

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

## **DURANT CITY COUNCIL**

**6:00 PM**

**Roscoe J. Hatfield  
Council Chambers, 300  
West Evergreen,  
Durant, Oklahoma  
AGENDA**

**March 14, 2017**

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

### **CALL TO ORDER**

### **INVOCATION**

### **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 February 14, 2017
- b. Consider Approval of Special Called Meeting Minutes of February 25, 2017
- c. Consider Approval of Claims for February 2017
- d. Consider Approval of Special Event Permit Application from the Durant Area Chamber of Commerce for 2017 Southeastern Oklahoma State University Homecoming Parade, Veterans Day Parade and Christmas Parade (SEP-2017-04)

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

#### **3. Administration**

- a. Consider Award of Bid for Internet Services at Library for 2017-

## 2018 RFAP

- b. Consider Renewal of Eagle Med Membership for Air Ambulance for FY 2017-2018 (RFAP# 2017-032)
- c. Consider Approval of Ordinance # 1825 Amending the Durant Code of Ordinances, Adding Section 110.030 and 110.031; Mobile Food Units "Food Trucks"
- d. Consider Approval of Ordinance # 1824 Amending the Durant Code of Ordinances Section 110.023 Exempting Food Truck Vendors from this Section.
- e. Consider Approval of Resolution # 2017-03 Updating the City of Durant Fee Schedule
- f. Consider Approval of Request for Authorization to Purchase for Construction of City Garage Addition (RFAP # 2017-033)
- g. Consider Approval of Bill Payment Services Contract By and Between U.S. Payments, LLC an Oklahoma Limited Liability Company and City of Durant an Oklahoma Corporation (C-2017-08)

## 4. Information Items

- a. Durant Police Department Monthly Report - January 2017 (To Be Presented)
- b. Community Development Monthly Report for February 2017 (To Be Presented)
- c. Human Resources Monthly Report - February 2017 (To Be Presented)
- d. Parks/Durant Multi Sports Complex Monthly Report - February 2017 (To Be Presented)
- e. Water Treatment Plant Operation Reports - February 2017 (To Be Presented)
- f. Solid Waste Department Report - February 2017 (To Be Presented)
- g. Water and Sewer Line Maintenance and Operations Monthly Report - February 2017 (To Be Presented)
- h. Durant Regional Airport Monthly Report - February 2017 (To Be Presented)
- i. Financial Statements - January 2017
- j. Fire Department Monthly Report February 2017
- k. Street Department Report February 2017
- l. Library Report for February 2017
- m. Cemetery Report - February 2017
- n. Emergency Management Report - February 2017

- o. Grants Department Report February 28 2017
- p. Planning Commission Minutes from Jan 2017

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

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

## **6. Executive Session**

- a. Consider Executive Session for Confidential Communications with Attorney Concerning Pending Claim and Possible Litigation by Employee (This Executive Session Authorized by Title 25, Section 307 (B)(4) of the Oklahoma State Statutes)
- b. Consider Action Pursuant to 6(a) Above

## **7. New Business**

### **ADJOURNMENT**

#### **CERTIFICATE**

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 17th day of November, 2016 and that an agenda of said meeting was posted at the place of such meeting at 11:30 a.m. on the 10th day of March, 2017.

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Cynthia J. Price, City of Durant



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 2/28/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Regular Meeting Minutes of February 14, 2017

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### Council Information / Action Requested

Approve Regular Meeting Minutes of February 14, 2017.

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

#### ATTACHMENTS:

Description	Type	Upload Date
Meeting Minutes - 2.14.2017	Exhibit	2/28/2017



Agenda posted on Durant City Hall Entry Door at 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 17th day of November, 2016 and that an agenda of said meeting was posted at the place of such meeting at 3:15 p.m. on the 10th day of February, 2017.

**MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF February 14, 2017 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**

**CALL TO ORDER**

Mayor Hoffman called the meeting to order at 6:20 p.m.

**INVOCATION**

James Dalton provided the invocation.

**ROLL CALL**

Present: Council Member Chad Hitchcock	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Tim Rundel
Council Member Jerry Tomlinson	Accounting Specialist Paige Murray
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman	(*denotes partial attendance)

Absent: City Clerk Cynthia J. Price

Mayor Hoffman declared a quorum.

Mayor Hoffman read a letter from 11 year old Elizabeth Presley requesting a Chick-fil-A Restaurant in Durant. A group picture was taken with council. Miss Presley was presented with a city key chain and pin.

**1. Consent Items**

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

- a. Consider Approval of Regular Meeting Minutes of January 10, 2017
- b. Consider Approval of Special Called Meeting Minutes of January 26, 2017

- c. Consider Approval of Claims for January 2017
- d. Consider Approval of Budget Amendment 2017-04
- e. Consider Approval of Special Event Permit Application for 'Kick Up Your Heels' Event on April 8, 2017 - Sponsored by Crisis Control Center (SEP #2017-01)
- f. Consider Approval of Special Event Permit Application for 'Run for the Nations' Event on April 22, 2017 - Sponsored by Southeastern Oklahoma State University Baptist Collegiate Ministry (SEP #2017-02)

Approved

Motion was made by Jerry Tomlinson and seconded by Bill Orr to approve consent items as presented. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

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

### **3. Administration**

- a. Consider Approval of Contract # C-2017-02; A Memorandum of Understanding Between Sunstar, LLC and the City of Durant Involving Drainage Infrastructure for the Subdivision Known as Heritage Crossing I.

Approved

Marty Cook, Community Development Manager, addressed council and stated this agreement is intended to help facilitate drainage solutions for Heritage Crossing I Subdivision. Sunstar will be installing drainage infrastructure for Heritage Crossing I in lieu of sewer tap fees and building permit fees associated with their construction process. Mr. Cook reviewed the changes contained in this Memorandum of Understanding from the original Memorandum of Understanding.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Memorandum of Understanding between Sunstar, LLC and the City of Durant involving drainage infrastructure for the subdivision known as Heritage Crossing I (C-2017-02). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Tort Claim Made by Louis Longsine and Take

Possible Action

Approved

City Manager Rundel spoke in the city clerk's absence.

Motion was made by Jerry Tomlinson and seconded by Bill Orr to approve recommendation from Oklahoma Municipal Assurance Group (OMAG) and deny tort claim made by Louis Longsine. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

c. Presentation to City Council of FY15/16 Audit and Financial Statement

Michelle Hall, Assistant City Treasurer, introduced LaDonna Sinning of Arledge & Associates to council, Ms. Sinning presented the Fiscal Year 2015-2016 audit and provided an overview of each document. Ms. Sinning stated there were no findings on the single audit report. Council Member Tomlinson and City Manager Rundel praised the treasurer's office for their work.

d. Consider Approval Of Low Bidder For Base Rock For Evergreen and North 19th Project #634 (RFAB # 2017-002)

Approved

James Young, Street Department Superintendent, addressed council. There were five bidders. Mr. Young recommended the lowest bidder, Owner Operators, be awarded the bid in the amount of \$13.20 per ton.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve award of bid to Owner Operators in the amount of \$13.20 per ton for base rock for Evergreen and North 19th Project #634 (RFAB #2017-002). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

e. Consider Adoption Of The Durant Trail Committee's Master Trails Plan Created Through The 2016 National Park Service Rivers, Trails and Conservation Assistance Program, As The City's Official Trail Plan.

Approved

Rebecca Collins, Grants Coordinator, addressed council and recognized Imagine Durant Executive Director Kara Byrd and Imagine Durant volunteers for their diligent work to develop the master trails plan.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to

approve adoption of the Durant Trail Committee's Master Trails Plan created through the 2016 National Park Service Rivers, Trails and Conservation Assistance Program, as the city's official trail plan. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- f. Consider Contract # C-2017-05 Which Transfers Ownership of a 1989 Oshkosh Water Tender to Wade Fire Department In Exchange for Wade Fire Department Transferring Ownership of a 2009 Freightliner to the City of Durant

Approved

Fire Chief Roger Joines addressed council and stated the 1989 Oshkosh Water Tender was declared surplus in July 2016. Attempts to sell the vehicle through auction were unsuccessful. The city garage has stated they are in need of a truck for towing large vehicles and the vehicle offered by Wade Fire Department could serve that purpose.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Two-Party Exchange Agreement transferring ownership of a 1989 Oshkosh Water Tender to Wade Fire Department in exchange for Wade Fire Department transferring ownership of a 2009 Freightliner to the City of Durant (C-2017-05). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- g. Consider Approval of Request For Authorization To Purchase No. 2017-022 In The Amount Of \$ 194,800 For Residential Street Improvements Costs Relating To The Awarded 2016 Community Development Block Grant - Small Cities Program No. 16753 CDBG 16 (C-2016-81).

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated the funds will be used to purchase materials for street improvements. The Street Department will provide the labor.

Motion was made by Bill Orr and seconded by Jerry Tomlinson to approve Request for Authorization to Purchase in the amount of \$194,800 for residential street improvement costs relating to the awarded 2016 Community Development Block Grant - Small Cities Programs No. 16753 CDBG 16 (C-2016-81). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- h. Consider Approval For Staff To Proceed With The Architectural Solicitation Process For The National Endowment For The Arts (NEA) 2016 Our Town Grant Project No. 16-4292-7067 (C-2016-55) To Create And Design An Arts District Within The 9th Avenue Corridor.

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated this grant is for a planning area to create an Arts District. The cultural partner is the Oklahoma Shakespearean Festival. No cash commitment or match.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve staff proceeding with the architectural solicitation process for the National Endowment for the Arts (NEA) 2016 Our Town Grant Project No. 16-4292-7067 (C-2016-55) to create and design an Arts District within the 9th Avenue corridor. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

#### **4. Public Hearings**

- a. PC2017-03 - Consideration of Ordinance # 1821, A Planned Unit Development (PUD) for Property Located Near Larkspur Lane, to be Known as Heritage Crossing Phase III. Zoning Would Remain a Single Family Residential (R-1) District

Approved

Marty Cook, Community Development Manager, addressed council and stated the Planning Commission met January 17, 2017 and voted unanimously to recommend approval. Mr. Cook answered questions from council. Hearing opened to public. One citizen stepped forward to address council. Hearing closed.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1821, Section 1, a Planned Unit Development (PUD) for property located near Larkspur Lane, to be know as Heritage Crossing Phase III. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1821, Section 2 (emergency clause). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. PC2016-12 - Consideration of Ordinance # 1816, a Zoning Change for Property Located Near 83 Mockingbird Lane, from Agricultural (A-1) District to the Single Family Residential (R-1) District, as a Part of a Planned Unit Development

Approved

Marty Cook, Community Development Manager, addressed council and stated the Planning Commission heard this request in January 2017 and recommended approval by unanimous vote. Mr. Cook answered questions from council. Hearing opened to public. Four citizens stepped forward to address council. Public hearing closed.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1816, Section 1 subject to amending ordinance to read 'replace Agriculture 'A-1' District with the Single Family 'R-1' District and removing any reference to Planned Unit Development. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1861, Section 2 (emergency clause). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

## **5. Information Items**

- a. Financial Statements - December 2016 (TO BE PRESENTED)
- b. Cemetery Report - January 2017 (TO BE PRESENTED)
- c. Library Report for January 2017 (TO BE PRESENTED)
- d. Fire Department Monthly Report - January 2017 (TO BE PRESENTED)
- e. Grants Department Report - January 31 2017 (TO BE PRESENTED)
- f. Street Department Report - January 2017 (TO BE PRESENTED)
- g. Landfill Information & Reports - January 2017 (TO BE PRESENTED)
- h. Waste Water Treatment Plant Monthly Projects Report - January 2017

(TO BE PRESENTED)

- i. Waste Water Treatment Plant Monthly Lab Report - January 2017 (TO BE PRESENTED)
- j. Airport Manager Monthly Report - January 2017 (TO BE PRESENTED)
- k. Food Truck Information, Draft Ordinance, and Draft Application (TO BE PRESENTED)
- l. Durant Police Department Monthly Report - December 2016
- m. Planning Commission Meeting Minutes of December 20, 2016
- n. Community Development Monthly Report for January 2017
- o. Parks/Durant Multi Sports Complex Report - January 2017
- p. Emergency Management Report - January 2017

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

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

Bill Ledbetter - Topic - Durant Police Department  
Jim Harmon - Topic - Durant Police Department

## **7. Executive Session**

- a. Consider Executive Session to Discuss Status of Negotiations with Local 3061 International Association of Firefighters Union for FY 2017-18 (This Executive Session Authorized by Title 25, Section 307 B(2) of the Oklahoma State Statutes)

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to to enter into executive session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Bill Orr and seconded by Jerry Tomlinson to enter back into regular session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. Consider Action Pursuant to Item 7(a) Above

No Action Taken

- c. Consider Executive Session to Discuss Appraisal of Real Estate for Possible Development (This Executive Session Authorized by Title 25, Section 307 B(3) of the Oklahoma State Statutes)

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to enter into executive session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Bill Orr and seconded by Jerry Tomlinson to enter back into regular session. Motion Passed with the following vote:

- d. Consider Action Pursuant to Item 7(c) Above

No Action Taken

## **8. New Business**

There was no new business.

## **ADJOURNMENT**

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to adjourn meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/1/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Called Meeting Minutes of February 25, 2017

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### Council Information / Action Requested

Approval of Special Called Meeting Minutes of February 25, 2017

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

#### ATTACHMENTS:

Description	Type	Upload Date
Meeting Minutes 2.25.2017	Exhibit	3/1/2017

Agenda posted on Durant City Hall Entry Door at 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 4th day of February, 2017 and that an agenda of said meeting was posted at the place of such meeting at 11:30 a.m. on the 23rd day of February, 2017.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting  
OF February 25, 2017 AT 8:30 AM, Durant Regional Airport - Eaker Field,  
Conference Room, 10 Waldron Road, Durant, Oklahoma**

**CALL TO ORDER**

Mayor Hoffman called the meeting to order at 8:39 am.

**ROLL CALL**

Present: Council Member Chad Hitchcock*	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Tim Rundel
Council Member Jerry Tomlinson	City Clerk Cynthia J Price
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman	(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consider Approval of Request For Authorization to Purchase for Durant Public Pool Liner Repair Service (RFAP #2017-028)

Approved

Jacque Wilson, Projects Manager, addressed council, and stated the pool liner repair is without warranty. Once the repair is made, the liner will be tested by filling the pool.

Motion was made by Bill Orrand seconded by Jerry Tomlinson to approve Request for Authorization to Purchase for Durant Public Pool liner repair service in the amount of \$17,000 (RFAP #2017-028). Motion Passed with the following vote:

Ayes: Hawthorne, Hoffman, Orr, Tomlinson

Absent: Hitchcock

2. Consider Approval of Request for Authorization to Purchase Services for Water Tower Clean Up (RFAP #2017-27)

Approved

Jacque Wilson, Project Manager, addressed council and stated after years of occupation by buzzards, the water tower has been a safety hazard and environmental hazard.

Motion was made by Bill Orrand seconded by Destry Hawthorne to approve Request for Authorization to Purchase for clean-up of the water tower located at 1225 West Arkansas in the amount of \$16,420. Motion Passed with the following vote:

Ayes: Hawthorne, Hoffman, Orr, Tomlinson

Absent: Hitchcock

3. 2017 City Council Strategic Planning/Budget Workshop (8:30 am - 3:30 pm)

Mayor Hoffman and City Manager Rundel began the 2017 City Council Retreat/Budget Workshop stating their goals and objectives for the day. Donnalla Miller, Human Resources conducted a team building exercise. Brandon Wall of Wall Engineering addressed council and stated he is conducting a treatment plant engineering study which he expects to complete in 45-60 days. Mr. Wall discussed the new Environmental Protection Agency - Oklahoma Department of Environmental Quality (ODEQ) rule regarding cryptosporidium.

Mr. Wall stated the Water Treatment Plant was constructed in 1907 and is meeting all water quality standards and has no ODEQ Consent Orders.

Mr. Wall stated the Waste Water Treatment Plant was designed in 1999 and completed in 2003-2004. The Waste Water Treatment Plant meets all permit limits and no current violations or ODEQ Consent Orders. Mr. Wall stated the plant is experiencing difficulty maintaining discharge limits due to increased flows. Mr. Wall further stated that based on current flow vs. capacity, it is time to begin major plant upgrade.

Mr. Wall and Jacque Wilson, Projects Manager, conducted an outside tour of the Waste Water Treatment Plant.

Steve Gray - Water Treatment Plant Superintendent, Jeremey McBride - Water Treatment Plant Operator I, and Brandon Wall conducted a tour of the Water Treatment Plant and the Water Treatment Plant Lab.

Brandon Wall conducted a tour of the pool giving council an opportunity to view the liner prior to its final repair. Mr. Wall stated that, at the current time, neither the pool nor the pool facility are in compliance with American Disabilities Act (ADA) guidelines.

The tour proceeded past Carl Albert Park where Jacque Wilson stated the

former tennis courts would be converted to an adult exercise area and basketball courts.

The tour proceeded on Washington Avenue and then Main Street as James Young - Street Department Superintendent spoke regarding street conditions and drainage concerns. Mr. Young provided council with a list of estimates for various street repairs.

Council Member Hitchcock entered the meeting at 11:00 a.m.

Rhonda Tilson with Resource One (City of Durant Employee Health Insurance Provider) addressed council and provided handouts regarding health insurance benefits for employees.

AnChen Lai - City Treasurer, Michelle Hall - Assistant City Treasurer, and Tim Rundel - City Manager addressed council and provided an budget overview of the last 10 years as well as the current 2016-2017 fiscal year. The presentation was followed by a discussion period among city council members. Ms. Lai and Ms. Hall answered questions from council.

Donnalla Miller, Jacque Wilson and City Manager ended the workshop with a discussion about improving customer service. Ms. Miller referred to the 4Cs (customer service, communication, capture revenue and cost savings). Mr. Wilson showed how he has utilized Meistertask, a project and task management tool available on the web. City Manager Rundel proposed the use of a community survey as a fact gathering tool and provided an example of a survey used in another city and the results obtained.

## **Adjournment**

Motion was made by Bill Orrand seconded by Chad Hitchcock to adjourn meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/1/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Claims for February 2017

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#### Council Information / Action Requested

Approval of Claims for February 2017

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

#### ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims Summary - February 2017	Exhibit	3/1/2017
Regular Department Register - February 2017	Exhibit	3/6/2017
Off Cycle Check Register - February 2017	Exhibit	3/6/2017

PAYROLL CLAIMS SUMMARY  
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
CITY ADMINISTRATION	531,669.00	36,939.25	210,412.02	39.58	0.00	321,256.98
CITY CLERK	113,617.00	8,551.78	62,308.25	54.84	0.00	51,308.75
CITY TREASURER	200,017.00	15,075.55	109,349.59	54.67	0.00	90,667.41
LEGAL SERVICES-ATTORNEY	0.00	125.00	954.96	0.00	0.00	( 954.96)
LAW ENFORCEMENT (PD)	4,125,581.00	310,955.68	2,226,353.48	53.96	0.00	1,899,227.52
ANIMAL CONTROL (PD)	88,691.65	6,601.71	48,314.00	54.47	0.00	40,377.65
FINANCE DEPARTMENT	141,446.00	10,574.64	78,827.57	55.73	0.00	62,618.43
FIRE DEPARTMENT	2,751,989.00	219,714.50	1,532,560.54	55.69	0.00	1,219,428.46
PARKS, REC. & GEN. SVCS.	519,567.00	44,565.85	306,180.20	58.93	0.00	213,386.80
SWIMMING POOL	57,225.00	200.00	43,271.69	75.62	0.00	13,953.31
MUNICIPAL COURT	88,831.00	6,192.38	45,464.72	51.18	0.00	43,366.28
COMMUNITY DEVELOPMENT	433,637.00	26,110.16	188,576.70	43.49	0.00	245,060.30
PUBLIC LIBRARY	447,425.00	32,813.90	238,610.03	53.33	0.00	208,814.97
STREET DEPARTMENT	674,936.00	49,047.62	351,944.74	52.14	0.00	322,991.26
CIVIL EMERGENCY MGMT.	211,824.00	16,406.54	116,469.34	54.98	0.00	95,354.66
GENERAL GOVERNMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CITY GARAGE	228,056.00	17,136.44	125,139.07	54.87	0.00	102,916.93
TOTAL SALARIES AND BENEFITS						
	10,814,511.65	801,011.00	5,684,736.90	52.57	0.00	5,129,774.75

PAYROLL CLAIMS SUMMARY  
AS OF: JANUARY 31ST, 2017

010-INFO. TECH. SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	179,587.00	14,258.11	98,745.47	54.98	0.00	80,841.53
TOTAL SALARIES AND BENEFITS	179,587.00	14,258.11	98,745.47	54.98	0.00	80,841.53

## PAYROLL CLAIMS SUMMARY

AS OF: JANUARY 31ST, 2017

020-DURANT INDUSTRIAL AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
ECON. DEV. ADMIN.	241,510.00	19,944.99	132,464.34	54.85	0.00	109,045.66
TOTAL SALARIES AND BENEFITS	241,510.00	19,944.99	132,464.34	54.85	0.00	109,045.66



PAYROLL CLAIMS SUMMARY  
AS OF: JANUARY 31ST, 2017

101-SPECIAL 911 TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES AND BENEFITS						
PD COMM CENTER	607,238.00	41,772.77	302,763.23	49.86	0.00	304,474.77
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TOTAL SALARIES AND BENEFITS	607,238.00	41,772.77	302,763.23	49.86	0.00	304,474.77
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PAYROLL CLAIMS SUMMARY  
AS OF: JANUARY 31ST, 2017

206-DURANT AIRPORT AUTHORITY

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

PAYROLL CLAIMS SUMMARY  
AS OF: JANUARY 31ST, 2017

405-DURANT UTILITIES AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATI	50,564.00	3,788.52	26,958.55	53.32	0.00	23,605.45
UTILITY BILLING	195,315.00	15,127.26	98,462.97	50.41	0.00	96,852.03
WATER/SEWER LINE MAINT.	622,103.00	42,590.27	310,385.45	49.89	0.00	311,717.55
WATER TREATMENT PLANT	368,562.00	30,184.38	216,621.47	55.75	0.00	171,940.53
WASTEWATER TREATMENT	348,281.00	26,355.54	192,688.91	55.33	0.00	155,592.09
COLLECTION - SOLID WASTE	743,104.00	45,063.47	373,922.73	50.32	0.00	369,181.27
DISPOSAL - SOLID WASTE	394,041.00	24,399.15	179,916.68	45.66	0.00	214,124.32
TOTAL SALARIES AND BENEFITS	2,741,970.00	187,508.59	1,398,956.76	51.02	0.00	1,343,013.24

## PAYROLL CLAIMS SUMMARY

AS OF: JANUARY 31ST, 2017

## 500-MULTI-SPORTS COMPLEX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
RECREATIONAL MARKETING	94,013.00	4,938.06	37,646.32	40.04	0.00	56,366.68
DURANT MULTI-SPORT COMP	276,804.00	21,498.16	154,317.01	55.75	0.00	122,486.99
TOTAL SALARIES AND BENEFITS	370,817.00	26,436.22	191,963.33	51.77	0.00	178,853.67

PAYROLL CLAIMS SUMMARY  
AS OF: JANUARY 31ST, 2017

## 610-CEMETERY OPERATIONS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
HIGHLAND CEMETERY	34,637.00	125.00	2,152.95	6.22	0.00	32,484.05
TOTAL SALARIES AND BENEFITS	34,637.00	125.00	2,152.95	6.22	0.00	32,484.05

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
--------	------	--------	------------------	-------------	--------	--------

01-1	MISCELLANEOUS VENDOR					
	DERRICK BOONE	I-01493781	001-000-351.10-00	MUNICIPAL COU DERRICK BOONE: CITATION REFUND 166548		275.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	275.00
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PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 001 CITY ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0217	001-001-513.50-51	OFFICE SUPPLI BLANKET PO---OFFICE SUPPLIES	000000	46.98
		I-2503-1554-0217	001-001-513.50-51	OFFICE SUPPLI WATER	000000	7.96
		I-2503-1554-0217	001-001-513.70-77	MISC. MEETING INSURANCE MEETING LUNCHEON	000000	46.49
		I-2521-7989-0215	001-001-513.50-57	MEMBERSHIPS & 2016-17 OML CITY/TOWN HANDBOOK	000000	54.51
		I-3209-5170-0217	001-001-513.70-72	TRAINING AND TIM RUNDEL--CMAO LODGING	000000	196.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0220920-001	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166576	4.95
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE CHGS ADMIN	166690	9.12
		I-02/2017-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE COMMON COST	166690	25.78
01-005430	VERIZON WIRELESS					
		I-02/2017-5457 0005	001-001-513.30-31	PHONE & TELEC JACQUE WILSON 580-579-4407	166699	52.99
		I-02/2017-5457 0005	001-001-513.30-31	PHONE & TELEC DONNALLA MILLER 580-579-4460	166699	52.99
		I-02/2017-5457 0005	001-001-513.30-31	PHONE & TELEC KARI DOSH 580-579-4463	166699	52.99
		I-02/2017-5457 0005	001-001-513.30-31	PHONE & TELEC TIM RUNDEL 580-579-6064	166699	52.99
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	603.75
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 002 CITY CLERK DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000525	THE SIGN DEPOT, LLC					
		I-17721	001-002-514.50-69	OFFICE EQUIP WALL DECAL FOR CM OFFICE	166687	96.64
01-000540	AT&T					
		I-02/2017-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	166511	11.32
01-001169	PITNEY BOWES GLOBAL FIN					
		I-3302528637	001-002-514.30-32	FREIGHT AND P 9 MONTHS POSTAGE	166652	202.04
		I-3302751856	001-002-514.30-32	FREIGHT AND P 9 MONTHS POSTAGE	166652	202.04
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0217	001-002-514.70-72	TRAINING AND REGISTRATION FEES	000000	375.00
		I-2503-1554-0217	001-002-514.30-60	W-2 & 1099 FI W2 ENVELOPES	000000	179.88
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-003248	FIVE STAR OFFICE SUPPLY					
		C-0215641-001	001-002-514.50-51	OFFICE SUPPLI CC SUPPLIES RETURN	166576	5.81-
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-002-514.30-31	PHONE & TELEC LONG DISTANCE CHGS FINANCE	166690	17.95
01-004774	PRICE, CYNTHIA					
		I-02.12.17- 02.17.17	001-002-514.70-72	TRAINING AND MILEAGE & PER DIEM	166656	397.47
01-005430	VERIZON WIRELESS					
		I-02/2017-5457 0005	001-002-514.30-31	PHONE & TELEC CINDY PRICE 580-579-4471	166699	36.00
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	1,512.53



PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 003 CITY TREASURER DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2017-7608 1	001-003-515.30-31	PHONE & TELEC TREASURER	166511	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0217	001-003-515.70-72	TRAINING AND AN CHEN-----REGISTRATION FEES 000000		499.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-003-515.30-31	PHONE & TELEC LONG DISTANCE CHGS TREAS	166690	1.69
01-004847	LAI, AN-CHEN					
		I-02.12.17- 02.17.17	001-003-515.70-72	TRAINING AND MILEAGE & PER DIEM	166606	397.47
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	898.16
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2521-7989-0215	001-004-516.50-56	LEGAL SUBSCRI 2016-17 OML CITY/TOWN HANDBOOK	000000	54.48
01-002435	MCAFEE & TAFT					
		I-503590	001-004-516.30-78	EXTERNAL LEGA POLICE-----MATTER#09075.00019	166614	2,789.52
01-003190	P.L. PAT PHELPS					
		I-1654	001-004-516.50-56	LEGAL SUBSCRI LEGAL FORM SUBSCRIPTIONS	166650	120.78
		I-1655	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES	166650	4,637.50
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						7,602.28
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PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000274	O'REILLY AUTO PARTS					
		C-0345-264090	001-005-521.50-63	VEHICLE MAINT CREDIT FOR PARTS	166624	72.87-
		C-0345-268526	001-005-521.50-63	VEHICLE MAINT PD UNIT #809 CREDIT FOR PARTS	166624	10.00-
		C-0345-268586	001-005-521.50-63	VEHICLE MAINT PD CREDIT FOR PARTS	166624	82.49-
		I-0345-268510	001-005-521.50-63	VEHICLE MAINT ALTERNATOR #809	166624	150.15
		I-0345-268573	001-005-521.50-63	VEHICLE MAINT RACK, LOWER CONTROL ARM #977	166624	321.85
		I-0345-268727	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166624	195.58
		I-0345-269573	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166624	91.86
		I-0345-269732	001-005-521.50-63	VEHICLE MAINT ADJ. UPPER CONTROL ARMS #977	166624	288.74
		I-0345-269738	001-005-521.50-63	VEHICLE MAINT ADJ. UPPER CONTROL ARMS #977	166624	159.64
		I-0345-271126	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166624	80.57
		I-0345-271156	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166624	32.00
		I-0345-272856	001-005-521.50-63	VEHICLE MAINT FRONT HUB ASSEMBLY #855	166624	257.52
		I-0345-274355	001-005-521.50-63	VEHICLE MAINT PD - O'REILLY BLANKET, WIPER B	166624	14.28
01-000309	US CELLULAR					
		I-0177415137	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782	166695	27.85
		I-0177415137	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783	166695	57.87
		I-0177415137	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235	166695	64.17
		I-0177415137	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111	166695	107.14
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-194115	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	3.16
		I-195818	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	134.49
		I-196198	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	23.98
		I-196309	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	10.79
		I-196392	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	90.49
		I-196821	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	23.98
		I-197301	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	347.66
		I-197888	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	90.49
		I-197949	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	23.89
		I-197956	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166598	35.97
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2017	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	166642	121.71
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	166626	1,176.56
		I-02/2017-35948044	001-005-521.30-33	UTILITIES POLICE-ELECTRIC	166626	324.37
01-000534	SPECIAL-OPS UNIFORMS, I					
		I-260647	001-005-521.50-54	UNIFORMS SHIRTS, PANTS, 2 HATS	166680	857.85
01-000540	AT&T					
		I-02/2017-7608 1	001-005-521.30-31	PHONE & TELECOM POLICE	166511	395.90
01-000559	START-RITE AUTO ELECTRI					
		I-59327	001-005-521.50-63	VEHICLE MAINT REBUILD ALT CLUTCH PULLEY #461	166681	110.00

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000613	SHIPMAN COMMUNICATIONS					
		I-61179	001-005-521.50-69	OTHER EQUIP P HANDHELD LI ION BATTERY	166675	160.00
01-000898	INDIAN NATION WHOLESALE					
		I-6646916	001-005-521.50-62	JANITORAL SUP MISC. JANITORIAL SUPPLIES	166595	81.00
		I-6661541	001-005-521.50-62	JANITORAL SUP MISC. JANITORIAL SUPPLIES	166595	170.80
01-001105	BRYAN COUNTY ANIMAL					
		I-02.21.17	001-005-521.50-74	(D) DRUG DOG, K-9 VETERINARY CARE,MEDS,ETC	166523	42.50
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49609	001-005-521.50-58	BUILDING MAIN BLDG FIRE EXT RECH, INSPECTION	166502	79.00
		I-49840	001-005-521.50-62	JANITORAL SUP FIRST AID SUPPLY	166502	37.75
01-001951	BETTY ROBERTSON					
		I-95	001-005-521.30-48	JANITORIAL SE POLICE DP JANITORIAL SERVICES	166516	1,653.33
		I-95	001-005-521.30-48	JANITORIAL SE DETECTIVE JANITORIAL SERVICES	166516	516.67
01-002242	JP MORGAN CHASE - BANK					
		I-2523-7656-0217	001-005-521.70-72	TRAINING AND SOCIAL MEDIA EXPLOITATION TRNG	000000	194.12
		I-8820-3809-0217	001-005-521.50-69	OTHER EQUIP P BATTERIES,MISC PARTS	000000	49.36
		I-8820-3809-0217	001-005-521.50-71	EQUIP & SUPPL IACP MEMBERSHIP/ DRE 2017	000000	100.00
		I-8820-3809-0217	001-005-521.50-57	MEMBERSHIPS PD - IACP / DRE ANNUAL MEMBERS	000000	525.00
		I-8820-3809-0217	001-005-521.50-62	JANITORAL SUP MISC JANITORIAL SUPPLIES	000000	73.21
		I-8820-3809-0217	001-005-521.50-57	MEMBERSHIPS FBINAA,OK MEMBERSHIP 845	000000	85.00
		I-8820-3809-0217	001-005-521.50-57	MEMBERSHIPS FBINAA,OK MEMBERSHIP 882	000000	85.00
		I-8820-3809-0217	001-005-521.50-57	MEMBERSHIPS FBINAA,OK MEMBERSHIP 42	000000	85.00
01-002736	BRYAN COUNTY SHERIFF'S					
		I-FEB 2017	001-005-521.70-81	BRYAN CO. JAI HOUSING OF CITY PRISONERS	166524	6,920.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	70.30
		I-02/2017-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003235	BEN VEENSTRA					
		I-88362993	001-005-521.50-69	OTHER EQUIP P CABLE TIES	166698	8.73
01-003703	QUILL CORPORATION					
		I-3622729	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166659	122.72
01-003817	TEXOMA MAINTENANCE &					
		I-19678	001-005-521.50-58	BUILDING MAIN 3104 CARL ALBERT MAINT CONTRAC	166686	139.17
01-003983	CLAYTON YARBROUGH					
		I-02.11.17	001-005-521.30-95	OHS TRAFFIC E OHSO TRF GRANT - 621	166713	150.75
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-005-521.30-31	PHONE & TELECOM LONG DISTANCE CHGS POLICE	166690	11.94

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004182	BATTERIES PLUS					
		I-148-325435	001-005-521.50-54	UNIFORMS BATTERIES, CHARGERS, MISC	166514	260.94
01-004606	CARS AND TIRES, INC					
		I-12876	001-005-521.50-63	VEHICLE MAINT ALIGNMENTS	166526	70.00
01-004682	MTM RECOGNITION CORPORA					
		I-5868701	001-005-521.50-69	OTHER EQUIP P PD FLAGS (PATCH)	166621	296.43
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-005-521.50-52	FUEL POLICE	166551	2,352.89
		I-02/2017A	001-005-521.50-52	FUEL POLICE	166551	1,705.00
		I-02/2017B	001-005-521.50-52	FUEL POLICE	166551	1,364.40
01-005380	PRIORITY PUBLIC SAFETY,					
		I-8795	001-005-521.50-54	UNIFORMS UNIFORMS, UNIFORM ACCESSORIES	166657	1,437.59
01-005394	JARED MCCREARY					
		I-02.17.17	001-005-521.70-72	TRAINING AND PER DIEM (2 SESSIONS)	166616	273.00
01-005546	STUTEVILLE CHEVROLET OF					
		I-CVCS29954	001-005-521.50-63	VEHICLE MAINT A/C REPAIR #412	166683	100.00
01-005576	TRANSUNION RISK & ALTER					
		I-JAN 2014	001-005-521.50-80	FORENSIC EQUI MONTHLY RESEARCH FEES	166691	52.80
01-005668	RSR GROUP, INC					
		I-6623-4003881075	001-005-521.50-56	RANGE MAINT, REMINGTON 870 BRL W/RIFLE STS	166669	420.00
		I-6623-4003907342	001-005-521.50-56	RANGE MAINT, 2 SMITH & WESSON M&P 15 T	166669	1,455.92
01-005693	BRADLEY DALE COLLINS					
		I-4347	001-005-521.50-56	RANGE MAINT, KEY LOCKS ALIKE FOR RANGE	166519	30.00
01-005742	LARRY J. MARCY					
		I-02.23.17	001-005-521.70-72	TRAINING AND REIMBURSE MILEAGE - POLICE PEN	166613	167.85
01-005881	MICHAEL GOODLOW					
		I-02.17.17	001-005-521.70-72	TRAINING AND PER DIEM (2 SESSIONS)	166582	273.00

DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: 27,076.32

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 006 POLICE - ANIMAL CONTROL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-8820-3809-0217	001-006-523.50-69	OTHER EQUIP P A.C. MISC PARTS,EQ, SUPPLIES	000000	98.12
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FULE	000000	0.00
		I-02/2017-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00
01-003703	QUILL CORPORATION					
		I-3622729	001-006-523.50-69	OTHER EQUIP P STENO NOTE PADS	166659	14.79
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-006-523.50-52	FUEL ANIMAL CONTROL	166551	120.85
		I-02/2017A	001-006-523.50-52	FUEL ANIMAL CONTROL	166551	87.57
		I-02/2017B	001-006-523.50-52	FUEL ANIMAL CONTROL	166551	70.08
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						391.41
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PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-194636	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166598	62.18
		I-194966	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166598	3.95
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2017	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45 166642		135.86
		I-FEB 2017	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45 166642		243.18
		I-FEB 2017	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00 166642		284.88
01-000445	BEMAC SUPPLY					
		I-S1977347.001	001-008-522.50-69	OTHER EQUIP P TRUCK PLUMBING SUPPLIES	166515	15.99
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017-35948044	001-008-522.30-33	UTILITIES FIRE DEPT-ELECTRIC	166626	909.71
01-000525	THE SIGN DEPOT, LLC					
		I-17926	001-008-522.50-51	OFFICE SUPPLI NAME TAGS FOR RECRUITS	166687	58.08
01-000540	AT&T					
		I-02/2017-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	166511	187.31
01-000715	GOLDEN RULE CREATIONS					
		I-092403	001-008-522.50-54	UNIFORMS SHIRT & JACKET PATCHES	166581	297.78
01-000898	INDIAN NATION WHOLESALE					
		I-6649464	001-008-522.50-62	JANITORIAL SUP BLANKET PO	166595	68.40
01-000925	OVERHEAD DOOR COMPANY					
		I-67860	001-008-522.50-58	BUILDING AND BLANKET PO	166646	225.00
01-001006	FIRE PROTECTION PUBLICA					
		I-76377	001-008-522.70-75	TRAINING MATE 4 ESSENTIALS OF FF 6 EDITION BO	166566	384.00
01-001185	JOHN VIETTA					
		I-02.12.17	001-008-522.70-72	TRAINING AND MILEAGE REIMBURSEMENT	166701	166.92
01-001566	WILSON ROSS FLORIST					
		I-5331	001-008-522.30-32	FREIGHT & POS BLANKET PO-----FED EX	166712	21.36
01-001884	TEXOMA JANITORIAL SUPPL					
		I-4133	001-008-522.50-62	JANITORIAL SUP BLANKET PO	166685	43.95
		I-4262	001-008-522.50-62	JANITORIAL SUP BLANKET PO	166685	4.95
01-001951	BETTY ROBERTSON					
		I-95	001-008-522.30-48	JANITORIAL SE FIRE DEPT JANITORIAL SERVICES	166516	104.96
01-001984	B J'S TIRE, INC.					
		I-082139	001-008-522.50-63	VEHICLE MAINT BLANKET PO	166513	7.50

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=====						
01-002010	DAVIS FLEET PARTS					
		I-633239	001-008-522.50-63	VEHICLE MAINT BLANKET PO FOR FD VEH MAINT	166543	39.80
		I-633765	001-008-522.50-63	VEHICLE MAINT BLANKET PO FOR FD VEH MAINT	166543	68.90
01-002242	JP MORGAN CHASE - BANK					
		I-0215-1050-0217	001-008-522.50-61	MINOR TOOLS A 10-PAGER BATTERIES	000000	118.90
		I-0215-1050-0217	001-008-522.50-54	UNIFORMS LS DRESS SHIRTS	000000	322.77
		I-0215-1050-0217	001-008-522.50-61	MINOR TOOLS A 2-ROWING MACHINES	000000	1,890.00
		I-0215-1050-0217	001-008-522.70-72	TRAINING AND 5-REGISTRATION FEES FOR OFCA	000000	450.00
		I-0215-1050-0217	001-008-522.50-58	BUILDING AND STATION #2 TV	000000	378.00
		I-2290-3789-0217	001-008-522.50-61	MINOR TOOLS A OTTER BOXES FOR IPADS	000000	194.40
		I-2290-3789-0217	001-008-522.50-62	JANITORAL SUP STATION SUPPLIES	000000	46.46
		I-2290-3789-0217	001-008-522.50-58	BUILDING AND GRILL GRATE FOR STATION #3	000000	27.94
		I-2290-3789-0217	001-008-522.70-72	TRAINING AND 3-HOTEL ACCOMODATIONS	000000	378.56
		I-2290-3789-0217	001-008-522.50-58	BUILDING AND GRILL PARTS	000000	42.93
		I-2290-3789-0217	001-008-522.50-63	VEHICLE MAINT WATER GAUGE T-1	000000	363.26
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	58.38
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0220297-001	001-008-522.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166576	69.80
01-003649	DURANT ROTARY CLUB					
		I-02.01.17	001-008-522.50-57	MEMBERSHIPS MEMBERSHIP FEES	166557	417.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-008-522.30-31	PHONE & TELECOM LONG DISTANCE CHGS FIRE DEPT	166690	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-35931-1	001-008-522.50-58	BUILDING AND BLANKET PO	166615	152.05
01-004514	INLAND TRUCK PARTS & SE					
		I-18-20962	001-008-522.50-63	VEHICLE MAINT ENG 3 EMERGENCY TRUCK REPAIR	166597	617.45
01-004732	FARMER BROTHERS COFFEE					
		I-64655429 SO	001-008-522.50-51	OFFICE SUPPLI BLANKET PO	166564	246.78
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-008-522.50-52	FUEL FIRE	166551	470.28
		I-02/2017A	001-008-522.50-52	FUEL FIRE	166551	340.78
		I-02/2017B	001-008-522.50-52	FUEL FIRE	166551	272.70
01-005173	ON SCENE TAGS					
		I-1690	001-008-522.50-61	MINOR TOOLS A ACCOUNTABILITY TAGS	166641	33.00
01-005516	GENETA SORRELS					
		I-4380-22	001-008-522.50-54	UNIFORMS UNIFORM ALTERATIONS	166580	5.00



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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005521	NORTHERN SAFETY & INDUS					
		I-902279046	001-008-522.50-69	OTHER EQUIP P ANNUAL FUNCTION TEST	166623	1,640.00
01-005566	SERVICE WORKS, INC DBA					
		I-24855	001-008-522.50-58	BUILDING AND SPRAYING OF WEEDS - 3 STATIONS	166674	540.00
01-005836	RB&T ENTERPRISES, INC.					
		I-1698-10	001-008-522.50-61	MINOR TOOLS A SWIFT WATER RESCUE EQPT.	166661	1,712.14
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	14,123.24

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=====						
01-000057	BRYAN AGRI PRODUCTS					
	I-603892	001-009-532.50-64	AGRICULTURAL	BLANKET---HERBICIDE/FERTILIZER	166522	585.00
01-000309	US CELLULAR					
	I-0177415137	001-009-532.30-31	PHONE & TELEC	DMSC #580-775-1412	166695	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-195162	001-009-532.50-68	TRACTOR & MOW	WIPER BLADE #K20	166598	6.55
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2017	001-009-532.30-33	UTILITIES	PARKS 211474003 2123338 91	166642	390.06
01-000429	MIDSTATE TRAFFIC CONTRO					
	I-1758031	001-009-532.50-73	SIGNAL LIGHTS	LOAD SWITCHES	166620	605.77
	I-36999	001-009-532.50-73	SIGNAL LIGHTS	MCDONALDS LIGHT REPAIR	166620	935.30
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2017- 35948058	001-009-532.30-33	UTILITIES	PARKS	166626	165.82
	I-02/2017-129217298	001-009-532.30-33	UTILITIES	902 S 5TH	166626	25.71
	I-02/2017-129626704	001-009-532.30-33	UTILITIES	OG&E 313 NE 4 SPLASH PAD	166626	25.71
	I-02/2017-35948044	001-009-532.30-33	UTILITIES	PARKS-ELECTRIC	166626	32.14
	I-02/2017-35948044	001-009-532.30-33	UTILITIES	CEMETERY-ELECTRIC	166626	26.17
01-000508	RUSTIN CONCRETE					
	I-89661	001-009-532.50-65	CONCRETE AND	CONCRETE & AGGREGATE	166671	583.00
01-000540	AT&T					
	I-02/2017-7608 1	001-009-532.30-31	PHONE & TELEC	PARKS	166511	121.73
01-000624	CINTAS CORP					
	I-618767925	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	99.69
	I-618768618	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	99.69
	I-618770011	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	99.69
01-002242	JP MORGAN CHASE - BANK					
	I-4084-1380-0217	001-009-532.50-68	TRACTOR & MOW	BLANKET PO	000000	463.19
	I-4084-1380-0217	001-009-532.50-69	OTHER EQUIP P	BLANKET PO	000000	73.61
	I-4084-1380-0217	001-009-532.50-58	BUILDING AND	BLANKET PO	000000	192.74
01-002317	DURANT POWER EQUIPMENT					
	I-203138	001-009-532.50-61	MINOR TOOLS A	WEEDEATER HEAD	166556	27.99
	I-203181	001-009-532.50-68	TRACTOR & MOW	BOLT, WASHER, CONE, LATCH #C5	166556	42.00
	I-203388	001-009-532.50-68	TRACTOR & MOW	PTO SHAFT DECK #C5	166556	206.10
01-002831	BLACKBURN PLUMBING					
	I-P02022017.5	001-009-532.50-70	PARK FURN & E	PORTABLE TOILETS	166517	130.00
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2017-BG159577	001-009-532.50-52	FUEL	PARKS-FUEL	000000	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004143	TOUCHTONE COMMUNICATION					
	I-02/2017-809247222	001-009-532.30-31	PHONE & TELECOM LONG DISTANCE CHGS	PARKS	166690	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-02/2017	001-009-532.50-52	FUEL	PARKS	166551	784.78
	I-02/2017A	001-009-532.50-52	FUEL	PARKS	166551	568.68
	I-02/2017B	001-009-532.50-52	FUEL	PARKS	166551	455.08
01-005811	CENTERPOINT ENERGY SERV					
	I-02/2017-63266327	001-009-532.30-33	UTILITIES	USAGE PW ACCT. #6326	166529	1,873.71
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						8,619.91
-----						

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
=====							
01-000450	OKLAHOMA GAS AND ELECTR						
		I-02/2017-35948044	001-012-536.30-33	UTILITIES	POOL-ELECTRIC	166626	0.00
01-000540	AT&T						
		I-02/2017-7608 1	001-012-536.30-31	PHONE & TELEC	SWIMMING POOL	166511	0.00
01-004143	TOUCHTONE COMMUNICATION						
		I-02/2017-809247222	001-012-536.30-31	PHONE & TELEC	LONG DISTANCE POOL	166690	0.00
				DEPARTMENT 012	CITY SWIMMING POOL	TOTAL:	0.00

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FUND : 001 GENERAL FUND

DEPARTMENT: 013 MUNICIPAL COURT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0221166-001	001-013-512.50-51	OFFICE SUPPLI RECEIPT PAPER	166576	30.63
01-005777	SALTUS TECHNOLOGIES, LL					
		I-1702-15	001-013-512.30-79	DIGITICKET SE DIGITICKET FOR DURANT	166549	2,050.00
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	2,080.63
-----						

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FUND : 001 GENERAL FUND

DEPARTMENT: 014 COMMUNITY DEVELOPMENT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301927174	001-014-525.30-38	LEGAL PUBLICA PC2017-01 & PC2017-02	166553	262.80
		I-301927175	001-014-525.30-38	LEGAL PUBLICA PC2017-01 & PC2017-02	166553	229.95
01-000540	AT&T					
		I-02/2017-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	166511	0.00
01-001850	JACK R SKAGGS					
		I-FEB 2017	001-014-525.20-55	NUISANCE ABAT CODE ENFORCEMENT HEARING OFFIC	166676	500.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0217	001-014-525.30-31	PHONE & TELECOM EFAX FOR COMDEV	000000	28.50
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-014-525.30-31	PHONE & TELECOM LONG DISTANCE CHGS COM DEV	166690	5.29
01-004225	OK ASSESSOR					
		I-33607	001-014-525.50-57	MEMBERSHIPS & WEB BASED PROGRAM	166630	300.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	166551	50.29
		I-02/2017A	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	166551	36.44
		I-02/2017B	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	166551	29.16
01-005546	STUTEVILLE CHEVROLET OF					
		I-17382CVR	001-014-525.50-63	VEHICLE MAINT INSTRUMENT CLUSTER #36	166683	245.00
01-005813	TEXOMA ENGRAVING, LLC					
		I-6977	001-014-525.50-54	UNIFORMS MARTY COOK, MARTY POPE, DARLA	166684	449.66
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	2,137.09

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=====						
01-000071	MICROMARKETING LLC					
		C-CR634025	001-015-571.50-56	BOOKS AND PUB LIB. CREDIT FOR PRICE ADJ.	166619	15.00-
		C-CR639778	001-015-571.50-56	BOOKS AND PUB LIB. CREDIT FOR BOOK	166619	24.01-
		I-657288	001-015-571.50-56	BOOKS AND PUB STANDING ORDERS AUDIO BOOKS	166619	45.99
		I-657958	001-015-571.50-56	BOOKS AND PUB STANDING ORDERS AUDIO BOOKS	166619	153.98
		I-658183	001-015-571.50-56	BOOKS AND PUB STANDING ORDERS AUDIO BOOKS	166619	65.98
		I-658439	001-015-571.50-56	BOOKS AND PUB STANDING ORDERS AUDIO BOOKS	166619	6.00
		I-658825	001-015-571.50-56	BOOKS AND PUB STANDING ORDERS AUDIO BOOKS	166619	98.99
		I-659324	001-015-571.50-56	BOOKS AND PUB STANDING ORDERS AUDIO BOOKS	166619	31.30
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017-129612836	001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1	166626	31.74
		I-02/2017-35948044	001-015-571.30-33	UTILITIES LIBRARY-ELECTRIC	166626	0.00
01-000540	AT&T					
		I-02/2017-7608 1	001-015-571.30-31	PHONE & TELECOM LIBRARY	166511	101.80
		I-02/2017-LIBRARY	001-015-571.30-31	PHONE & TELECOM DWR LIBRARY	166511	249.06
01-000948	CENTRAL ELECTRIC					
		I-10675	001-015-571.70-35	STATE AID EXP PHASE MONITORS ROOF TOP UNIT	166530	1,250.00
01-001129	MCNAUGHTON BOOK SERVICE					
		I-M145862	001-015-571.50-56	BOOKS AND PUB MONTHLY BOOK LEASE	166618	169.00
01-001275	RECORDED BOOKS, LLC					
		I-75471606	001-015-571.50-56	BOOKS AND PUB ONECLICK DR. WHO SUB.	166662	202.60
		I-75475226	001-015-571.50-56	BOOKS AND PUB STANDING ORDER AUDIO TITLES	166662	243.40
01-001596	THE LIBRARY STORE, INC.					
		I-247932	001-015-571.70-35	STATE AID EXP SMART COVERS	166612	505.07
01-001610	AMAZON.COM CREDIT PLAN					
		I-003413149711	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY SUPPLIES	166506	22.44
		I-034807626128	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY SUPPLIES	166506	10.38
		I-049847285035	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY SUPPLIES	166506	4.00
		I-057791943253	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	23.96
		I-078650277469	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	82.29
		I-078657553835	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	50.16
		I-102824623755	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	134.61
		I-109119000634	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	6.48
		I-205802796780	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	23.99
		I-242605819554	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY SUPPLIES	166506	4.00
		I-247946341014	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	18.57
		I-248512963854	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	11.32
		I-248519663730	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	279.67
		I-249659108287	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY SUPPLIES	166506	8.00
		I-258292010004	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	9.31
		I-259093991412	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	11.94
		I-282185309056	001-015-571.50-51	OFFICE SUPPLI MISC. LIBRARY SUPPLIES	166506	85.85

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001610	AMAZON.COM CREDIT PLAN	continued				
		I-294321235667	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	4.00
		I-296073002794	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY SUPPLIES	166506	4.00
		I-300022871622	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	166506	4.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I- 4202	001-015-571.50-58	BUILDING AND JANITORIAL SUPPLIES	166685	18.45
		I-4131	001-015-571.50-58	BUILDING AND JANITORIAL SUPPLIES	166685	154.85
		I-4163	001-015-571.50-58	BUILDING AND MISC. CLEANING SUPPLIES	166685	65.70
		I-4216	001-015-571.50-58	BUILDING AND JANITORIAL SUPPLIES	166685	18.00
01-002242	JP MORGAN CHASE - BANK					
		I-2521-9340-0217	001-015-571.50-32	POSTAGE & FRE MONTHLY PRO PLAN	000000	15.99
		I-2521-9340-0217	001-015-571.50-56	BOOKS AND PUB CURRENT MONTHLY MOVIE TITLES	000000	189.27
		I-2521-9340-0217	001-015-571.50-99	HUMANITIES PR SR CHILDRENS PROGRAM SUPPLIES	000000	45.00
		I-2521-9340-0217	001-015-571.50-32	POSTAGE & FRE POSTAGE REFILL	000000	300.00
		I-2521-9340-0217	001-015-571.70-35	STATE AID EXP YELLOW PAGE ADVERTISE RENEWAL	000000	740.88
		I-2521-9340-0217	001-015-571.50-56	BOOKS AND PUB FOLD3 LIBRARY EDITION ONLINE	000000	970.00
		I-2521-9340-0217	001-015-571.50-51	OFFICE SUPPLI ID PRINthead REPLACEMENT	000000	414.00
01-002631	INGRAM LIBRARY SERVICES					
		I-97113625	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166596	134.45
		I-97245594	001-015-571.50-56	BOOKS AND PUB MISC. TITLES	166596	21.62
		I-97276365	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166596	3.59
		I-97276366	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166596	10.27
		I-97308247	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166596	156.58
		I-97353966	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166596	3.59
		I-97380683	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166596	12.24
01-003120	GREY HOUSE PUBLISHING					
		I-931699	001-015-571.50-56	BOOKS AND PUB ENCYCLOPEDIAS & DIRECTORY	166587	460.00
		I-931702	001-015-571.50-56	BOOKS AND PUB ENCYCLOPEDIAS & DIRECTORY	166587	396.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0220767-001	001-015-571.50-51	OFFICE SUPPLI MISC. LIBRARY SUPPLIES	166576	143.19
01-003368	ACE PLUMBING SVCS					
		I-5068	001-015-571.50-58	BUILDING AND BUILDING PLUMBING REPAIRS	166504	130.00
01-003719	DEMCO INCORPORATED					
		I-6055708	001-015-571.70-35	STATE AID EXP CD 2-RING ALBUMS, BOOK ENDS	166547	645.44
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-015-571.30-31	PHONE & TELECOM LONG DISTANCE CHGS LIBRARY	166690	6.73
01-004971	MULLEN, ANGIE					
		I-01.21.17- 02.21.17	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	166622	48.60
01-004976	ALPHA CARD SYSTEMS, LLC					



PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004976	ALPHA CARD SYSTEMS, LLC	continued				
	I-SI-283454	001-015-571.50-51	OFFICE SUPPLI LIB.	ID MACHINE SUPPLIES	166505	377.90
01-005216	AREA WIDE PUBLISHING/MA					
	I-2017-2018	001-015-571.50-56	BOOKS AND PUB MAGNOLIA	PAGES	166509	360.00
01-005454	CENGAGE LEARNING, INC.					
	I-60082303	001-015-571.50-56	BOOKS AND PUB STANDING ORDER	LRG PRINT FIC.	166528	211.93
	I-60149564	001-015-571.50-56	BOOKS AND PUB STANDING ORDER	LRG PRINT FIC.	166528	20.25
	I-60202203	001-015-571.50-56	BOOKS AND PUB STANDING ORDER	LRG PRINT FIC.	166528	103.96
01-005642	VYVE					
	I-FEB 2017	001-015-571.30-33	UTILITIES	LIB. 301109243 1515 W MAIN ST	166706	105.77
01-005882	CAMERON UNIVERSITY LIBR					
	I-49655	001-015-571.50-56	BOOKS AND PUB ILL REPLACEMENT	BOOK & FEES	166525	17.29
				DEPARTMENT 015 PUBLIC LIBRARY	TOTAL:	10,216.41
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 016 STREET DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-596830	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	24.40
	I-596922	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	26.99
	I-596938	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	12.75
	I-596957	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	6.19
	I-597071	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	8.50
	I-597197	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	20.97
	I-597270	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	27.98
	I-597381	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	29.99
	I-597399	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	86.98
	I-597470	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	7.75
	I-597475	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166558	18.99
01-000180	WARREN CAT POWER & MACH					
	I-PS140256046	001-016-541.50-63	VEHICLE MAINT AIR LINE CONNECTIONS #30		166709	72.93
	I-PS140256335	001-016-541.50-63	VEHICLE MAINT AIR TANK FITTINGS #30		166709	84.86
	I-PS140256709	001-016-541.50-63	VEHICLE MAINT RUBBER DUST COVER #30		166709	18.87
01-000253	GENE'S TIRE SERVICE INC					
	I-163211	001-016-541.50-63	VEHICLE MAINT FLAT REPAIR #GRADER 670CH		166579	215.00
01-000275	OVERLAND CORP					
	I-10167	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		166647	237.30
	I-10168	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		166647	1,411.28
	I-10192	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		166647	1,504.60
01-000309	US CELLULAR					
	I-0177415137	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415		166695	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-193762	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT		166598	48.43
	I-194147	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166598	55.80
	I-194693	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166598	55.60
	I-195288	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166598	10.75
	I-196339	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166598	1.79
	I-196488	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166598	10.45
	I-196619	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT		166598	72.99
	I-196728	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166598	68.49
	I-197429	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT		166598	94.49
01-000508	RUSTIN CONCRETE					
	I-90016	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166671	109.00
	I-90179	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166671	35.50
	I-90273	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166671	381.50
	I-90829	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166671	381.50
01-000540	AT&T					
	I-02/2017-7608 1	001-016-541.30-31	PHONE & TELECOM STREET DEPT		166511	11.33

03/06/2017 1:00 PM  
 PACKET: 08456 AP CLAIMS MAR 15 2017  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 016 STREET DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22  
  
  
  
  
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000624	CINTAS CORP					
		I-618767923	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	87.52
		I-618768616	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	87.52
		I-618769306	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	87.52
		I-618770009	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	87.52
01-001884	TEXOMA JANITORIAL SUPPL					
		I-4197	001-016-541.50-62	JANITORIAL SU BLANKET PO	166685	87.90
01-001906	VULCAN INC					
		I-302874	001-016-541.50-67	SIGNS SIGN POLES	166705	1,025.50
		I-303081	001-016-541.50-67	SIGNS CROSS WALK SIGNS	166705	538.98
01-001984	B J'S TIRE, INC.					
		I-082155	001-016-541.50-63	VEHICLE MAINT BLANKET PO FOR FLATS	166513	35.00
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-0217	001-016-541.50-61	MINOR TOOLS A BLANKET PO	000000	50.09
		I-2275-0461-0217	001-016-541.50-69	OTHER EQUIP P CELL PHONE SIGNAL BOOSTER	000000	549.99
01-002317	DURANT POWER EQUIPMENT					
		I-203171	001-016-541.50-61	MINOR TOOLS A BLANKET PO	166556	57.86
01-002347	WHOLESALE EQUIPMENT					
		I-048552	001-016-541.50-61	MINOR TOOLS A STREET	166711	83.16
01-002451	PAVING MAINTENANCE SUPP					
		I-26001955	001-016-541.50-95	PAVING MAINT COLD APPLY CRACK SEALER	166653	235.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-016-541.30-31	PHONE & TELECOM LONG DISTANCE CHGS STREET	166690	0.00
01-004272	FASTENAL					
		I-OKDUR62115	001-016-541.70-74	SAFETY EQUIPM BLANKET PO	166565	390.04
		I-OKDUR62652	001-016-541.70-74	SAFETY EQUIPM BLANKET PO	166565	249.31
		I-OKDUR62819	001-016-541.70-74	SAFETY EQUIPM BLANKET PO	166565	67.44
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-016-541.50-52	FUEL STREET	166551	1,536.68
		I-02/2017A	001-016-541.50-52	FUEL STREET	166551	1,113.55
		I-02/2017B	001-016-541.50-52	FUEL STREET	166551	891.09
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS55225	001-016-541.50-63	VEHICLE MAINT 4-TIRES #71	166527	1,315.44
01-005879	R K HALL LLC / DBA RUST					

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005879	R K HALL LLC / DBA RUST	continued				
	I-90830	001-016-541.50-71	DRAINAGE	MAIN CONCRETE	166660	1,063.50
	I-91235	001-016-541.50-71	DRAINAGE	MAIN CONCRETE	166660	109.00
					TOTAL:	14,931.41

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-596137	001-018-519.50-58	BUILDING AND BLANKET PO	166558	7.49
		I-596871	001-018-519.50-58	BUILDING AND BLANKET PO	166558	40.97
01-000274	O'REILLY AUTO PARTS					
		C-0345-263623	001-018-519.50-63	VEHICLE MAINT EM CREDIT FOR PARTS	166624	44.00-
01-000309	US CELLULAR					
		I-0177295925	001-018-519.30-31	PHONE & TELECOM E2462 4398 4613 8758 8759 8760	166695	318.43
		I-0177415137	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	166695	94.06
		I-0177415137	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	166695	67.51
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2017	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	166642	59.22
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017-130624979	001-018-519.30-33	UTILITIES 5861 CESSNA RD DEOC BUILDING	166626	133.66
01-000540	AT&T					
		I-02/2017-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	166511	69.96
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-0217	001-018-519.50-61	MINOR TOOLS & BLANKET PO	000000	30.12
		I-2275-4257-0217	001-018-519.70-74	SAFETY EQUIPM ICE CLEATS FOR CITY EMPLOYEES	000000	116.61
		I-2275-4257-0217	001-018-519.50-61	MINOR TOOLS & STORAGE RACKS, BEDDING, CABINE	000000	329.77
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-018-519.30-31	PHONE & TELECOM LONG DISTANCE CHGS EMGT	166690	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-018-519.50-52	FUEL EM MGMT	166551	112.69
		I-02/2017A	001-018-519.50-52	FUEL EM MGMT	166551	81.66
		I-02/2017B	001-018-519.50-52	FUEL EM MGMT	166551	65.35
01-005430	VERIZON WIRELESS					
		I-02/2017-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	166699	31.21

DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: 1,514.71

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000152	DURANT DAILY DEMOCRAT					
	I-301924279	001-019-569.30-38	ADVERTISING-	LEGAL PUBLICATIONS	166553	3.90
	I-301924514	001-019-569.30-38	ADVERTISING-	LEGAL PUBLICATIONS	166553	24.15
	I-301925237	001-019-569.30-38	ADVERTISING-	LEGAL PUBLICATIONS	166553	22.54
	I-301925896	001-019-569.30-38	ADVERTISING-	RESOLUTION #2017-01	166553	50.25
	I-301926447	001-019-569.30-70	MUNICIPAL ELE	TOURISM TAX AD PUBLICATION	166553	108.00
01-000164	DURANT TRUE VALUE LUMBE					
	I-597089	001-019-569.50-58	BUILDING MAIN	DOOR REPAIR	166558	8.04
01-000262	JERRY TOMLINSON					
	I-FEB 2017	001-019-569.70-22	COUNCIL MEMBE	CITY COUNCIL COMPENSATION	166689	150.00
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2017	001-019-569.30-33	UTILITIES	CITY HALL 210476745 1434958 91	166642	213.53
	I-FEB 2017	001-019-569.30-33	UTILITIES	DPS BLDG 211474141 2123450 27	166642	122.28
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2017-129501066	001-019-569.30-33	UTILITIES	4201 N SERVICE ROAD	166626	34.80
	I-02/2017-129652900	001-019-569.30-33	UTILITIES	206 N 3 #STREETSCAP	166626	55.40
	I-02/2017-129780045	001-019-569.30-33	UTILITIES	2797 S 9TH SIGNAL	166626	42.45
	I-02/2017-129780066	001-019-569.30-33	UTILITIES	2615 S 9 SIGNAL	166626	43.40
	I-02/2017-129780346	001-019-569.30-33	UTILITIES	2801 SE 3 AV SIGNAL	166626	37.77
	I-02/2017-129780364	001-019-569.30-33	UTILITIES	5276 W MAIN SIGNAL	166626	37.77
	I-02/2017-129826738	001-019-569.30-33	UTILITIES	1.5 MS HWY 78 W.2	166626	25.71
	I-02/2017-130283888	001-019-569.30-33	UTILITIES	1608 N 9TH GG	166626	348.25
	I-02/2017-130327858	001-019-569.30-33	UTILITIES	LIGHTS 16715 US HIGHWAY 70	166626	125.90
	I-02/2017-130534609	001-019-569.30-33	UTILITIES	1500 SE 3	166626	84.11
	I-02/2017-35948044	001-019-569.30-33	UTILITIES	GEN GOVT-ELECTRIC	166626	15,692.03
	I-02/2017-35948044	001-019-569.30-33	UTILITIES	GENERAL GOV.	166626	65.67
	I-02/2017-35948044	001-019-569.30-33	UTILITIES	SIRENS/16 ACCTS	166626	412.80
01-000540	AT&T					
	I-02/2017-229-2594	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	166511	2.51
	I-02/2017-229-2602	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	166511	143.21
	I-02/2017-7608 1	001-019-569.30-31	PHONE SERVICE	COMMON COSTS	166511	1,549.66
01-000584	THREE VALLEY MUSEUM					
	I-3RD QUARTER 2017	001-019-569.70-66	DURANT HISTOR	OPERATION OF A MUSEUM	166688	2,125.00
01-000673	OTC					
	I-300225	001-019-569.70-21	VEHICLE REGIS	BLANKET PO---VEHICLE REG. FEES	166644	11.00
01-000944	CRAWFORD & ASSOCIATES P					
	I-10430	001-019-569.20-21	PRORATED AUDI	AUDIT PREPARATION	166540	1,012.36
01-001671	SOUTHEASTERN ELECTRIC					
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-001	166678	63.97
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-002	166678	10.66

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001671	SOUTHEASTERN ELECTRIC	continued				
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG CAMELOT ENTRANCE 16370-021	166678	10.66
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG REMINGTON STR LT 16370-015	166678	85.30
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-019	166678	21.32
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG SIREN RIDGEMONT 16370-009	166678	30.00
	I-FEB 2017	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-020	166678	21.32
01-001752	OKLAHOMA STATE BUREAU O					
	I-JAN 2017	001-019-569.70-61	C.L.E.E.T. LA FORENSIC & AFIS FEES COLLECTED	166637		744.80
	I-JAN 2017 AFIS	001-019-569.70-61	C.L.E.E.T. LA FORENSIC & AFIS FEES COLLECTED	166637		787.20
01-001790	TUCKER'S SLAUGHTER HOUS					
	I-005328	001-019-569.70-75	EMPLOYEE EVEN SOSU EMPLOYEE NIGHT MEAT	166692		151.00
01-001884	TEXOMA JANITORIAL SUPPL					
	I-4199	001-019-569.50-62	JANITORIAL SU BLANKET PO	166685		219.70
01-001951	BETTY ROBERTSON					
	I-95	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	166516		1,540.49
01-002242	JP MORGAN CHASE - BANK					
	I- 4084-1380-0217	001-019-569.70-77	A & G MISCELL KEACH BALLARD FRAUD CHARGES	000000		17.68
	I-0338-3322-0217	001-019-569.50-64	BUILDING EQUI TV FOR KITCHEN	000000		252.68
	I-2313-4871-0217	001-019-569.50-58	BUILDING MAIN RESTROOM SIGN	000000		16.20
	I-2521-7989-0215	001-019-569.70-23	COUNCIL MEMBE COUNCIL MEMBER PHOTO FRAME	000000		15.97
	I-2521-7989-0215	001-019-569.70-23	COUNCIL MEMBE 2016-17 OML CITY/TOWN HANDBOOK	000000		272.51
01-002543	ARLEDGE & ASSOCIATES,					
	I-27261	001-019-569.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	166510		2,650.70
01-002989	C.L.E.E.T.					
	I-JAN 2017	001-019-569.70-61	C.L.E.E.T. LA BLANKET PO--PENALTY FFES COLLE	166537		1,422.25
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2017-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000		0.00
	I-02/2017-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000		22.51
01-003144	OTIS ELEVATOR COMPANY					
	I-TD65036317	001-019-569.30-42	CITY HALL ELE BLANKET PO-----ELEVATOR MAINT	166645		300.21
01-003189	BRYAN CO RWD #2					
	I-FEB 2017	001-019-569.30-33	UTILITIES	BOY SCOUTS ACCT #3093	166521	8.25
	I-FEB 2017	001-019-569.30-33	UTILITIES	REMINGTON HILLS ACCT#3801	166521	8.25
01-003677	DURANT MAIN STREET					
	I-JAN - MAR	001-019-569.70-45	MAIN STREET P PROMOTION OF ECON. DEV. & RETA	166555		6,500.00
01-004735	OKLAHOMA UNIFORM BUILDI					
	I-02/2017-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	166639		172.00

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-019-569.50-52	GENERAL GOV C GEN GOV	166551	0.98
		I-02/2017A	001-019-569.50-52	GENERAL GOV C GEN GOV	166551	0.71
		I-02/2017B	001-019-569.50-52	GENERAL GOV C GEN GOV	166551	0.57
01-005455	HOFFMAN, STEWART					
		I-FEB 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166594	250.00
01-005613	BILLY ORR					
		I-FEB 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166643	150.00
01-005700	DESTRY K HAWTHORNE					
		I-FEB 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166589	150.00
01-005701	CHAD HITCHCOCK					
		I-FEB 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166593	150.00
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	38,600.38
-----						



PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000274	O'REILLY AUTO PARTS					
		I-0345-268730	001-021-541.50-71	OIL AND LUBRI PENETRATING OIL-BRAKE FLUID	166624	65.69
		I-0345-270909	001-021-541.70-72	TRAINING & TR DAVID ANDERSON, RUBEN BABCOCK	166624	360.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-194578	001-021-541.50-71	OIL AND LUBRI KEG GREASE 120#	166598	349.79
		I-194728	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166598	7.99
		I-194995	001-021-541.50-71	OIL AND LUBRI TANK PUMP	166598	759.38
		I-195007	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166598	4.82
		I-195264	001-021-541.50-61	MINOR TOOLS A BLANKET PO	166598	316.98
		I-195655	001-021-541.50-61	MINOR TOOLS A BLANKET PO	166598	93.18
		I-195672	001-021-541.50-61	MINOR TOOLS A BLANKET PO	166598	21.97
		I-195673	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS	166598	33.12
		I-195708	001-021-541.50-61	MINOR TOOLS A BLANKET PO	166598	42.49
		I-195925	001-021-541.50-61	MINOR TOOLS A BLANKET PO	166598	149.44
		I-196334	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166598	20.59
		I-196415	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS	166598	18.95
		I-196422	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS	166598	164.56
		I-196789	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS	166598	46.49
		I-197373	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS	166598	172.44
01-000540	AT&T					
		I-02/2017-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE	166511	5.66
01-000624	CINTAS CORP					
		I-618767924	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	54.75
		I-618768617	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	54.75
		I-618769307	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	54.75
		I-618770010	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	54.75
01-002010	DAVIS FLEET PARTS					
		I-632409	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS.	166543	14.11
		I-632610	001-021-541.50-71	OIL AND LUBRI FILTERS	166543	542.38
		I-633389	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS.	166543	151.51
		I-633832	001-021-541.50-71	OIL AND LUBRI FILTERS	166543	384.30
		I-634004	001-021-541.50-71	OIL AND LUBRI FILTERS	166543	96.50
01-002253	RELIANCE FASTENERS OF D					
		I-101722	001-021-541.50-61	MINOR TOOLS A BLANKET PO	166664	24.50
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	001-021-541.30-31	PHONE & TELEC LONG DISTANCE GARAGE	166690	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	001-021-541.50-52	FUEL GARAGE	166551	50.22
		I-02/2017A	001-021-541.50-52	FUEL GARAGE	166551	36.39

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING	continued				
	I-02/2017B		001-021-541.50-52	FUEL GARAGE	166551	29.12
DEPARTMENT 021 CITY GARAGE						TOTAL: 4,181.57
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 023 SENIOR CITIZENS CENTER

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2017	001-023-592.30-33	UTILITIES	SR BLDG 210474645 1433280 27 166642	57.87
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017-35948044	001-023-592.30-33	UTILITIES	SENIOR CENTER-ELECTRIC 166626	779.92
01-000624	CINTAS CORP					
		I-618768612	001-023-592.50-58	BUILDING AND DRAIN CLEANER	166533	25.00
		I-618769302	001-023-592.50-58	BUILDING AND DRAIN CLEANER	166533	25.00
DEPARTMENT 023 SENIOR CITIZENS CENTER TOTAL:						887.79
-----						
FUND 001 GENERAL FUND TOTAL:						135,652.59

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 003 INSURANCE CASH FUND

DEPARTMENT: 034 INSURANCE - RISK POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000780	OKLAHOMA MUNICIPAL					
		I-BND 6269059 01	003-034-569.70-47	AUTO & GEN. L EARLENE WALKER BOND RENEWAL	166640	450.00
DEPARTMENT 034 INSURANCE - RISK POOL TOTAL:						450.00
-----						
FUND 003 INSURANCE CASH FUND TOTAL:						450.00

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005853	RESOURCEONE ADMINISTRAT					
		I-0000010367	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEES	166665	3,295.36
		I-0000010367	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	166665	39,905.01
		I-0000010367	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGG. PREMIUM	166665	889.92
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	44,090.29
-----						
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	44,090.29

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I-0177415137	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	166695	96.72
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0217	010-020-560.30-40	INTERNET SERV RISE BROADBAND EMER. MAN.	000000	118.33
		I-0338-3322-0217	010-020-560.30-40	INTERNET SERV RISE BROADBAND HIGHLAND CEM.	000000	122.97
		I-0338-3322-0217	010-020-560.50-69	OTHER EQUIP P IT PARTS AND ACCES.	000000	242.47
		I-0338-3322-0217	010-020-560.50-49	NETWORK PRINT TONER	000000	1,106.61
		I-0338-3322-0217	010-020-560.50-65	NETWORK EQUIP WIRELESS ANTENNAS	000000	1,885.87
01-002246	COMPUTER SERVICES OF DU					
		I-702198	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	166539	169.00
		I-702383	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	166539	800.00
01-003115	MARIE GOOLSBY					
		I-02.15.17 -02.16.17	010-020-560.70-72	TRAINING & TR MILEAGE & PER DIEM	166583	210.44
01-003910	DELL INC.					
		I-10150676909	010-020-560.80-01	HARDWARE PURC REPLACEMENT BATTERIES	166546	630.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	166690	0.01
01-005303	RICOH USA, INC.					
		I-5046784055	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166666	34.00
		I-5046784188	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166666	50.00
01-005304	RICOH USA, INC. (FINANC					
		I-98153151	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	295.24
		I-98158468	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	1,314.46
		I-98220899	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	322.05
		I-98275429	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	413.56
01-005430	VERIZON WIRELESS					
		I-02/2017-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	166699	351.53
		I-02/2017-5457 0005	010-020-560.30-31	PHONE & TELEC MARIE GOOLSBY 580-579-4480	166699	52.99
		I-02/2017-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	166699	0.00
01-005642	VYVE					
		I-FEB 2017	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	166706	78.50
		I-FEB 2017	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	166706	500.00
		I-FEB 2017	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	166706	60.03
		I-FEB 2017	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	166706	62.95
		I-FEB 2017	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	166706	106.04
		I-FEB 2017	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	166706	33.08
		I-FEB 2017	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	166706	59.95
		I-FEB 2017	010-020-560.30-40	INTERNET SERV GG 301316440 300 EVER UPSTAIRS	166706	3.00
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						9,119.80
-----						
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						9,119.80

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005836	RB&T ENTERPRISES, INC.					
		I-1698-10	015-008-522.61-48	FY17 OEC GRNT SWIFT WATER RESCUE EQPT.	166661	3,850.36
DEPARTMENT 008 FIRE DEPARTMENT						TOTAL: 3,850.36
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 009 PARKS &amp; GENERAL SERVICES

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000007	DEALERS ELECTRICAL SUPP					
		I-4688309-00	015-009-532.62-15	FY17 ROCKET P ELECTRICAL SUPPLIES	166545	59.02
		I-4688333-00	015-009-532.62-15	FY17 ROCKET P ELECTRICAL SUPPLIES	166545	27.60
01-000508	RUSTIN CONCRETE					
		C-5118	015-009-532.62-12	FY14 TSET EXP OVER PAYMENT INV #29333	166671	46.50-
DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:						40.12
-----						



PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004552	HD SUPPLY WATERWORKS					
	I-G805691	015-016-541.62-95	FY17 MIDDLE S DRAINAGE SUPPLIES		166591	73.19
01-005798	FORTERRA PIPE & PRECAST					
	I-11505682	015-016-541.62-95	FY17 MIDDLE S PIPE AND PRECAST		166577	4,600.00
	I-11506546	015-016-541.62-95	FY17 MIDDLE S PIPE AND PRECAST		166577	6,643.20
	I-11508120	015-016-541.62-95	FY17 MIDDLE S PIPE AND PRECAST		166577	3,321.60
	I-11509093	015-016-541.62-95	FY17 MIDDLE S PIPE AND PRECAST		166577	3,321.60
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	17,959.59
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-02/2017-SER 2006	015-019-569.85-23	NOTE PAYABLE- PRIN. USSTR SERIES 2006	166567	13,000.00
		I-02/2017-SER 2006	015-019-569.85-23	NOTE PAYABLE- INT. USSTR SERIES 2006	166567	728.91
01-001313 LANDMARK BANK						
		I-02/2017-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	166607	603.34
		I-02/2017-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	166607	6,004.10
		I-02/2017-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	166608	362.44
		I-02/2017-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	166608	2,890.01
		I-02/2017-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC.	166609	3,804.28
		I-02/2017-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS INT.	166609	26.42
		I-02/2017-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-PRINC.	166609	1,400.71
		I-02/2017-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-INT.	166609	9.73
		I-02/2017-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	166610	2,680.01
		I-02/2017-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	166610	186.85
		I-02/2017-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	166611	483.22
		I-02/2017-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	166611	4,495.23
01-002229 FIRST UNITED BANK & TRU						
		I-02/2017-401067145	015-019-569.85-56	FY13 STREET B INTEREST 2012 JD 410 BACKHOE	166572	37.00
		I-02/2017-401067145	015-019-569.85-56	FY13 STREET B PRINCIPAL 2012 JD 410 BACKHOE	166572	2,042.96
		I-02/2017-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	166573	1,363.09
		I-02/2017-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	166573	171.54
01-003224 VISION BANK						
		I-02/2017-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL	166702	2,041.33
		I-02/2017-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING INTEREST	166702	103.47
		I-02/2017-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	166703	4,592.34
		I-02/2017-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	166703	244.73
01-005498 RONALD F. ARNETT						
		I-02/2017-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	166668	252.53
		I-02/2017-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	166668	5,747.65
DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:						53,271.89
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PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 065 EAKER FIELD AIRPORT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005703	BLACKSHARE ENVIRONMENTA					
	I-15799		015-065-503.80-35	ENGINEERING R EDDA 46 ACRE TRACT SOUTH END	166518	9,000.00
DEPARTMENT 065 EAKER FIELD AIRPORT TOTAL:						9,000.00
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

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

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2532-6020-0217	015-505-555.61-24	FY17 LANDFILL BLANKET PO----LOWE'S	000000	363.72
DEPARTMENT 505 2009A U.S.S.T.R.N. EXP.TOTAL:						363.72
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 705 2012A USSTRN EXPENSE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002285	OWNER-OPERATORS, INC.					
		I-30547	015-705-555.61-00	2012A STREET BASEROCK	166648	15,110.85
01-005879	R K HALL LLC / DBA RUST					
		I-91362	015-705-555.61-00	2012A STREET REBAR	166660	262.50
				DEPARTMENT 705 2012A USSTRN EXPENSE	TOTAL:	15,373.35
-----						
				FUND 015 CAPITAL IMPROVEMENTS FUND	TOTAL:	99,859.03

PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 020 DURANT INDUSTRIAL AUTH.  
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA	CHAMBER OF				
		I- FEB 2017	020-017-537.30-15	OFFICE SPACE	DIA MONTHLY OFFICE RENT	166552 1,225.00
		I-FEB 2017	020-017-537.50-50	PHOTOCOPIES	MONTHLY COPIER RENT	166552 160.00
01-000540	AT&T					
		I-02/2017-7608 1	020-017-537.30-31	PHONE & TELEC	ECONOMIC DEVELOPMENT	166511 11.33
01-000944	CRAWFORD & ASSOCIATES	P				
		I-10430	020-017-537.20-21	AUDIT FEES (P	AUDIT PREPARATION	166540 369.40
01-001028	TOMMY KRAMER					
		I-01.19.17	020-017-537.70-72	TRAINING & TR	PARKING AT HOTEL ZAZA	166605 8.00
		I-299350	020-017-537.30-38	PUBLICATIONS	CITY VEHICLE WASH	166605 12.00
01-001361	GOVERNOR'S ECON.DEV.	MA				
		I-FEB 20 2017	020-017-537.30-38	PUBLICATIONS	MIO GIFT BAGS	166584 240.00
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-0217	020-017-537.30-38	PUBLICATIONS	ROBY'S	000000 2.99
		I-0327-5585-0217	020-017-537.70-72	TRAINING & TR	WALMART	000000 56.51
		I-0327-5585-0217	020-017-537.70-72	TRAINING & TR	CHILI'S	000000 24.98
		I-0327-5585-0217	020-017-537.70-72	TRAINING & TR	CEVICHE	000000 19.58
		I-0327-5585-0217	020-017-537.70-72	TRAINING & TR	APPLEBEE'S	000000 22.48
		I-0327-5585-0217	020-017-537.70-72	TRAINING & TR	SALITAS	000000 39.99
01-002246	COMPUTER SERVICES OF DU					
		I-702312	020-017-537.30-31	PHONE & TELEC	REPAIR TESTING	166539 75.00
01-002543	ARLEDGE & ASSOCIATES,					
		I-27261	020-017-537.20-21	AUDIT FEES (P	FINANCIAL STATEMENT AUDIT	166510 967.20
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	020-017-537.50-52	FUEL	FUEL-ECONOMIC DEVELOPMENT	000000 122.48
01-003602	DURANT KIWANIS CLUB					
		I-1379	020-017-537.50-57	MEMBERSHIPS	DIA MEMBERSHIP	166554 120.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	020-017-537.30-31	PHONE & TELEC	LONG DISTANCE CHGS ECON DEV	166690 0.00
01-005807	LOUCINDA FRENCH					
		I-FEB 2017	020-017-537.50-62	JANITORIAL SE	BLANKET PO-----ED CLEANING	166578 30.00
01-005813	TEXOMA ENGRAVING, LLC					
		I-6540	020-017-537.50-54	UNIFORMS	TOMMY & LAURA SHIRTS	166684 209.96
				DEPARTMENT 017	ECON. DEV. ADMINISTRATION	TOTAL: 3,716.99

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-3713	020-067-596.70-61	E.D. PROMOTIO BANQUET TICKETS	166552	1,000.00
01-000919	A & M ENGRAVING & TROPH					
		I-02.07.17	020-067-596.70-61	E.D. PROMOTIO CLOCK	166501	45.00
01-001602	OKLAHOMA DEPARTMENT OF					
		I-02/2017-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 157 OF 240	166631	2,083.34
		I-02/2017-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87 PMT 147 OF 240	166632	1,666.67
		I-02/2017-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	166633	1,666.48
		I-02/2017-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	166634	1,250.00
		I-02/2017-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	166635	354.17
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-0217	020-067-596.70-61	E.D. PROMOTIO PEANUT PRODUCTS	000000	36.96
01-005269	CHERYL JACKSON					
		I-02/2017-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	166532	675.41
		I-02/2017-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	166532	1,732.20
01-005270	JOHN JACKSON					
		I-02/2017-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	166604	675.41
		I-02/2017-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	166604	1,732.19
				DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	12,917.83
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	16,634.73

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 101 SPECIAL 911 TAX FUND

DEPARTMENT: 007 911 COMMUNICATIONS CTR.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2017-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	166511	1,262.39
		I-02/2017-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	166511	2,000.36
		I-02/2017-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	166511	212.79
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-04-1704763	101-007-527.30-53	COMMUNICATION OLETS FEB 2017	166636	350.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-10430	101-007-527.20-21	PRORATED AUDIT AUDIT PREPARATION	166540	43.44
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2017	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	166678	40.54
		I-FEB 2017	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	166678	0.00
01-002543	ARLEDGE & ASSOCIATES,					
		I-27261	101-007-527.20-21	PRORATED AUDIT FINANCIAL STATEMENT AUDIT	166510	113.75
01-003703	QUILL CORPORATION					
		I-3622729	101-007-527.50-51	OFFICE SUPPLIES OFFICE SUPPLIES	166659	40.20
01-004826	CHEROKEE TELEPHONE COMP					
		I-02/2017-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	166531	281.00
		I-02/2017-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	166531	48.64
01-005430	VERIZON WIRELESS					
		I-02/2017-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	166699	1,680.46
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						6,073.57
-----						
FUND 101 SPECIAL 911 TAX FUND TOTAL:						6,073.57



PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
		I-4688103-01	206-065-503.50-58	TERMINAL BLDG 2-LIGHT BALLASTS	166545	99.88
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2017	206-065-503.30-33	UTILITIES AIRPORT 210477682 1435694 64	166642	370.03
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017- 35948058	206-065-503.30-33	UTILITIES AIRPORT	166626	502.70
		I-02/2017-129313772	206-065-503.30-33	UTILITIES OG&E AIRPORT PAPI'S & REIL'S	166626	25.71
		I-02/2017-130578288	206-065-503.30-33	UTILITIES 10 WALDRON DR #N HAN	166626	46.33
		I-02/2017-35948044	206-065-503.30-33	UTILITIES AIRPORT-ELECTRIC	166626	115.50
01-000540	AT&T					
		I-02/2017-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT	166511	115.93
		I-02/2017-920-0574	206-065-503.30-31	PHONE & TELECOM AIRPORT	166511	181.31
01-000944	CRAWFORD & ASSOCIATES P					
		I-10430	206-065-503.20-21	PRORATED AUDIT AUDIT PREPARATION	166540	50.64
01-001861	D/W AVIATION					
		I-100	206-065-503.30-66	OPERATOR'S SH OPERATOR SHARE IN SALES	166541	10,000.00
		I-FEB 2017	206-065-503.30-66	OPERATOR'S SH OPERATOR SHARE IN SALES	166541	5,758.46
01-001884	TEXOMA JANITORIAL SUPPL					
		I-4278	206-065-503.50-58	TERMINAL BLDG BLANKET PO FOR JANITORIAL	166685	92.85
01-001951	BETTY ROBERTSON					
		I-95	206-065-503.30-48	JANITORIAL SE AIRPORT JANITORIAL SERVICES	166516	289.33
01-002543	ARLEDGE & ASSOCIATES,					
		I-27261	206-065-503.20-21	PRORATED AUDIT FINANCIAL STATEMENT AUDIT	166510	132.60
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000000	43.34
01-003224	VISION BANK					
		I-02/2017-428002756	206-065-503.90-90	FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR	166704	1,336.09
		I-02/2017-428002756	206-065-503.90-89	FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR	166704	3,157.33
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	206-065-503.50-52	FUEL FOR SERV AIRPORT	166551	29.95
		I-02/2017A	206-065-503.50-52	FUEL FOR SERV AIRPORT	166551	21.70
		I-02/2017B	206-065-503.50-52	FUEL FOR SERV AIRPORT	166551	17.37
01-004988	DIRECTTV					
		I-30698741732	206-065-503.30-33	UTILITIES MONTHLY SERVICE AIRPORT	166550	174.98
DEPARTMENT 065 EAKER FIELD					TOTAL:	22,562.03
FUND 206 DURANT AIRPORT AUTHORITY					TOTAL:	22,562.03

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-02/2017-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	166568	16,242.50
		I-02/2017-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	166568	22,500.00
		I-02/2017-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	166569	5,602.40
		I-02/2017-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	166569	7,500.00
01-002229	FIRST UNITED BANK & TRU					
		I-02/2017-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	166571	15,424.39
		I-02/2017-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL	166571	20,833.33
		I-02/2017-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	166574	38,333.33
		I-02/2017-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	166574	4,137.17
		I-02/2017-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	166575	9,155.21
		I-02/2017-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	166575	75,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 214,728.33
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017  
 VENDOR SET: 01  
 FUND : 210 U A BONDS SINKING FUND  
 DEPARTMENT: 046 DCUA 2007 MISC NOTE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-02/2017-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	166570	13,320.33
		I-02/2017-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	166570	22,500.00
DEPARTMENT 046 DCUA 2007 MISC NOTE TOTAL:						35,820.33
-----						
FUND 210 U A BONDS SINKING FUND TOTAL:						250,548.66

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

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

DEPARTMENT: 078 GEN. GOVT. &amp; DEBT SERVICE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P					
		I-10430	215-078-528.20-21	PRORATED AUDI AUDIT PREPARATION	166540	136.79
01-002543	ARLEDGE & ASSOCIATES,					
		I-27261	215-078-528.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	166510	358.15
				DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE	TOTAL:	494.94
				FUND 215 D.C.F.A. REVENUE FUND	TOTAL:	494.94

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 133 16CDBG-ED-CMC-RWD#5

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004287	WALL ENGINEERING					
		I- 4	250-133-596.60-01	16CDBG-ED-CMC CMC ENG. CDBG WATER LINE IMP.	166707	8,859.75
DEPARTMENT 133 16CDBG-ED-CMC-RWD#5						TOTAL: 8,859.75
-----						
FUND 250 C. D. B. G.						TOTAL: 8,859.75

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 024 PUBLIC WORKS ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2017-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	166511	28.32
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	405-024-565.30-31	PHONE & TELECOM LONG DISTANCE CHGS PUB WKS	166690	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166551	22.81
		I-02/2017A	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166551	16.53
		I-02/2017B	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166551	13.22
DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL:						80.88
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PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 025 UTILITY BILLING  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000484	PRICE'S PRINTING					
		I-52908	405-025-550.30-37	PRINTING SERV DOOR HANGERS UTILITY OFFICE	166555	875.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0220919-001	405-025-550.50-51	OFFICE SUPPLI BLANKET PO	166576	127.60
		I-0221166-001	405-025-550.50-51	OFFICE SUPPLI RECEIPT PAPER	166576	30.63
01-003458	AMERICAN MUNICIPAL SERV					
		I-32960	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	166508	1,705.00
01-005598	DATAPROSE, LLC					
		I-DP1700077	405-025-550.30-32	FREIGHT & POS BILLING POSTAGE USED	166542	2,031.38
		I-DP1700077	405-025-550.30-33	UTILITY BILLI BILL PACKAGE, INSERT PRINTING	166542	1,445.88
DEPARTMENT 025 UTILITY BILLING						TOTAL: 6,215.49
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-595319	405-026-551.50-58	BUILDING AND	BLANKET PO	166558	19.80
	I-596876	405-026-551.50-58	BUILDING AND	BLANKET PO	166558	70.38
	I-596992	405-026-551.50-58	BUILDING AND	BLANKET PO	166558	11.48
01-000309	US CELLULAR					
	I-0177415137	405-026-551.30-31	PHONE & TELEC	M/O ON CALL#580-775-2973& 3180	166695	55.70
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-193721	405-026-551.50-63	VEHICLE MAINT	BLANKET PO-----VEHICLE MAINT	166598	34.75
	I-194106	405-026-551.50-63	VEHICLE MAINT	HOSE REPAIR #176	166598	336.58
	I-195890	405-026-551.50-63	VEHICLE MAINT	HOSE REPAIR #176	166598	22.48
	I-195906	405-026-551.50-63	VEHICLE MAINT	HYDRAULIC HOSE #873	166598	32.76
	I-196368	405-026-551.50-63	VEHICLE MAINT	BLANKET PO	166598	6.71
01-000484	PRICE'S PRINTING					
	I-52737	405-026-551.50-54	UNIFORMS	HATS	166655	384.00
01-000508	RUSTIN CONCRETE					
	I-87251	405-026-551.50-65	CONCRETE AND	PADS TO BLOCK UP UNDER VALVES	166671	174.00
01-000540	AT&T					
	I-02/2017-7608 1	405-026-551.30-31	PHONE & TELEC	W/S LINE MAINTENANCE	166511	467.93
01-000548	S & H ELECTRIC MOTOR SE					
	I-02.06.17 PUMP	405-026-551.50-70	LIFT STATIONS	PUMP MOTOR - CARDINAL GLASS	166672	9,500.00
	I-2.6.17 SEAL	405-026-551.50-70	LIFT STATIONS	CARDINAL GLASS LIFT STATION	166672	550.00
01-000624	CINTAS CORP					
	I-618767927	405-026-551.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	86.55
	I-618768620	405-026-551.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	86.55
	I-618769310	405-026-551.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	82.25
	I-618770013	405-026-551.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	166533	127.56
01-000816	PUSH & PULL POWER					
	I-10575	405-026-551.50-63	VEHICLE MAINT	REBUILDING OF CYLINDER #176	166658	165.00
01-002010	DAVIS FLEET PARTS					
	I-632482	405-026-551.50-63	VEHICLE MAINT	FLEX PIPE #312	166543	9.66
	I-632482	405-026-551.50-63	VEHICLE MAINT	TIE ROD ENDS #312	166543	67.20
01-002242	JP MORGAN CHASE - BANK					
	I-8295-6928-0217	405-026-551.50-69	OTHER EQUIP	P BLANKET PO	000000	77.35
01-002285	OWNER-OPERATORS, INC.					
	I-30530	405-026-551.50-65	CONCRETE AND	ROCK FOR STOCK PILE	166648	1,820.90
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2017-BG159577	405-026-551.50-52	FUEL	WATER/SEWER-FUEL	000000	0.00



PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	405-026-551.30-31	PHONE & TELEC LONG DISTANCE WTR/SWR LN	166690	0.00
01-004552	HD SUPPLY WATERWORKS					
		I-G557979	405-026-551.50-76	WATER MAIN MA EXCHANGE VALVES	166591	1,380.00
		I-G623248	405-026-551.50-79	METER MAINT & METERS	166591	577.50
		I-G687549	405-026-551.50-79	METER MAINT & METER READING EQUIPEMNT	166591	1,004.00
		I-G687592	405-026-551.50-76	WATER MAIN MA LARGER CLAMPS	166591	671.30
		I-G716753	405-026-551.50-79	METER MAINT & METERS	166591	1,365.50
		I-G736211	405-026-551.50-77	SEWER MAIN MA SEWER PARTS FOR STOCK PILE	166591	1,319.02
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	405-026-551.50-52	FUEL M & O	166551	754.40
		I-02/2017A	405-026-551.50-52	FUEL M & O	166551	546.67
		I-02/2017B	405-026-551.50-52	FUEL M & O	166551	437.46
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-54191	405-026-551.50-63	VEHICLE MAINT BLANKET PO	166527	77.50
		I-1-54872	405-026-551.50-63	VEHICLE MAINT 2-TIRES #312	166527	657.36
01-005430	VERIZON WIRELESS					
		I-02/2017-542025457	405-026-551.30-31	PHONE & TELEC M/O	166699	122.94
		I-02/2017-542025457	405-026-551.30-31	PHONE & TELEC 4 CELL PHONES M/O	166699	72.23
		I-02/2017-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	166699	366.41

DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: 23,541.88

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PACKET: 08456 AP CLAIMS MAR 15 2017  
 VENDOR SET: 01  
 FUND : 405 DURANT UTILITIES AUTH.  
 DEPARTMENT: 027 WATER TREATMENT PLANT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000263	GRAINGER INC	I-9362621873	405-027-552.50-53	CHEMICALS, DR WTP WIPES	166586	375.98
01-000309	US CELLULAR	I-0177415137	405-027-552.30-31	PHONE & TELECOM WTP ON CALL 580-774-4774	166695	27.85
01-000450	OKLAHOMA GAS AND ELECTR	I-02/2017- 35948058	405-027-552.30-33	UTILITIES WTP	166626	14,934.37
01-000540	AT&T	I-02/2017-7608 1	405-027-552.30-31	PHONE & TELECOM WTP	166511	11.33
01-000624	CINTAS CORP	I-618767920	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	62.83
		I-618768613	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	64.09
		I-618769303	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	62.83
		I-618770006	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	64.09
01-000824	HACH COMPANY	I-10327082	405-027-552.50-53	CHEMICALS, DR LAB CHEMICALS	166588	1,309.77
01-002192	OK WATER RESOURCES BOAR	I-000744 2017	405-027-552.50-69	OTHER EQUIP P WATER RIGHTS ADMIN FEE	166638	150.00
01-002242	JP MORGAN CHASE - BANK	I-0264-7511-0217	405-027-552.50-51	OFFICE SUPPLI SUPPLIES	000000	74.27
		I-0264-7511-0217	405-027-552.50-62	JANITORIAL SUP JANITORIAL SUPPLIES	000000	77.35
01-003100	FUELMAN OF SOUTHERN OKL	I-02/2017-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-004143	TOUCHTONE COMMUNICATION	I-02/2017-809247222	405-027-552.30-31	PHONE & TELECOM LONG DISTANCE CHGS WTP	166690	0.00
01-004980	DOUGLASS DISTRIBUTING	I-02/2017	405-027-552.50-52	FUEL WTP	166551	86.93
		I-02/2017A	405-027-552.50-52	FUEL WTP	166551	62.99
		I-02/2017B	405-027-552.50-52	FUEL WTP	166551	50.41
01-005430	VERIZON WIRELESS	I-02/2017-581700004	405-027-552.30-31	PHONE & TELECOM WTP DATA USAGE SOSU WATER	166699	75.06
01-005440	BRENNTAG SOUTHWEST, INC	I-BSW806928	405-027-552.50-69	OTHER EQUIP P NEPTUNE ALUM PUMP	166520	3,475.00
		I-BSW810156	405-027-552.50-53	CHEMICALS, DR CHEMICALS	166520	4,153.94
01-005565	EVOQUA WATER TECHNOLOGI	I-902964963	405-027-552.50-53	CHEMICALS, DR CHLORINE DIOXIDE	166563	550.00

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005574	ACCURATE ENVIRONMENTAL					
		I-7A10093	405-027-552.50-53	CHEMICALS, DR LAB TESTING FOR CRYPTO	166503	410.00
		I-7B14156	405-027-552.50-53	CHEMICALS, DR LAB TESTING FOR CRYPTO	166503	430.00
01-005889	WATER TECH INC. DBA SOU					
		I-106646	405-027-552.50-53	CHEMICALS, DR ALUM	166710	3,001.29
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	29,510.38
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 028 WWTP  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-603312	405-028-553.50-53	CHEMICALS, DR CHEMICALS	166522	312.00
01-000164	DURANT TRUE VALUE LUMBE					
		I-596779	405-028-553.50-69	OTHER EQUIP P BLANKET PO	166558	8.58
01-000309	US CELLULAR					
		I-0177261638	405-028-553.30-31	PHONE & TELEC WWTP INTERNET CARD	166695	52.29
		I-0177415137	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	166695	45.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-194615	405-028-553.50-69	OTHER EQUIP P HEADWORKS PARTS	166598	21.96
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2017	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	166642	437.29
01-000445	BEMAC SUPPLY					
		I-S1977570.001	405-028-553.50-69	OTHER EQUIP P BLANKET PO	166515	1.68
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017- 35948058	405-028-553.30-33	UTILITIES WWTP	166626	8,402.78
		I-02/2017-35948044	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	166626	181.65
01-000540	AT&T					
		I-02/2017-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	166511	61.63
01-000624	CINTAS CORP					
		I-618767928	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	66.59
		I-618768621	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	64.21
		I-618769311	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	64.21
		I-618770014	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	64.21
01-000650	ENVIRONMENTAL RESOURCE					
		I-816254	405-028-553.50-53	CHEMICALS, DR ANNUAL STATE TESTING WW LAB	166561	439.46
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2017	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	166678	34.29
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-0217	405-028-553.30-38	GENERATOR ANN BLOCK HEATERS	000000	212.47
01-002422	POLYDYNE, INC.					
		I-1113038	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	166654	495.00
01-002840	THE UPS STORE - #4911					
		I-0863	405-028-553.30-32	FREIGHT AND P BLANKET PO-----UPS	166694	29.50
01-002859	HAYNES EQUIPMENT, INC					
		I-8116979-IN	405-028-553.50-69	OTHER EQUIP P WWTP HEADWORKS BEARING	166590	3,704.47

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	0.00
01-003452	ESBENSHADE INC					
		I-797619	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL	166562	2,025.00
		I-797620	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL	166562	1,125.00
		I-797621	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL	166562	1,125.00
		I-797622	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL	166562	1,125.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	405-028-553.30-31	PHONE & TELECOM LONG DISTANCE CHGS WWTP	166690	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	405-028-553.50-52	FUEL WWTP	166551	68.16
		I-02/2017A	405-028-553.50-52	FUEL WWTP	166551	49.39
		I-02/2017B	405-028-553.50-52	FUEL WWTP	166551	39.53
01-005618	SCOOP					
		I-2414	405-028-553.50-53	CHEMICALS, DR CHEMICAL SLUDGE CONDITIONER	166673	10,016.10
		I-2420	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	166673	1,416.00
01-005811	CENTERPOINT ENERGY SERV					
		I-02/2017-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	166529	2,152.37
01-005889	WATER TECH INC. DBA SOU					
		I-106658	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	166710	594.00
DEPARTMENT 028 WWTP					TOTAL:	34,435.67
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-195556	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166598	25.00
		I-196378	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166598	53.25
		I-196623	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166598	68.07
		I-196624	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166598	27.99
		I-196715	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166598	24.31
		I-197856	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166598	35.82
01-000540	AT&T					
		I-02/2017-7608 1	405-029-554.30-31	PHONE & TELECOM SANITATION	166511	16.99
01-000624	CINTAS CORP					
		I-618767922	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	120.20
		I-618768615	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	471.62
		I-618769305	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	116.42
		I-618770008	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	116.42
01-001080	PETTIT MACHINERY INC					
		I-P17019	405-029-554.50-63	VEHICLE MAINT SOLID SQUARE SHAFT #68	166649	102.06
01-001420	UNITED ENGINES LLC					
		I-2094267	405-029-554.50-63	VEHICLE MAINT HOOK #20	166693	1,868.67
01-002894	STERICYCLE INC					
		I-4006891893	405-029-554.70-73	SHARPS DISPOS SHARPS CONTAINERS	166682	456.32
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL	000000	88.94
01-003102	ROLL OFFS USA OF AMERIC					
		I-0039354-IN	405-029-554.50-82	COMPACTORS COMPACTOR REPAIR	166667	46.00
		I-0039447-IN	405-029-554.50-79	DUMPSTERS 2YD AND 4YD DUMPSTERS	166667	870.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	405-029-554.30-31	PHONE & TELECOM LONG DISTANCE SANITATION	166690	0.00
01-004272	FASTENAL					
		I-OKDUR62116	405-029-554.70-74	SAFETY EQUIPM BLANKET PO	166565	362.74
01-004465	PHILLIPS AUTO SALVAGE					
		I-850573	405-029-554.50-63	VEHICLE MAINT SW	166651	135.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	405-029-554.50-52	FUEL SW COLLECTION	166551	2,474.48
		I-02/2017A	405-029-554.50-52	FUEL SW COLLECTION	166551	1,793.11
		I-02/2017B	405-029-554.50-52	FUEL SW COLLECTION	166551	1,434.90
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS54968	405-029-554.50-63	VEHICLE MAINT 4-REAR TIRES #9	166527	1,772.72

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005168	CASTEEL'S TIRE (CALERA)	continued				
	I-1-GS55020	405-029-554.50-63	VEHICLE MAINT 4-REAR TIRES #5		166527	1,484.20
	I-1-GS55072	405-029-554.50-63	VEHICLE MAINT 4-REAR TIRES #10		166527	1,772.72
	I-1-GS55224	405-029-554.50-63	VEHICLE MAINT 4-TIRES #20		166527	1,719.56
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						17,457.51

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PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 030 UTILITY GENERAL ADMIN.  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000673	OTC					
		I-300218	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS 166644		51.50
		I-300219	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS 166644		86.50
		I-300220	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS 166644		90.50
		I-300222	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS 166644		82.50
		I-300222-B	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS 166644		70.50
01-000944	CRAWFORD & ASSOCIATES P					
		I-10430	405-030-555.20-21	PRORATED AUDI AUDIT PREPARATION	166540	842.81
01-001112	RURAL WATER DIST #5					
		I-JAN 2017	405-030-555.30-10	RURAL WATER C RURAL WATER #5 COLLECTION FEES 166670		434.75
01-001951	BETTY ROBERTSON					
		I-95	405-030-555.30-48	JANITORIAL SE STREET & SW JANITORIAL SERVICE 166516		35.82
01-002242	JP MORGAN CHASE - BANK					
		I-2523-6708-0217	405-030-555.70-77	A & G MISCELL WEBSITE SERVICE AASNA	000000	250.00
		I-2523-6708-0217	405-030-555.70-77	A & G MISCELL WEBSITE SERVICE LAST PASS	000000	12.00
01-002543	ARLEDGE & ASSOCIATES,					
		I-27261	405-030-555.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	166510	2,206.75
DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL:						4,163.63
-----						



PACKET: 08456 AP CLAIMS MAR 15 2017  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 031 "LAKE DURANT"  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001671	SOUTHEASTERN ELECTRIC					
	I-FEB 2017	405-031-552.30-33	UTILITIES	LAKE GATE TRAILER 16370-003	166678	113.55
	I-FEB 2017	405-031-552.30-33	UTILITIES	LAKE 16370-004	166678	155.17
	I-FEB 2017	405-031-552.30-33	UTILITIES	LAKE PICNIC AREA 16370-006	166678	30.00
	I-FEB 2017	405-031-552.30-33	UTILITIES	LAKE CG WATER TOWER 16370-010	166678	173.37
	I-FEB 2017	405-031-552.30-33	UTILITIES	LAKE RV PADS 16370-012	166678	34.29
01-002242	JP MORGAN CHASE - BANK					
	I-4084-1380-0217	405-031-552.50-58	BUILDING AND	BLANKET PO	000000	466.91
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2017-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-FEB 2017	405-031-552.30-33	UTILITIES	LAKE DURANT ACCT #1833	166521	165.40
	I-FEB 2017	405-031-552.30-33	UTILITIES	WARD ACCT #1834	166521	17.00
01-003402	MICHAEL WARD					
	I-970174	405-031-552.30-51	CONTRACT LABO	NOV. 1, 2016 --- JUNE 30, 2017	166708	1,520.85
01-004980	DOUGLASS DISTRIBUTING					
	I-02/2017	405-031-552.50-52	FUEL	LAKE DURANT	166551	4.27
	I-02/2017A	405-031-552.50-52	FUEL	LAKE DURANT	166551	3.10
	I-02/2017B	405-031-552.50-52	FUEL	LAKE DURANT	166551	2.48
DEPARTMENT 031 "LAKE DURANT" TOTAL:						2,686.39
-----						

PACKET: 08456 AP CLAIMS MAR 15 2017  
 VENDOR SET: 01  
 FUND : 405 DURANT UTILITIES AUTH.  
 DEPARTMENT: 049 DISPOSAL - SOLID WASTE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-194713	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166598	71.94
		I-195164	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166598	71.94
		I-196073	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166598	439.96
		I-196178	405-049-554.70-59	LANDFILL EQUI WATER LINES SWD #16	166598	85.88
		I-196222	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166598	33.47
		I-197851	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166598	217.83
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017- 35948058	405-049-554.30-33	UTILITIES LANDFILL	166626	0.00
01-000540	AT&T					
		I-02/2017-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	166511	0.00
01-000624	CINTAS CORP					
		I-618767929	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	83.19
		I-618768622	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	83.19
		I-618769312	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	83.19
		I-618770015	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	83.19
01-000751	MCGEE COMPANY					
		I-61022289-00	405-049-554.50-61	MINOR TOOLS A TIRE GRINDER, WHEELS, STEMCAPS	166617	185.85
01-001884	TEXOMA JANITORIAL SUPPL					
		I-4265	405-049-554.50-62	JANITORIAL SU BLANKET PO	166685	65.90
01-002010	DAVIS FLEET PARTS					
		C-613252	405-049-554.70-59	LANDFILL EQUI CREDIT FOR PARTS	166543	13.51-
		I-632839	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166543	7.82
		I-633304	405-049-554.70-59	LANDFILL EQUI CAB SHOCKS, #16	166543	306.34
		I-633413	405-049-554.70-59	LANDFILL EQUI AIR BAGS #39	166543	326.22
		I-633903	405-049-554.70-59	LANDFILL EQUI TURBO INLET TEMP SENSOR #38	166543	13.44
		I-634005	405-049-554.70-59	LANDFILL EQUI SENSOR #38	166543	52.69
01-002242	JP MORGAN CHASE - BANK					
		I-2532-6020-0217	405-049-554.50-51	OFFICE SUPPLI BLANKET PO	000000	77.57
		I-2532-6020-0217	405-049-554.70-72	TRAINING & TR OK WASTE EXCLUSION PLAN TRAINING	000000	97.47
01-002961	SOUTHERN OK REGIONAL DI					
		I-0000586442	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FY 2016/2017	166677	37,818.35
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	5,725.09
01-003102	ROLL OFFS USA OF AMERIC					
		I-0039431-IN	405-049-554.70-59	LANDFILL EQUI REPAIR HYD CYL TRANSFER STATIO	166667	4,164.00
01-003203	HERCULES HARDWARE					
		I-11050	405-049-554.50-61	MINOR TOOLS A BOLT BIN	166592	385.01

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	405-049-554.30-31	PHONE & TELECOM LONG DISTANCE LANDFILL	166690	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-86976	405-049-554.50-65	OILS & LUBRIC 160 GALLONS OF HYDRAULIC OIL	166615	880.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	405-049-554.50-52	FUEL LANDFILL/SW DISP	166551	166.41
		I-02/2017A	405-049-554.50-52	FUEL LANDFILL/SW DISP	166551	120.59
		I-02/2017B	405-049-554.50-52	FUEL LANDFILL/SW DISP	166551	96.50
01-005073	GRAHAM TRUCK TIRE CENTE					
		I-503738	405-049-554.70-59	LANDFILL EQUI FOAM FILLED TIRES FOR BACKHOE	166585	2,542.80
01-005437	YELLOWHOUSE MACHINERY C					
		I-218816	405-049-554.70-59	LANDFILL EQUI #472 BOMAG, HYD CAP, STRAINER	166714	512.41
DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL:						54,784.73
-----						
FUND 405 DURANT UTILITIES AUTH. TOTAL:						172,876.56

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 010 RECREATIONAL MARKETING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000977	COCA-COLA BOTTLING CO					
		I-1242533206	500-010-534.55-01	CONCESSION PR BLANKET PO FOR COCA COLA	166538	219.46
01-002242	JP MORGAN CHASE - BANK					
		I-4084-1380-0217	500-010-534.55-03	CONCESSION MI ICE MAKER	000000	2,759.00
01-004099	US FOODS					
		I-3568441	500-010-534.55-01	CONCESSION PR BLANKET PO FOR US FOODS	166697	27.62
DEPARTMENT 010 RECREATIONAL MARKETING TOTAL:						3,006.08

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLPX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
		I-596786	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	159.00
		I-596810	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	16.99
		I-596820	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	9.58
		I-596829	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	12.99
		I-596894	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	3.72
		I-596968	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	1.92
		I-596970	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	14.98
		I-597084	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	18.98
		I-597157	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	16.76
		I-597276	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	31.99
		I-597306	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	9.98
		I-597393	500-011-535.50-58	BUILDING & GR BLANKET PO	166558	1.98
01-000309	US CELLULAR					
		I-0177295925	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2447 & 775-2390	166695	135.52
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-197291	500-011-535.50-58	BUILDING & GR BLANKET PO	166598	76.09
		I-197378	500-011-535.50-58	BUILDING & GR BLANKET PO	166598	3.10
01-000445	BEMAC SUPPLY					
		I-S1981792.001	500-011-535.50-58	BUILDING & GR BLANKET PO-----PLUMBING PARTS	166515	153.60
		I-S1982336.001	500-011-535.50-58	BUILDING & GR BLANKET PO-----PLUMBING PARTS	166515	31.78
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2017- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS	166626	1,004.52
01-000540	AT&T					
		I-02/2017-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC	166511	105.21
01-000624	CINTAS CORP					
		I-618767926	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	35.59
		I-618768619	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	36.85
		I-618769308	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	99.69
		I-618769309	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	35.59
		I-618770012	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166533	35.59
01-000944	CRAWFORD & ASSOCIATES P					
		I-10430	500-011-535.20-21	PRORATED AUDIT AUDIT PREPARATION	166540	27.06
01-001884	TEXOMA JANITORIAL SUPPL					
		I-4078	500-011-535.50-62	JANITORIAL SU BLANKET PO	166685	39.95
01-002242	JP MORGAN CHASE - BANK					
		I-4084-1380-0217	500-011-535.50-61	MINOR TOOLS & BLANKET PO	000000	643.21
		I-4084-1380-0217	500-011-535.50-69	OTHER EQUIP P BLANKET PO	000000	642.22
		I-6993-0767-0217	500-011-535.50-72	TRACTOR MAINT BLANKET PO	000000	500.00

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002317	DURANT POWER EQUIPMENT					
		I-203288	500-011-535.50-58	BUILDING & GR BLANKET PO	166556	73.70
01-002543	ARLEDGE & ASSOCIATES,					
		I-27261	500-011-535.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	166510	70.85
01-002831	BLACKBURN PLUMBING					
		I-P02022017.6	500-011-535.50-58	BUILDING & GR PORTABLE TOILETS	166517	130.00
		I-WO-0558	500-011-535.50-58	BUILDING & GR SOFTBALL HUB WATER TURN ON	166517	330.00
01-002944	REINERT PAPER & CHEMICA					
		I-357109	500-011-535.50-62	JANITORIAL SU SUPPLIES	166663	761.51
		I-357109-1	500-011-535.50-62	JANITORIAL SU SUPPLIES	166663	48.47
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC	166690	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-02/2017	500-011-535.50-52	FUEL DMSC	166551	20.33
		I-02/2017A	500-011-535.50-52	FUEL DMSC	166551	14.73
		I-02/2017B	500-011-535.50-52	FUEL DMSC	166551	11.79
DEPARTMENT 011 DURANT MULTI-SPORTS CMPLXTOTAL:						5,365.82
FUND 500 MULTI-SPORTS COMPLEX TOTAL:						8,371.90

PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 610 CEMETERY OPERATIONS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005842	3B GRAVE SERVICE, LLC					
		I-LOT 2306, SP 5	610-000-341.50-00	CHARGE FOR GR MARCHO, LOT 2306, SP 5	166500	125.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 125.00
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PACKET: 08456 AP CLAIMS MAR 15 2017

VENDOR SET: 01

FUND : 610 CEMETERY OPERATIONS FUND

DEPARTMENT: 050 HIGHLAND CEMETERY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2017-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	166511	12.67
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2017	610-050-572.30-33	UTILITIES CMTRY OFFICE/SHOP 16370-005	166678	187.96
		I-FEB 2017	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-013	166678	10.66
01-002242	JP MORGAN CHASE - BANK					
		I-2521-7989-0215	610-050-572.50-51	OFFICE SUPPLIES MESA SAFE MBF SERIES	000000	782.95
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2017-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-003368	ACE PLUMBING SVCS					
		I-5070	610-050-572.50-58	BUILDING AND PLUMBING AT THE CEMETERY	166504	185.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2017-809247222	610-050-572.30-31	PHONE & TELECOM LONG DISTANCE CHGS CEMTRY	166690	0.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	1,179.24
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				FUND 610 CEMETERY OPERATIONS FUND TOTAL:		1,304.24
						REPORT GRAND TOTAL: 776,898.09



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	001-000-351.10-00	MUNICIPAL COURT*NON-EXPENS	275.00	240,000-	96,117.78-		
	001-001-513.30-31	PHONE & TELECOMMUNICATION	246.86	400	859.57-	Y	600,169 308,892.80
	001-001-513.50-51	OFFICE SUPPLIES	59.89	4,000	1,415.91		600,169 308,892.80
	001-001-513.50-57	MEMBERSHIPS & SUBSCRIPTION	54.51	5,000	2,843.48		600,169 308,892.80
	001-001-513.70-72	TRAINING AND TRAVEL	196.00	5,000	2,165.04		600,169 308,892.80
	001-001-513.70-77	MISC. MEETING EXPENSES	46.49	0	631.64-	Y	600,169 308,892.80
	001-002-514.30-31	PHONE & TELECOMMUNICATION	65.27	400	33.48-	Y	149,317 63,628.03
	001-002-514.30-32	FREIGHT AND POSTAGE	404.08	6,500	4,471.24		149,317 63,628.03
	001-002-514.30-60	W-2 & 1099 FILING & PRINTI	179.88	0	179.88-	Y	149,317 63,628.03
	001-002-514.50-51	OFFICE SUPPLIES	5.81-	3,000	2,303.79		149,317 63,628.03
	001-002-514.50-64	FUEL	0.00	0	0.00		149,317 63,628.03
	001-002-514.50-69	OFFICE EQUIP PARTS & MAINT	96.64	1,000	783.36		149,317 63,628.03
	001-002-514.70-72	TRAINING AND TRAVEL	772.47	4,000	2,054.25		149,317 63,628.03
	001-003-515.30-31	PHONE & TELECOMMUNICATION	1.69	100	85.97		227,197 87,027.53
	001-003-515.70-72	TRAINING AND TRAVEL	896.47	13,500	6,460.87		227,197 87,027.53
	001-004-516.30-77	INTERNAL LEGAL SVCS	4,637.50	60,000	0.00		88,800 20,665.31
	001-004-516.30-78	EXTERNAL LEGAL SERVICES	2,789.52	25,000	19,730.48		88,800 20,665.31
	001-004-516.50-56	LEGAL SUBSCRIPTION SERVICE	175.26	2,500	945.52		88,800 20,665.31
	001-005-521.30-31	PHONE & TELECOMMUNICATION	664.87	10,000	4,666.82		4,806,081 1,818,433.27
	001-005-521.30-33	UTILITIES	1,622.64	48,770	29,320.66		4,806,081 1,818,433.27
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	89.99		4,806,081 1,818,433.27
	001-005-521.30-95	OHS TRAFFIC ENF. GRANT EXP	150.75	48,750	18,767.55		4,806,081 1,818,433.27
	001-005-521.50-51	OFFICE SUPPLIES	122.72	7,500	4,236.84		4,806,081 1,818,433.27
	001-005-521.50-52	FUEL	5,492.59	110,000	64,376.19		4,806,081 1,818,433.27
	001-005-521.50-54	UNIFORMS	2,556.38	20,000	1,385.18-	Y	4,806,081 1,818,433.27
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	1,905.92	24,000	7,586.62		4,806,081 1,818,433.27
	001-005-521.50-57	MEMBERSHIPS	780.00	4,500	410.00		4,806,081 1,818,433.27
	001-005-521.50-58	BUILDING MAINTENANCE	218.17	10,000	6,259.03-	Y	4,806,081 1,818,433.27
	001-005-521.50-62	JANITORIAL SUPPLIES	362.76	5,000	2,502.98		4,806,081 1,818,433.27
	001-005-521.50-63	VEHICLE MAINTENANCE	2,491.73	60,000	24,655.07		4,806,081 1,818,433.27
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	514.52	49,000	2,912.40		4,806,081 1,818,433.27
	001-005-521.50-71	EQUIP & SUPPLIES - PD RESE	100.00	4,000	2,885.00		4,806,081 1,818,433.27
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	42.50	1,750	500.00		4,806,081 1,818,433.27
	001-005-521.50-80	FORENSIC EQUIPMENT	52.80	2,000	88.73		4,806,081 1,818,433.27
	001-005-521.70-72	TRAINING AND TRAVEL	907.97	31,300	18,722.33		4,806,081 1,818,433.27
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	6,920.00	97,500	0.00		4,806,081 1,818,433.27
	001-006-523.50-52	FUEL	278.50	6,000	3,725.83		107,192 43,994.36
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,500	767.52		107,192 43,994.36
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	112.91	4,000	2,485.21		107,192 43,994.36
	001-008-522.30-31	PHONE & TELECOMMUNICATION	187.31	5,000	1,296.58		3,037,369 1,138,561.86
	001-008-522.30-32	FREIGHT & POSTAGE	21.36	400	159.09		3,037,369 1,138,561.86
	001-008-522.30-33	UTILITIES	1,573.63	26,000	10,703.82		3,037,369 1,138,561.86
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,250	9.51-	Y	3,037,369 1,138,561.86
	001-008-522.50-51	OFFICE SUPPLIES	374.66	3,000	163.06		3,037,369 1,138,561.86
	001-008-522.50-52	FUEL	1,142.14	20,000	10,299.72		3,037,369 1,138,561.86

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	001-008-522.50-54	UNIFORMS	625.55	22,000	13,460.18		3,037,369	1,138,561.86
	001-008-522.50-57	MEMBERSHIPS	417.00	4,000	1,144.00		3,037,369	1,138,561.86
	001-008-522.50-58	BUILDING AND MAINTENANCE	1,365.92	12,000	2,783.65		3,037,369	1,138,561.86
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	4,014.57	51,480	14,494.64		3,037,369	1,138,561.86
	001-008-522.50-62	JANITORAL SUPPLIES	163.76	7,000	3,280.22		3,037,369	1,138,561.86
	001-008-522.50-63	VEHICLE MAINTENANCE	1,096.91	32,000	22,221.12		3,037,369	1,138,561.86
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	1,655.99	6,000	464.84		3,037,369	1,138,561.86
	001-008-522.70-72	TRAINING AND TRAVEL	995.48	15,000	7,752.79		3,037,369	1,138,561.86
	001-008-522.70-75	TRAINING MATERIALS	384.00	2,500	1,241.25		3,037,369	1,138,561.86
	001-009-532.30-31	PHONE & TELECOMMUNICATION	121.73	1,500	332.36		943,506	291,325.51
	001-009-532.30-33	UTILITIES	2,539.32	20,000	10,822.79		943,506	291,325.51
	001-009-532.50-52	FUEL	1,808.54	20,000	5,231.86		943,506	291,325.51
	001-009-532.50-54	UNIFORMS	299.07	5,700	864.94		943,506	291,325.51
	001-009-532.50-58	BUILDING AND MAINTENANCE	192.74	5,000	540.84-	Y	943,506	291,325.51
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	27.99	5,000	2,404.01		943,506	291,325.51
	001-009-532.50-64	AGRICULTURAL SUPPLIES	585.00	5,000	3,001.00		943,506	291,325.51
	001-009-532.50-65	CONCRETE AND AGGREGATE	583.00	2,000	200.00		943,506	291,325.51
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	717.84	10,000	4,449.31		943,506	291,325.51
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	73.61	8,000	5,451.00		943,506	291,325.51
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	130.00	30,000	12,800.00		943,506	291,325.51
	001-009-532.50-73	SIGNAL LIGHTS MAINTENANCE	1,541.07	30,000	21,162.02		943,506	291,325.51
	001-012-536.30-31	PHONE & TELECOMMUNICATION	0.00	300	209.04-	Y	124,225	49,957.75
	001-012-536.30-33	UTILITIES	0.00	4,000	3,872.73		124,225	49,957.75
	001-013-512.30-79	DIGITICKET SERVICE AGREEME	2,050.00	47,595	12,100.00		166,026	61,548.21
	001-013-512.50-51	OFFICE SUPPLIES	30.63	1,000	261.92		166,026	61,548.21
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	500.00	15,000	4,835.00		485,887	237,415.72
	001-014-525.30-31	PHONE & TELECOMMUNICATION	33.79	400	138.40-	Y	485,887	237,415.72
	001-014-525.30-38	LEGAL PUBLICATIONS NON REI	492.75	0	529.35-	Y	485,887	237,415.72
	001-014-525.50-52	FUEL	115.89	2,000	1,053.64		485,887	237,415.72
	001-014-525.50-54	UNIFORMS	449.66	600	125.21		485,887	237,415.72
	001-014-525.50-57	MEMBERSHIPS & SUBSCRIPTION	300.00	3,000	355.71		485,887	237,415.72
	001-014-525.50-63	VEHICLE MAINTENANCE	245.00	3,000	2,028.61		485,887	237,415.72
	001-015-571.30-31	PHONE & TELECOMMUNICATION	357.59	5,000	1,644.37		674,625	253,786.08
	001-015-571.30-33	UTILITIES	137.51	7,000	2,635.99		674,625	253,786.08
	001-015-571.50-32	POSTAGE & FREIGHT	315.99	3,000	1,300.00		674,625	253,786.08
	001-015-571.50-51	OFFICE SUPPLIES	1,020.94	11,000	1,464.75		674,625	253,786.08
	001-015-571.50-56	BOOKS AND PUBLICATIONS	4,762.39	50,000	3,601.36		674,625	253,786.08
	001-015-571.50-58	BUILDING AND MAINTENANCE	387.00	25,000	6,173.66		674,625	253,786.08
	001-015-571.50-99	HUMANITIES PROGRAMS	45.00	2,800	885.21		674,625	253,786.08
	001-015-571.70-35	STATE AID EXPENDITURES	3,141.39	19,350	5,936.82		674,625	253,786.08
	001-015-571.70-72	TRAINING AND TRAVEL	48.60	5,000	700.32		674,625	253,786.08
	001-016-541.30-31	PHONE & TELECOMMUNICATION	39.18	600	241.44		937,686	379,528.15
	001-016-541.50-52	FUEL	3,541.32	60,000	31,019.01		937,686	379,528.15
	001-016-541.50-54	UNIFORMS	350.08	6,500	3,019.00		937,686	379,528.15
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	462.60	7,000	1,935.87		937,686	379,528.15

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	001-016-541.50-62	JANITORIAL SUPPLIES	87.90	300	0.00		937,686	379,528.15
	001-016-541.50-63	VEHICLE MAINTENANCE	2,160.89	26,000	4,403.12		937,686	379,528.15
	001-016-541.50-67	SIGNS	1,564.48	15,000	1,820.92		937,686	379,528.15
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	549.99	17,000	9,952.93		937,686	379,528.15
	001-016-541.50-71	DRAINAGE MAINTENANCE	1,172.50	8,000	4,248.30		937,686	379,528.15
	001-016-541.50-95	PAVING MAINTENANCE	4,295.68	50,000	3,766.76		937,686	379,528.15
	001-016-541.70-74	SAFETY EQUIPMENT	706.79	3,500	500.00		937,686	379,528.15
	001-018-519.30-31	PHONE & TELECOMMUNICATION	581.17	9,000	3,563.54		296,274	119,666.41
	001-018-519.30-33	UTILITIES	192.88	12,000	10,614.11		296,274	119,666.41
	001-018-519.50-52	FUEL	259.70	5,000	2,737.85		296,274	119,666.41
	001-018-519.50-58	BUILDING AND MAINTENANCE	48.46	3,000	1,368.82-	Y	296,274	119,666.41
	001-018-519.50-61	MINOR TOOLS & EQUIP	359.89	6,500	3,945.31		296,274	119,666.41
	001-018-519.50-63	VEHICLE MAINT	44.00-	5,000	1,904.00		296,274	119,666.41
	001-018-519.70-74	SAFETY EQUIPMENT	116.61	4,000	1,709.31		296,274	119,666.41
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	3,663.06	36,970	2,250.17-	Y	2,982,462	2,470,730.27
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,695.38	20,000	6,562.06		2,982,462	2,470,730.27
	001-019-569.30-33	UTILITIES	17,601.60	240,000	88,137.09		2,982,462	2,470,730.27
	001-019-569.30-38	ADVERTISING- GEN FUND	100.84	6,000	3,949.75		2,982,462	2,470,730.27
	001-019-569.30-42	CITY HALL ELEVATOR MAINTEN	300.21	2,000	525.00		2,982,462	2,470,730.27
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08		2,982,462	2,470,730.27
	001-019-569.30-70	MUNICIPAL ELECTION EXP.	108.00	6,000	1,610.64-	Y	2,982,462	2,470,730.27
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	24.77	200	159.01		2,982,462	2,470,730.27
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	24.24	10,000	4,489.64-	Y	2,982,462	2,470,730.27
	001-019-569.50-62	JANITORIAL SUPPLIES	219.70	3,000	1,564.87		2,982,462	2,470,730.27
	001-019-569.50-64	BUILDING EQUIP & FURN	252.68	1,500	3,212.92-	Y	2,982,462	2,470,730.27
	001-019-569.70-21	VEHICLE REGISTRATION FEES	11.00	500	21.06-	Y	2,982,462	2,470,730.27
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	850.00	8,000	950.00-	Y	2,982,462	2,470,730.27
	001-019-569.70-23	COUNCIL MEMBER RELATED EXP	288.48	1,000	285.17		2,982,462	2,470,730.27
	001-019-569.70-45	MAIN STREET PROGRAM MATCH	6,500.00	30,000	4,000.00		2,982,462	2,470,730.27
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	172.00	2,500	236.00		2,982,462	2,470,730.27
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	2,954.25	0	2,531.26-	Y	2,982,462	2,470,730.27
	001-019-569.70-66	DURANT HISTORICAL SOCIETY	2,125.00	8,500	0.00		2,982,462	2,470,730.27
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	151.00	7,500	3,884.87		2,982,462	2,470,730.27
	001-019-569.70-77	A & G MISCELLANEOUS	17.68	20,000	6,950.13		2,982,462	2,470,730.27
	001-021-541.30-31	PHONE & TELECOMMUNICATION	5.66	100	54.75		319,456	126,424.73
	001-021-541.50-52	FUEL	115.73	2,800	1,854.94		319,456	126,424.73
	001-021-541.50-54	UNIFORMS	219.00	4,000	861.24		319,456	126,424.73
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	648.56	6,000	2,639.03		319,456	126,424.73
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	33.40	5,000	139.18		319,456	126,424.73
	001-021-541.50-71	OIL AND LUBRICANTS	2,799.22	50,000	25,268.02		319,456	126,424.73
	001-021-541.70-72	TRAINING & TRAVEL	360.00	2,500	1,754.26		319,456	126,424.73
	001-023-592.30-33	UTILITIES	837.79	14,500	5,636.51		22,750	8,591.57
	001-023-592.50-58	BUILDING AND MAINTENANCE	50.00	6,500	1,886.64		22,750	8,591.57
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	450.00	238,290	10,760.00-	Y	402,932	153,842.00
	005-066-569.20-11	ADMINISTRATIVE FEES	3,295.36	40,000	12,248.20		2,770,325	430,659.65- Y

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	005-066-569.20-12	SPECIFIC PREMIUM	39,905.01	400,000	121,973.05		2,770,325	430,659.65-	Y
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	889.92	10,000	3,022.09		2,770,325	430,659.65-	Y
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	149.72	3,000	432.31		569,264	214,492.57	
	010-020-560.30-35	COPIER LEASE & USE FEES	2,429.31	38,000	2,674.51		569,264	214,492.57	
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,496.38	16,692	3,267.53		569,264	214,492.57	
	010-020-560.30-51	CONTRACT LABOR	969.00	12,000	1,000.00		569,264	214,492.57	
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	1,106.61	7,000	326.78-	Y	569,264	214,492.57	
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	1,885.87	11,000	2,344.04		569,264	214,492.57	
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	242.47	12,000	6,225.66		569,264	214,492.57	
	010-020-560.70-72	TRAINING & TRAVEL	210.44	5,000	1,746.20		569,264	214,492.57	
	010-020-560.80-01	HARDWARE PURCHASES - PC's	630.00	54,605	3,831.49		569,264	214,492.57	
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	0.00	8,500	654.85-	Y	569,264	214,492.57	
	015-008-522.61-48	FY17 OEC GRNT SWIFT H2O RS	3,850.36	25,000	35.99		42,000	17,035.99	
	015-009-532.62-12	FY14 TSET EXP SLATON PARK	46.50-	17,507	82.62		209,236	182,982.75	
	015-009-532.62-15	FY17 ROCKET PARK BATHROOM	86.62	8,829	0.13		209,236	182,982.75	
	015-016-541.62-95	FY17 MIDDLE SCHOOL DRAINAG	17,959.59	198,000	99,045.40		198,000	99,045.40	
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,728.91	163,512	40,378.65		801,276	288,808.38	
	015-019-569.85-34	DMSC FIELD LIGHTING DEBT S	2,144.80	25,738	6,434.80		801,276	288,808.38	
	015-019-569.85-47	FY12 AUTOMATED REFUSE TRUC	3,830.70	42,138	7,661.72		801,276	288,808.38	
	015-019-569.85-49	FY12 SWC COMPACTOR BODY 50	1,410.44	15,515	2,821.02		801,276	288,808.38	
	015-019-569.85-56	FY13 STREET BACKHOE	2,079.96	24,960	6,240.36		801,276	288,808.38	
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	18,000.39		801,276	288,808.38	
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	14,511.37		801,276	288,808.38	
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,402	8,600.26		801,276	288,808.38	
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	59,467	19,822.36		801,276	288,808.38	
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	44,809	14,938.30		801,276	288,808.38	
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	10,735	4,596.48		801,276	288,808.38	
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	22,769	6,506.75		801,276	288,808.38	
	015-065-503.80-35	ENGINEERING RUNWAY 17-35 E	9,000.00	407,575	301,134.65		3,142,464	2,684,702.41	
	015-505-555.61-24	FY17 LANDFILL BLDG CONSTRU	363.72	15,000	10,118.63		73,040	48,158.63	
	015-705-555.61-00	2012A STREET PROJECTS	15,373.35	510,700	478,516.76		1,165,572	966,391.76	
	020-017-537.20-21	AUDIT FEES (PRORATED)	1,336.60	13,485	825.84-	Y	356,592	134,093.02	
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	4,900.00		356,592	134,093.02	
	020-017-537.30-31	PHONE & TELECOMMUNICATION	86.33	1,200	665.68		356,592	134,093.02	
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	254.99	10,000	2,839.06		356,592	134,093.02	
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	1,220.00		356,592	134,093.02	
	020-017-537.50-52	FUEL	122.48	1,500	888.98		356,592	134,093.02	
	020-017-537.50-54	UNIFORMS	209.96	200	129.07-	Y	356,592	134,093.02	
	020-017-537.50-57	MEMBERSHIPS	120.00	4,000	380.00-	Y	356,592	134,093.02	
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	0.00		356,592	134,093.02	
	020-017-537.70-72	TRAINING & TRAVEL	171.54	6,000	3,361.22		356,592	134,093.02	
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	3,750.00		1,350,729	1,157,584.21	
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	6,249.94		1,350,729	1,157,584.21	
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	4,999.97		1,350,729	1,157,584.21	
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	1,062.47		1,350,729	1,157,584.21	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	5,001.68		1,350,729	1,157,584.21
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	14,446.11		1,350,729	1,157,584.21
	020-067-596.70-61	E.D. PROMOTION ACTIVITIES	1,081.96	34,125	7,503.04		1,350,729	1,157,584.21
	101-007-527.20-21	PRORATED AUDIT FEES	157.19	1,588	95.06-	Y	814,905	343,380.53
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,805.18	42,000	11,911.41		814,905	343,380.53
	101-007-527.30-33	UTILITIES	40.54	1,100	737.67		814,905	343,380.53
	101-007-527.30-53	COMMUNICATION SERVICE FEES	2,030.46	36,000	3,206.81		814,905	343,380.53
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	40.20	2,500	1,100.00		814,905	343,380.53
	206-065-503.20-21	PRORATED AUDIT FEES	183.24	1,847	114.97-	Y	1,445,062	799,005.52
	206-065-503.30-31	PHONE & TELECOMMUNICATION	297.24	2,500	127.17		1,445,062	799,005.52
	206-065-503.30-33	UTILITIES	1,235.25	24,000	10,092.02		1,445,062	799,005.52
	206-065-503.30-48	JANITORIAL SERVICES	289.33	4,000	528.00		1,445,062	799,005.52
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	15,758.46	135,000	0.00		1,445,062	799,005.52
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	112.36	2,000	1,090.84		1,445,062	799,005.52
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	192.73	2,500	179.66-	Y	1,445,062	799,005.52
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,157.33	37,774	9,501.53		1,445,062	799,005.52
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,336.09	16,147	3,978.69		1,445,062	799,005.52
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	22,500.00					
	210-000-101.06-04	2009A INT. ACT- FBI 10106	16,242.50					
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	7,500.00					
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,602.40					
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	20,833.33					
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	15,424.39					
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	75,000.00					
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	9,155.21					
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	38,333.33					
	210-000-101.24-04	2013 INT. ACT. FBI 10194	4,137.17					
	210-046-528.90-95	INTEREST EXPENSE	13,320.33	164,710	39,962.83		428,045	104,964.47
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	22,500.00	263,335	67,501.64		428,045	104,964.47
	215-078-528.20-21	PRORATED AUDIT FEES	494.94	4,992	307.24-	Y	2,965,584	2,199,484.23
	250-133-596.60-01	16CDBG-ED-CMC-RWD#5	8,859.75	1,000,000	34,055.50		1,000,000	34,055.50
	405-024-565.30-31	PHONE & TELECOMMUNICATION	28.32	500	273.66		71,364	32,210.07
	405-024-565.50-52	FUEL	52.56	750	320.87		71,364	32,210.07
	405-025-550.30-32	FREIGHT & POSTAGE	2,031.38	45,000	23,643.27		362,915	138,405.36
	405-025-550.30-33	UTILITY BILLING SERVICES	1,445.88	27,000	9,046.54		362,915	138,405.36
	405-025-550.30-37	PRINTING SERVICES	875.00	700	262.00-	Y	362,915	138,405.36
	405-025-550.30-58	BAD DEBT COLLECTION FEES	1,705.00	12,000	0.00		362,915	138,405.36
	405-025-550.50-51	OFFICE SUPPLIES	158.23	2,000	280.83-	Y	362,915	138,405.36
	405-026-551.30-31	PHONE & TELECOMMUNICATION	1,085.21	7,000	983.46-	Y	1,025,279	554,723.04
	405-026-551.50-52	FUEL	1,738.53	32,000	17,803.53		1,025,279	554,723.04
	405-026-551.50-54	UNIFORMS	766.91	5,500	633.92-	Y	1,025,279	554,723.04
	405-026-551.50-58	BUILDING AND MAINTENANCE	101.66	2,500	1,165.60		1,025,279	554,723.04
	405-026-551.50-63	VEHICLE MAINTENANCE	1,410.00	30,000	22,623.08		1,025,279	554,723.04
	405-026-551.50-65	CONCRETE AND AGGREGATE	1,994.90	15,000	9,874.88		1,025,279	554,723.04
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	77.35	20,776	16,701.20		1,025,279	554,723.04

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	10,050.00	25,000	9,872.68		1,025,279	554,723.04
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	2,051.30	55,000	36,700.09		1,025,279	554,723.04
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	1,319.02	29,000	22,912.64		1,025,279	554,723.04
	405-026-551.50-79	METER MAINT & REPAIR	2,947.00	100,000	92,004.47		1,025,279	554,723.04
	405-027-552.30-31	PHONE & TELECOMMUNICATION	114.24	3,000	2,386.71		1,070,762	373,419.42
	405-027-552.30-33	UTILITIES	14,934.37	245,000	88,940.21		1,070,762	373,419.42
	405-027-552.50-51	OFFICE SUPPLIES	74.27	1,100	608.22		1,070,762	373,419.42
	405-027-552.50-52	FUEL	200.33	7,500	5,864.18		1,070,762	373,419.42
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	10,230.98	285,000	60,323.40		1,070,762	373,419.42
	405-027-552.50-54	UNIFORMS	253.84	4,200	55.85		1,070,762	373,419.42
	405-027-552.50-62	JANITORIAL SUPPLIES	77.35	900	619.49		1,070,762	373,419.42
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	3,625.00	50,000	29,845.37		1,070,762	373,419.42
	405-028-553.30-31	PHONE & TELECOMMUNICATION	159.77	7,500	6,223.76		853,621	310,634.93
	405-028-553.30-32	FREIGHT AND POSTAGE	29.50	2,000	1,500.00		853,621	310,634.93
	405-028-553.30-33	UTILITIES	11,208.38	175,000	80,644.45		853,621	310,634.93
	405-028-553.30-36	SLUDGE DISPOSAL	5,400.00	90,000	0.00		853,621	310,634.93
	405-028-553.30-38	GENERATOR ANNUAL SERVICE	212.47	12,000	11,673.89		853,621	310,634.93
	405-028-553.50-52	FUEL	157.08	4,400	2,586.69		853,621	310,634.93
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	13,272.56	65,000	26,866.11		853,621	310,634.93
	405-028-553.50-54	UNIFORMS	259.22	4,500	1,010.16		853,621	310,634.93
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	3,736.69	75,000	13,805.74		853,621	310,634.93
	405-029-554.30-31	PHONE & TELECOMMUNICATION	16.99	500	364.22		1,093,454	447,527.44
	405-029-554.50-52	FUEL	5,791.43	85,000	38,191.97		1,093,454	447,527.44
	405-029-554.50-54	UNIFORMS	824.66	8,000	1,535.39		1,093,454	447,527.44
	405-029-554.50-63	VEHICLE MAINTENANCE	9,089.37	70,000	27,582.31		1,093,454	447,527.44
	405-029-554.50-79	DUMPSTERS	870.00	30,000	2,290.00		1,093,454	447,527.44
	405-029-554.50-82	COMPACTORS	46.00	20,000	4,912.05-	Y	1,093,454	447,527.44
	405-029-554.70-73	SHARPS DISPOSAL PROGRAM	456.32	3,000	176.80-	Y	1,093,454	447,527.44
	405-029-554.70-74	SAFETY EQUIPMENT	362.74	4,000	86.71		1,093,454	447,527.44
	405-030-555.20-21	PRORATED AUDIT FEES	3,049.56	30,778	1,873.41-	Y	8,335,026	3,987,974.35
	405-030-555.30-10	RURAL WATER COLLECTION FEE	434.75	6,000	398.07-	Y	8,335,026	3,987,974.35
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	6,500	6,070.13		8,335,026	3,987,974.35
	405-030-555.70-77	A & G MISCELLANEOUS	262.00	15,000	14,706.50		8,335,026	3,987,974.35
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	381.50	500	544.00-	Y	8,335,026	3,987,974.35
	405-031-552.30-33	UTILITIES	688.78	10,000	3,847.04		38,000	12,883.04
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	1,432.65		38,000	12,883.04
	405-031-552.50-52	FUEL	9.85	2,000	1,919.57		38,000	12,883.04
	405-031-552.50-58	BUILDING AND MAINTENANCE	466.91	4,000	1,818.77		38,000	12,883.04
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	300	300.00		1,128,691	438,264.58
	405-049-554.30-33	UTILITIES	0.00	1,000	584.08		1,128,691	438,264.58
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	37,818.35	500,000	140,000.00		1,128,691	438,264.58
	405-049-554.50-51	OFFICE SUPPLIES	77.57	500	250.00		1,128,691	438,264.58
	405-049-554.50-52	FUEL	6,108.59	110,000	66,008.13		1,128,691	438,264.58
	405-049-554.50-54	UNIFORMS	332.76	4,000	304.20		1,128,691	438,264.58
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	570.86	3,500	1,751.59		1,128,691	438,264.58

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	405-049-554.50-62	JANITORIAL SUPPLIES	65.90	900	600.00	1,128,691	438,264.58
	405-049-554.50-65	OILS & LUBRICANTS	880.00	5,000	2,073.75	1,128,691	438,264.58
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	8,833.23	70,000	22,362.98	1,128,691	438,264.58
	405-049-554.70-72	TRAINING & TRAVEL	97.47	750	652.53	1,128,691	438,264.58
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	247.08	30,000	15,461.14	146,413	81,358.68
	500-010-534.55-03	CONCESSION MINOR TOOLS & E	2,759.00	5,000	1,708.55	146,413	81,358.68
	500-011-535.20-21	PRORATED AUDIT FEES	97.91	990	58.32- Y	534,724	279,057.94
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	240.73	3,000	1,075.19	534,724	279,057.94
	500-011-535.30-33	UTILITIES EXPENSE	1,004.52	15,000	4,216.03	534,724	279,057.94
	500-011-535.50-52	FUEL	46.85	3,000	2,542.40	534,724	279,057.94
	500-011-535.50-54	UNIFORMS	243.31	1,500	399.58- Y	534,724	279,057.94
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	1,097.14	25,000	10,074.48	534,724	279,057.94
	500-011-535.50-61	MINOR TOOLS & EQUIP.	643.21	3,500	310.91	534,724	279,057.94
	500-011-535.50-62	JANITORIAL SUPPLES	849.93	2,000	276.03- Y	534,724	279,057.94
	500-011-535.50-69	OTHER EQUIP PARTS & MAINT	642.22	5,000	2,601.00	534,724	279,057.94
	500-011-535.50-72	TRACTOR MAINT	500.00	5,000	2,591.25	534,724	279,057.94
	610-000-341.50-00	CHARGE FOR GRAV*NON-EXPENS	125.00	40,000-	30,475.00-		
	610-050-572.30-31	PHONE & TELECOMMUNICATION	12.67	140	51.19	150,880	64,981.46
	610-050-572.30-33	UTILITIES	198.62	2,000	1,107.51	150,880	64,981.46
	610-050-572.50-51	OFFICE SUPPLIES	782.95	0	782.95- Y	150,880	64,981.46
	610-050-572.50-52	FUEL	0.00	0	1,690.25- Y	150,880	64,981.46
	610-050-572.50-58	BUILDING AND MAINTENANCE	185.00	2,000	1,125.78	150,880	64,981.46

\*\* 2016-2017 YEAR TOTALS \*\* 776,898.09

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

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	275.00
001-001	CITY ADMINISTRATION	603.75
001-002	CITY CLERK DEPARTMENT	1,512.53
001-003	CITY TREASURER DEPT.	898.16
001-004	LEGAL SERVICES-ATTORNEY	7,602.28
001-005	POLICE - LAW ENFORCEMENT	27,076.32
001-006	POLICE - ANIMAL CONTROL	391.41
001-008	FIRE DEPARTMENT	14,123.24
001-009	PARKS, REC. & GEN. SVCS.	8,619.91
001-012	CITY SWIMMING POOL	0.00
001-013	MUNICIPAL COURT	2,080.63
001-014	COMMUNITY DEVELOPMENT	2,137.09
001-015	PUBLIC LIBRARY	10,216.41

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

ACCT	NAME	AMOUNT
001-016	STREET DEPARTMENT	14,931.41
001-018	CIVIL EMERGENCY MGMT.	1,514.71
001-019	GENERAL GOVERNMENT	38,600.38
001-021	CITY GARAGE	4,181.57
001-023	SENIOR CITIZENS CENTER	887.79
-----		
001 TOTAL	GENERAL FUND	135,652.59
003-034	INSURANCE - RISK POOL	450.00
-----		
003 TOTAL	INSURANCE CASH FUND	450.00
005-066	EMPLOYEE HEALTH INS.	44,090.29
-----		
005 TOTAL	EMPLOYEE INSURANCE FUND	44,090.29
010-020	INFO. TECH. SERVICE DEPT.	9,119.80
-----		
010 TOTAL	INFO. TECH. SERVICE FUND	9,119.80
015-008	FIRE DEPARTMENT	3,850.36
015-009	PARKS & GENERAL SERVICES	40.12
015-016	STREET DEPARTMENT	17,959.59
015-019	GENERAL GOVERNMENT	53,271.89
015-065	EAKER FIELD AIRPORT	9,000.00
015-505	2009A U.S.S.T.R.N. EXP.	363.72
015-705	2012A USSTRN EXPENSE	15,373.35
-----		
015 TOTAL	CAPITAL IMPROVEMENTS FUND	99,859.03
020-017	ECON. DEV. ADMINISTRATION	3,716.90
020-067	INDUSTRIAL PROJECTS	12,917.83
-----		
020 TOTAL	DURANT INDUSTRIAL AUTH.	16,634.73
101-007	911 COMMUNICATIONS CTR.	6,073.57
-----		
101 TOTAL	SPECIAL 911 TAX FUND	6,073.57



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

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	22,562.03
-----		
206 TOTAL	DURANT AIRPORT AUTHORITY	22,562.03
210	NON-DEPARTMENTAL	214,728.33
210-046	DCUA 2007 MISC NOTE	35,820.33
-----		
210 TOTAL	U A BONDS SINKING FUND	250,548.66
215-078	GEN. GOVT. & DEBT SERVICE	494.94
-----		
215 TOTAL	D.C.F.A. REVENUE FUND	494.94
250-133	16CDBG-ED-CMC-RWD#5	8,859.75
-----		
250 TOTAL	C. D. B. G.	8,859.75
405-024	PUBLIC WORKS ADMIN.	80.88
405-025	UTILITY BILLING	6,215.49
405-026	WATER/SEWER LINE MAINT.	23,541.88
405-027	WATER TREATMENT PLANT	29,510.38
405-028	WWTP	34,435.67
405-029	COLLECTION - SOLID WASTE	17,457.51
405-030	UTILITY GENERAL ADMIN.	4,163.63
405-031	"LAKE DURANT"	2,686.39
405-049	DISPOSAL - SOLID WASTE	54,784.73
-----		
405 TOTAL	DURANT UTILITIES AUTH.	172,876.56
500-010	RECREATIONAL MARKETING	3,006.08
500-011	DURANT MULTI-SPORTS CMPLX	5,365.82
-----		
500 TOTAL	MULTI-SPORTS COMPLEX	8,371.90
610	NON-DEPARTMENTAL	125.00
610-050	HIGHLAND CEMETERY	1,179.24
-----		
610 TOTAL	CEMETERY OPERATIONS FUND	1,304.24
-----		
** TOTAL **		776,898.09

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 001 CITY ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430 VERIZON WIRELESS						
		I-01/2017-5457 0005	001-001-513.30-31	PHONE & TELEC JACQUE WILSON 580-579-4407	166452	52.99
		I-01/2017-5457 0005	001-001-513.30-31	PHONE & TELEC DONNALLA MILLER 580-579-4460	166452	52.99
		I-01/2017-5457 0005	001-001-513.30-31	PHONE & TELEC KARI DOSH 580-579-4463	166452	52.99
		I-01/2017-5457 0005	001-001-513.30-31	PHONE & TELEC TIM RUNDEL 580-579-6064	166452	52.99
DEPARTMENT 001 CITY ADMINISTRATION TOTAL:						211.96
-----						

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 002 CITY CLERK DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-01/2017-5457 0005	001-002-514.30-31	PHONE & TELEC CINDY PRICE 580-579-4471	166452	52.99
DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:						52.99
-----						

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-01/2017-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	166452	31.21
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						31.21
-----						
FUND	001	GENERAL FUND			TOTAL:	296.16

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005430 VERIZON WIRELESS						
		I-01/2017-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	166452	360.09
		I-01/2017-5457 0005	010-020-560.30-31	PHONE & TELEC MARIE GOOLSBY 580-579-4480	166452	52.99
		I-01/2017-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	166452	0.00
DEPARTMENT 020 INFO. TECH. SERVICE DEPT. TOTAL:						413.08
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						413.08

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 065 EAKER FIELD AIRPORT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005883	OKLAHOMA AERONAUTICS CO					
	I-CAP PROJ #16031		015-065-503.80-40	FY16 ODALS EA INSTALLATION OF LIGHT SYSTEMS	166451	14,821.24
DEPARTMENT 065 EAKER FIELD AIRPORT TOTAL:						14,821.24
-----						
FUND	015	CAPITAL IMPROVEMENTS FUND				TOTAL: 14,821.24

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 101 SPECIAL 911 TAX FUND

DEPARTMENT: 007 911 COMMUNICATIONS CTR.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
<hr/>						
01-005430	VERIZON WIRELESS					
		I-01/2017-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	166452	1,680.42
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						1,680.42
<hr/>						
FUND	101	SPECIAL 911 TAX FUND			TOTAL:	1,680.42

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-01/2017-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	166452	367.67
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						367.67
-----						



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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 08454 AP MANUAL 02/14/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-01/2017-581700004	405-027-552.30-31	PHONE & TELECOM WTP DATA USAGE SOSU WATER	166452	75.06
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	75.06
-----						
			FUND	405 DURANT UTILITIES AUTH.	TOTAL:	442.73
					REPORT GRAND TOTAL:	17,653.63

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	001-001-513.30-31	PHONE & TELECOMMUNICATION	211.96	400	612.71-	Y	599,569	324,985.84	
	001-002-514.30-31	PHONE & TELECOMMUNICATION	52.99	400	31.79		149,117	67,043.80	
	001-018-519.30-31	PHONE & TELECOMMUNICATION	31.21	9,000	4,144.71		296,274	129,040.31	
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	52.99	3,000	582.03		569,264	232,116.00	
	010-020-560.30-40	INTERNET SERVICE / GMAIL	360.09	16,692	4,522.61		569,264	232,116.00	
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	0.00	8,500	654.85-	Y	569,264	232,116.00	
	015-065-503.80-40	FY16 ODALS EAKER FIELD	14,821.24	14,822	0.76		3,142,464	2,693,702.41	
	101-007-527.30-53	COMMUNICATION SERVICE FEES	1,680.42	36,000	4,887.27		814,905	366,026.00	
	405-026-551.30-31	PHONE & TELECOMMUNICATION	367.67	7,000	101.75		1,025,279	575,078.57	
	405-027-552.30-31	PHONE & TELECOMMUNICATION	75.06	3,000	2,500.95		1,070,762	420,286.80	
** 2016-2017 YEAR TOTALS **			17,653.63						

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

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	211.96
001-002	CITY CLERK DEPARTMENT	52.99
001-018	CIVIL EMERGENCY MGMT.	31.21
-----		
001 TOTAL	GENERAL FUND	296.16
-----		
010-020	INFO. TECH. SERVICE DEPT.	413.08
-----		
010 TOTAL	INFO. TECH. SERVICE FUND	413.08
-----		
015-065	EAKER FIELD AIRPORT	14,821.24
-----		
015 TOTAL	CAPITAL IMPROVEMENTS FUND	14,821.24
-----		
101-007	911 COMMUNICATIONS CTR.	1,680.42
-----		
101 TOTAL	SPECIAL 911 TAX FUND	1,680.42

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

ACCT	NAME	AMOUNT
405-026	WATER/SEWER LINE MAINT.	367.67
405-027	WATER TREATMENT PLANT	75.06
-----		
405 TOTAL	DURANT UTILITIES AUTH.	442.73
-----		
** TOTAL **		17,653.63

NO ERRORS

\*\* END OF REPORT \*\*



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/8/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Event Permit Application from the Durant Area Chamber of Commerce for 2017 Southeastern Oklahoma State University Homecoming Parade, Veterans Day Parade and Christmas Parade (SEP-2017-04)

---

A formal request was received from the Durant Area Chamber of Commerce for Special Event Permits for the following parades in 2017:

Southeastern Oklahoma State University Homecoming Parade - October 7, 2017 at 10:00 a.m.;

Veteran's Day Parade - November 10, 2017 at 9:30 a.m.;

Christmas Parade - December 5, 2017 at 7:00 p.m.

The application was provided to the Special Event Permit Review Committee consisting of Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young and Solid Waste Department Superintendent Albert Pierce. The application was unanimously approved.

### Council Information / Action Requested

Approve Special Event Permit Application from the Durant Area Chamber of Commerce for 2017 Southeastern Oklahoma State University Homecoming Parade, Veterans Day Parade and Christmas Parade (SEP-2017-04)

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

City Clerk - Notify event organizer of council decision.

### ATTACHMENTS:

Description	Type	Upload Date
Formal Request Letter - Durant Area Chamber of Commerce	Exhibit	3/8/2017



215 North 4th Avenue  
Durant, Oklahoma 74701  
(580) 924-0848  
durantchamber.org

March 2, 2017

The City Council  
City of Durant, Oklahoma  
Office of the City Manager  
201 North Third Avenue  
Durant, OK 74701

Council Members,

Please accept this letter as a formal request to the City Council for parade permits for 2017.

On behalf of the Durant Area Chamber of Commerce, I hereby request a parade permit be issued for the following three parades in 2017: SOSU Homecoming Parade on October 7, 2017 at 10:00 a.m.; Veterans Day Parade on November 10 (possibly November 11 – TBA), 2017 at 9:30 a.m.; and Christmas Parade on December 5, 2017 at 7:00 p.m.

The SOSU Homecoming Parade and Christmas Parade will follow the same route.

**Line Up:** Line up begins at the corner of 12<sup>th</sup> Avenue and Main Street, continue to the intersection of 12<sup>th</sup> Avenue and Arkansas Street and extend west down Arkansas Street.

**Parade Route:** Entries begin at 12<sup>th</sup> & Main and proceed down Main Street through downtown to 1<sup>st</sup> Avenue, turn north and continue to the intersection of 1<sup>st</sup> Avenue and Beech at which point the parade will disperse.

The Veterans Day Parade route will have a slight difference to end at the VFW.

**Line Up:** Line up for will remain the same: beginning at the corner of 12th Avenue and Main Street, continue to the intersection of 12th Avenue and Arkansas Street and extend west down Arkansas Street.

**Parade Route:** Entries begin at 12th & Main and proceed down Main Street through downtown, turn south on S 1st Avenue to Arkansas Street and continue west on Arkansas Street to 2nd street to end the parade at VFW Post 3916 (123 S 2nd Ave) for the annual Veterans Day Ceremony.

If route or other changes need to be made, please let us know.

The Durant Area Chamber of Commerce requests approval for the parades, necessary street closings and police escorts for the front of the parades. I am available for any questions or concerns about the parades and their routes.

Thank you in advance for your consideration of these requests.

Sincerely,

Janet Reed  
Executive Director



# The City of Durant

## Donald W. Reynolds Community Center and Library

### Memorandum

**Date:** 2/8/2017  
**To:** Mayor and City Council  
**From:** Robbee Tonubbee, Library Director  
**Re:** Consider Award of Bid for Internet Services at Library for 2017-2018  
RFAP

---

### Council Information / Action Requested

Approval of Bid.

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

#### ATTACHMENTS:

Description	Type	Upload Date
Internet Service for 17-18 info packet	Cover Memo	3/9/2017

**DRAFT**



**FCC Form 470 – Funding Year 2017**

Form 470 Application Number: 170064798

DWR CC & Library Durant

**Billed Entity**

DONALD W REYNOLDS COMMUNITY CENTER LIBRARY  
1515 WEST MAIN ST  
DURANT, BRYAN, OK 74701  
580-924-3486  
rtonubbee@durant.org

**Contact Information**

Robbee Tonubbee  
rtonubbee@durant.org  
580-924-3486

**Billed Entity Number:** 140289

**FCC Registration Number:** 0001693423

**Application Type**

**Applicant Type:** Library

**Recipients of Services:** Main Branch; Public Library

**Number of Eligible Entities:** 1

**Consulting Firms**

Name	Consultant Registration Number	Phone Number	Email
State Library of Oklahoma	17002181	405-522-3293	vicki.erate@libraries.ok.gov

**Consultants**

Name	Phone Number	Email
Melissa Askew	405-522-3315	melissa.erate@libraries.ok.gov

**RFPs**

Id	Name
3745485	RFAP bid for erate 2017

**Category One Service Requests**

Service Type	Function	Other	Minimum Capacity	Maximum Capacity	Entitles	Quantity	Unit	Installation and Initial Configuration?	Maintenance and Technical Support?	Associated RFPs
Internet Access and/or Telecommunications	Internet Access and Transport Bundled		100 Mbps	200 Mbps	1	1	Circuits	No	Yes	3745485
Internet Access and/or Telecommunications	Lit Fiber Service		100 Mbps	200 Mbps	1	1	Circuits	Yes	Yes	3745485

**Description of Other Functions**

Id	Name
----	------

**Narrative**

CCN for service area, OneNet, or ILEC required  
We do not accept bids for multi-year contracts. The library prefers an annual service agreement.  
No liquidated damages.  
No early termination fees or non-renewal fees.  
Vendor must be certified to receive OUSF funding & file for OUSF within 90 days of start of service. Vendor must agree to appeal adverse OUSF findings.  
Provide list of equipment, fees, construction, etc. needed to provide higher speeds. Accepting site visits.

**DRAFT**

**City of Durant**  
**Bid Sign In Sheet**

**Bid No. CFB-2017-07**

**Item: Digital Transmission Service, High Speed 100 MG Broadband Internet Access for the Donald W. Reynolds Community Center and Library, 1515 West Main Street, Durant, OK 74701**

**Bid Deadline: March 9, 2017 @ 10:00am**

[illegible]



**City of Durant  
Bid Tabulation Sheet**

**Bid No. CFB-2017-07**

**Item: Digital Transmission Service, High Speed 100 MG Broadband Internet Access for the Donald W. Reynolds Community Center and Library, 1515 West Main Street, Durant, OK 74701**

**Bid Deadline: March 9, 2017 @ 10:00am**

BIDDER	BID AMOUNT
Chickasaw Telecommunications Services, Inc.	<b>Disqualified. Emailed bid not sealed bid. Did not use city form.</b>
AT&T	<b>Disqualified. Emailed a promotional ad but did not submit sealed bid. Did not use city form.</b>
One Net 655 Research Parkway, Suite 200 Oklahoma City, OK 73104	<i>See attached</i>

IN ATTENDANCE:  
Cynthia Price, City Clerk  
Robbee Tonubbee, Library Director

STAFF RECOMMENDATION: \_\_\_\_\_

\_\_\_\_\_

**BIDDER'S RETURN SHEET**

**Bid No. CFB-2017-06 - Digital Transmission Service, High Speed 100 MG Broadband Internet Access for the Donald W. Reynolds Community Center and Library, 1515 West Main Street, Durant, OK 74701**

**Bids Due by March 9, 2017 @ 10:00am**

Amount of bid per specifications dated February 9, 2017.

Total Bid Amount FOB Durant, OK \$ see attached pricing sheet

Total Bid Amount in Words: see attached pricing sheet

List Any Deviations to Specifications: \_\_\_\_\_

State Earliest Delivery Date: \_\_\_\_\_

State Warranty Terms: \_\_\_\_\_

OneNet  
Company Submitting Bid

3/7/17  
Date

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

Subscribed and sworn before me this 7<sup>th</sup> day of March 2017.

Firm: OneNet

Signed: [Signature] / Aleta Berry

Title: Asst. Director Administration

Printed Name: Amilayman

Address: 655 Research Pkwy

(SEAL)



Suite 150  
OKC, OK 73104

My commission expires 05/01/2018  
Aleta Berry  
Notary Public

Telephone: 405 225 9413  
Fax: 405 225 9250

Mark Outside Envelope "Bid No. CFB-2017-06 - Digital Transmission Service, High Speed 100 MG Broadband Internet Access for the Donald W. Reynolds Community Center and Library, 1515 West Main Street, Durant, OK 74701"



MTM – INTERNET ACCESS

(Month-to-month service -- no contract needed)

E-Rate Funding Year 2017

SPIN 143015254

FCC RN 0025174095

Proposal Contingent upon E-Rate Funding

Donald W Reynolds Community Center and Library

1515 West Main Street

Durant OK 74701

Type of Service Requested	Type of Connection	Purpose	Number of Lines	Bandwidth Upload/Download Speed (Mbps): Non-burstable	Firewall Included ?(Y/N)	Last Mile Connection ?(Y/N)	WAN ?(Y/N)	Monthly Recurring Cost	Annual Recurring Cost
Internet access service	Ethernet over lit fiber	Internet	1	100	No	No	No	\$ 1,830	\$ 21,960
Establishment fee (One-time cost): \$ 0									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	110	No	No	No	\$ 1,450	\$ 17,400
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	120	No	No	No	\$ 1,470	\$ 17,640
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	130	No	No	No	\$ 1,500	\$ 18,000
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	140	No	No	No	\$ 1,520	\$ 18,240
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	150	No	No	No	\$ 1,540	\$ 18,480
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet	Ethernet								

access service	over lit fiber	Internet	1	160	No	No	No	\$ 1,560	\$ 18,720
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	170	No	No	No	\$ 1,580	\$ 18,960
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	180	No	No	No	\$ 1,600	\$ 19,200
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	190	No	No	No	\$ 1,610	\$ 19,320
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									
Internet access service	Ethernet over lit fiber	Internet	1	200	No	No	No	\$ 1,630	\$ 19,560
Establishment fee (One-time cost): \$ 1,000									
Construction fee (Onetime cost): \$									

OneNet service provides the connection from your location to our hub site. As part of our standard package, OneNet service customers receive: quality of service, MPLS, DNS, unlimited video conferencing and related technical support. OneNet operates under a cost-recovery model. The internet access rate quoted is based on cost to provide internet access only. There are no costs associated with quality of service, MPLS, DNS, and video conferencing.

- Construction costs shown are charges necessary to provide service to an applicant (customer) demarc.
- Applicant (customer) is responsible for all site preparations such as electrical capacity and backboard for mounting service provider equipment if applicable.

### Customer Provided Router

- 2M – 100M will require a router with 2 Fast Ethernet interfaces: one for Internet and one for LAN
- >100M will require a router with 2 Gigabit Ethernet interfaces: one for Internet and one for LAN

### Options

- OneNet Provided Router (E-rate Category One on premise equipment)
  - BW: T1 – 450M = SRX240 (\$89/month for Juniper SRX240 or current functionally equivalent model)

The router shall remain the property of OneNet. Maintenance of router will be OneNet's responsibility. Customer's local network will not be dependent on the OneNet provided router.
- Content Filtering (not E-rate eligible service)
  - Libraries: \$300 annually
- Email (no longer E-rate eligible)
  - Unlimited email users \$250 annually for internet access customers/ \$300 annually for non-internet access customers.
- Web Hosting (no longer E-rate eligible)
  - \$50 annually for internet access customers/ \$100 annually for non-internet access customers.
- Multi-Year Options

- Initial one-year agreement with up to four (4) voluntary renewals, subject to annual ratification by customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month basis until services are cancelled.

Prepared by:



Ami Layman

Assistant Director of Administration

PO Box 108800

Oklahoma City, OK 73101-8800

(888) 566-3638

Authorized by:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

# *Chickasaw* **LONG DISTANCE**

---

February 13, 2017

Donald W Reynolds Community Center & Library  
Marie Goolsby  
1515 W Main  
Durant, Ok 74701  
RE: RFP #170064798

DQ

Ms. Goolsby,

We are responding to your e-rate request for internet access.


We currently have fiber terminated on premises, so there will be no construction or installation fees for the internet portion of this bid.

Answers to your requirements regarding description, Service Level Agreement, etc are contained within this document.

We appreciate this opportunity to respond to your telecommunication service request, and thank you for your consideration.

If you have any questions you can reach me at 580-622-0254 or TGreen@ChickasawPhone.net.

Sincerely,



Tessa Green  
Enterprise Sales / E-Rate Coordinator

## **Managed Router Option**

### **Chickasaw Managed Router Service (Optional)**

Chickasaw will provide its internet access customers with an optional managed router service. This relieves the customer of the financial and technical burdens of owning, operating, and managing a gateway (border) router.

Installation charges are one time only, and are contingent upon acceptance of the managed router lease.

**Managed Router Installation:** \$250 One Time Installation Fee

**Monthly Recurring Equipment Lease:** \$100/month (\$1,200/yr)

#### **Equipment Provided:**

Juniper SRX300 or functional equivalent  
Service Rate: up to and including 1 Gbps

#### **Services Provided**

1. **Router Installation.** Chickasaw will provide an IPv4-enabled layer 3 routing device, configured to support the customer's Internet service. IPv6 services are not available at this time.
2. **Configuration Management.** Chickasaw will configure the router to support the customer's Chickasaw-supplied Internet service(s). Router configuration, backup, and operating system software upgrades will be managed by Chickasaw.
3. **Hardware Replacement.** Chickasaw will repair or replace failed gateway routers. This option is applicable for services rates up to and including 1Gbps of Chickasaw-supplied Internet service.

#### **Service Exclusions:**

The customer is responsible for providing all LAN-based services and connectivity including, but not limited to: local routing/switching and addressing, routing protocols, DNS, DHCP, firewall, threat-management, content filtering and web hosting. Chickasaw's managed router service does not include LAN troubleshooting, design or monitoring services; although if needed, those services may be provided under a separate fee-based professional services agreement.

NOTE: This proposal does NOT include the following ineligible services; Email, Web Hosting, Firewall Protection, Content Filtering, Domain Name, Network Management, Quality of Service, or any bundled services.

In addition to the required services, the proposal may include but is not to be limited to the following services:

- **Network Operations Center:** Chickasaw will provide customer support functions including problem tracking, resolution and escalation support management on a 24x7x365 basis. Customer has the right and is encouraged to call concerning any problems that may arise relative to its connection with Vendor provided services.
- **Trouble Reporting and Response:** Upon interruption, degradation or loss of service, Customer may contact Vendor by defined method with a response based on trouble level. Upon contact from the Customer, the Vendor support team will initiate an immediate response to resolve any Customer issue. Customer will receive rapid feedback on trouble resolution, including potential resolution time. Any circuit outages will be treated as follows:
  - *When the Customer detects a period of unavailability, the Customer shall contact the INFO Network Operations 1-800-248-9680, and shall contact INFO in writing (electronically) providing documentation of the outage occurrence on INFO's network. If the staff of INFO (using INFO's regular monitoring systems and procedures) are able to confirm the Customer's report, the period of unavailability will be recorded by the Customer and INFO, and will be used in the calculation of INFO's performance for that month.*
  - *Fiber crews are located in various locations throughout the state, they should be on site within 2 hours to begin restoration*
- **Escalation:** In the event that service has not been restored in a timely manner, or the Customer does not feel that adequate attention has been allocated, the Customer can escalate the trouble resolution by request. A list of escalation contacts will be provided when implementation schedule is completed.
- **Resolution:** The Customer will be notified immediately once the problem is resolved and will be asked for verbal closure of the incident.
- **Trouble Reporting, Escalation and Resolution:** A detail trouble reporting, escalation and resolution plan will be provided to the district.
- **Measurement:** Vendor stated commitment is to respond to any outage within four (4) hours. Restoration guarantees cannot be made due to the varying nature of incidents, but all outage issues will be addressed as a priority. Time starts from the time the Customer contacts Vendor and identifies the problem.
- **Reports:** Upon request, an incident report will be made available to the Customer within five (5) working days of resolution of the trouble.
- **Link Performance per segment:** The service will maintain the proposed link to industry standards.
- **Historical uptime:** Historical aggregate uptime statistics for service in the geographic area and entire network is 99.9%.





Chickasaw Long Distance offers high-speed voice, data and video transport and/or internet services to more than 25 cities and over 50 POPS in and around Oklahoma, Southern Kansas and Northern Texas. CLD has designed its network with reliability and cost savings in mind, by bringing high-speed fiber optics to many underserved rural communities.

**Who We Are:**

Chickasaw Long Distance (CLD) is an affiliate of the Chickasaw Holding Company, which has been providing telecommunication service within the State of Oklahoma for over 100 years. CLD and its affiliate transport companies provide carrier-grade networking systems and services. Affiliates include Indian Nation Fiber Optics, Chickasaw Telephone, Chickasaw Telecom, Inc., Chickasaw Telecommunications Services Inc., and Telco Supply Company.

**What We Do:**

Our company has been operating a fiber network within the State of Oklahoma since 1988, the majority of which is on exclusive State of Oklahoma Right-of-Way. This provides for unsurpassed network reliability and security. We currently have just under 2000 fiber miles on our primary fiber backbone. Our construction crews place the conduit/fiber and our fiber crews perform the splicing. Our network is designed and verified to provide availability standards exceeding 99.99%.



Durant.org  
Powered by Google

Robbee Tonubbee <rtonubbee@durant.org>

## Follow-up to DONALD W REYNOLDS COMMUNITY CENTER LIBRARY's Form 470 #170064798

1 message

g14695@att.com <g14695@att.com>

Reply-To: aw175h@att.com

To: rtonubbee@durant.org

DQ

Sun, Feb 26, 2017 at 10:19 PM

For a formal proposal that fits your specific  
contact Angela Woods at aw175h@att.com

Category 2 services,

As a follow-up to our email in connection with DONALD W REYNOLDS COMMUNITY CENTER LIBRARY's Form 470 Bid #170064798, AT&T is providing information on our expertise, experience, and solutions. We want to demonstrate that AT&T is a qualified E-rate solutions provider that can assist you in meeting your requirements.

### E-rate and Education Experts

AT&T has participated in the E-rate program for schools and libraries since its inception in 1998, and we're one of the program's largest service providers. For more information about AT&T and its participation in the E-rate program, go to [www.att.com/erate](http://www.att.com/erate).

We can provide a number of broadband Internet access, Wi-Fi, voice, and wireless solutions to meet your technology requirements. Please contact us today to obtain details on how we can provide the right solution. We appreciate the opportunity to compete for your business, and we look forward to further discussions about how AT&T products and services can address your technology needs.

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Plan Code: 3702

## AirMedCare Network Group Full Census Membership For City of Durant

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

**Membership Sales Manager/ Base:** Joe Mozingo/AE65 HD

### Participants:

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

### Fees and Payment:

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

### General Provisions:

1. Participant memberships will be effective upon AirMedCare Network' receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.
2. AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This membership plan will be effective for 12 months, effective as of 04/18/2017, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.



Initial\_\_\_\_\_



## Terms and Conditions

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

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

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



Agreed to by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Organization Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

***Keith Hovey***  
\_\_\_\_\_  
Printed Name

***Vice President***  
\_\_\_\_\_  
Title

***Membership***  
\_\_\_\_\_  
Division

\_\_\_\_\_  
Date



P.O. Box 948  
West Plains, MO 65775

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

# Invoice

City of Durant  
300 W Evergreen  
Durant, OK 74701

For: AMCN Membership  
Invoice #: 3702-03032017  
Friday, March 03, 2017

<u>Quantity</u>	<u>Type</u>	<u>Price Per Unit</u>	<u>Names and Dates</u>	<u>Amount</u>
210	Census Plan Membership Slots	\$50.00	City of Durant HHID# 522000 04/18/2017-04/18/2018	\$10,500.00
		<b>Total Amount</b>		<b>\$10,500.00</b>

Please make all checks payable to Air Med Care Network.

Mail to PO Box 948 West Plains, MO 65775

If you have any questions concerning this invoice, please contact

Hayden Drumright at 417-257-1299 or email [hayden.drumright@amgh.us](mailto:hayden.drumright@amgh.us)



SPEND/CNTRCT#

INCODE PROJ#

**RFAP#2017-032****REQUEST FOR AUTHORIZATION TO PURCHASE**

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

**Item #**

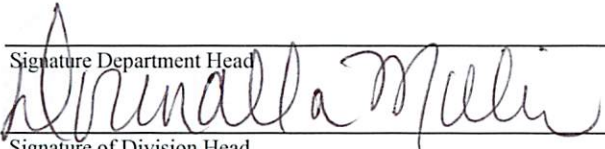
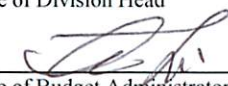
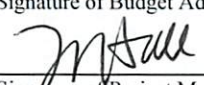
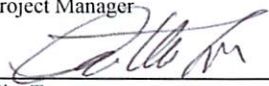

- 1 Item planned for spending (provide details):  
**EAGLE MED MEMBERSHIP RENEWAL FOR 210 PARTICIPANTS**
- 2 Department requesting authorization:  
**CITY ADMIN/HUMAN RESOURCES**
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):  
**EAGLE MED**
- 4 Estimated Purchase Date (M/D/Y): March 1, 2017
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)
- 6 Is this item included in the current FY budget (Yes/No) Yes
- 7 GL account code: 605-046-569-20-09  
~~#001-005-066-20-09~~
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend \$10,500.00
- 8b Item (new or replacement, if a capital item complete fixed asset form?) New
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No
- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review No
- 8e Does the purchase involve Grant Funding (Yes or No) No
- 8f What is the City Cash Match for the Grant \$
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)
- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a **Informal Quotes** – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
- 9b **Formal Bids** – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:
- 9c **State Contract** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:



- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:
- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.
- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.
- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

THIS CONTRACT WILL RENEW YEARLY MEMBERSHIP COVERAGE FOR CITY EMPLOYEES FOR AIR AMBULANCE SERVICES.

10 Signature & date blocks (complete appropriate sections):

10a	Signature of Grants Administrator (if applicable)	date (M/D/Y):
10b	Signature Department Head 	date (M/D/Y): 3-1-17
10c	Signature of Division Head 	date (M/D/Y): 03-01-2017
10d	Signature of Budget Administrator 	date (M/D/Y): 3-1-17
10e	Signature of Project Manager 	date (M/D/Y): 3-01-2017
10f	Signature of City Treasurer 	date (M/D/Y): 3-1-17
10g	Signature of City Manager (only over \$2,000)	date (M/D/Y):
11h	City Manager Comments:	





# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 3/2/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Consider Approval of Ordinance # 1825 Amending the Durant Code of Ordinances, Adding Section 110.030 and 110.031; Mobile Food Units "Food Trucks"

---

After some research into other jurisdictions and their perspective food truck ordinances, we have drafted Ordinance #1825 as our own guideline.

The community and the staff have been working on this ordinance for a few months in preparation for creating an environment in which Food Trucks may have a greater desire to come serve our community.

We would like to thank the Imagine Durant Organization and more specifically Kara Byrd for the help and valuable input into this venture.

### Council Information / Action Requested

Approve / Deny Ordinance # 1825 Section 1  
Approve / Deny Ordinance # 1825 Section 2

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

If Approved, Mayor and City Clerk shall execute ordinance  
City Clerk to publish ordinance according to state law  
City Clerk to file ordinance in her custody and furnish copy to our publisher, American Legal Publishing

### ATTACHMENTS:

Description	Type	Upload Date
Ord 1825 Food Truck	Cover Memo	3/2/2017
Food Truck Application	Cover Memo	3/2/2017

## ORDINANCE NO. 1825

### AN ORDINANCE AMENDING THE DURANT CODE OF ORDINANCES ADDING SECTION 110.030 MOBILE FOOD UNITS "FOOD TRUCKS"; PROVIDING FOR EMERGENCY.

---

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. That Section 110.030 Mobile Food Units "Food Trucks" of the Durant City Code shall be added to read as follows:

#### ***Mobile Food Units "Food Trucks"***

##### **§ 110.030 DEFINITION.**

###### a. Definitions

1. *Food Truck*; an operational motor vehicle and/or trailer from which food and associated non-alcoholic beverages are prepared, served and sold on private or public property.
2. *Operation Site*; the geographic area within which the food truck will park, prepare, and sell food and/or non-alcoholic beverages. This also includes areas where the food truck's customers go to consume food and/or non-alcoholic beverages sold from the food truck.

##### **§ 110.031 PERMITS.**

- b. Permits, license, and inspections required: It shall be unlawful and an offense for any person, firm or organization to operate a food truck without a license to do so issued by the city.
  1. *Application for Permit*. An application form may be obtained and remitted to the City Clerk. The application shall include the following information and such other information as the clerk shall deem pertinent;
    - a. Name of applicant;
    - b. Address, both personal and business;

- c. Nature of business, what food will be sold;
  - d. Description and license number or other identification of any vehicle to be used;
  - e. Copy of Commercial General Liability Insurance and Vehicle Insurance policies;
  - f. Food manager's certification from a source approved by the County Health Department;
- 
- 2. *Other Permits.* Food trucks operators and Property owners shall be responsible for identifying and obtaining all applicable permits and shall be responsible for conforming to all applicable city, county, state, and federal regulations.
  - 3. *Food Truck Vendor Information;* All food trucks shall be required to register and obtain all applicable permits from the local health department prior to operation. All food truck operators shall comply with all county health regulations and other recognized health practices;
  - 4. *Food truck Site Information;* The owner or the authorized owner's representative of a property containing a site where a food truck will be located, or the Food Truck Operator must supply information prior to allowing a food truck to operate on their property. The form shall include information that details where the food truck will be located on the property along with the location of any refuse receptacle(s), restroom(s), vehicle parking, dining area(s), and any other pertinent information regarding the operation of the food truck on the property. Authorization letters that limit the allowance of food trucks to a specific type or style of food will not be accepted. Any additional information as may be deemed necessary by the city to thoroughly review the request shall also be submitted as part of the permit application.
  - 5. *Public Property Site;* to operate on public property would also require approval of a Special Event Permit, and having the City named as 'Additionally Insured' on the Commercial General Liability policy.
  - 6. *Inspections.* Food trucks and their operation sites shall be inspected from time to time by appropriate city personnel. Food trucks and operation sites shall immediately be made available for inspection upon request of such city personnel.

7. *Permit Fee.* A fee to operate in the city limits shall be paid at the time the permit is issued. This fee will be in accordance with the official fee schedule as passed by resolution.
  8. Verification of applicable Sales Tax remittance history may be reviewed for compliance prior to issuing or renewing permits.
  9. This information must be kept current throughout the duration of the license. If any of the information included on the application for the license changes the applicant must provide that information to the city clerk. Failure to do so shall be a violation of this section and shall constitute grounds for revocation of the permit.
- c. Property owner authorization. Owners of a property on which a food truck will operate shall provide written assurance to the building inspections department that:
1. Restrooms located within a permanent building shall be provided for the use of the food truck's customers, operators and employees. Such restroom(s) must remain open and available for use at all times during which the food truck is situated on the operation site. No portable or temporary restrooms shall be allowed.
  2. *Hours.* Food trucks shall only operate during the hours of 6:00 am to 11:00 pm.
- d. Acceptable locations for food trucks ('operations sites')
1. After all permits are issued, food trucks may operate within any nonresidential zoning district assuming all other location criteria contained herein are also satisfied.
  2. Food trucks and their customers shall be prohibited from utilizing the public rights-of-ways for food sales and/or consumption.
  3. Food trucks shall be permitted to sell food on private property or public property as approved by Special Event Permit. Said property must feature an area of sufficient size that is finished with concrete or asphalt surface on which the food truck may temporarily park, and sufficient open spaces for parking of customers.
  4. Food trucks must be parked, situated and operated in a manner that does not restrict orderly and/or safe vehicular and/or pedestrian movements.
  5. Signage for Food Truck Vendors shall be limited to one sign less than 32 square foot total located in the immediate vicinity of the food truck and not within a public right of way and not blocking traffic visibility.
  6. Portable or truck mounted lighting shall only illuminate the immediate sales and dining areas of the vehicle and shall not interfere in any way with traffic safety.

7. Mobile food service establishment shall not be located at a single location or address for more than 180 consecutive days per county health department regulations.

SECTION 2. DECLARATION OF EMERGENCY. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this Ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

Passed and approved this 14<sup>th</sup> day of March, 2017, in regular session of the Durant City Council.

CITY OF DURANT

\_\_\_\_\_  
Stewart Hoffman, Mayor

ATTEST:

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



# THE CITY OF DURANT

## Mobile Food Truck License

### Application

Date: \_\_\_\_\_

Business Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

Contact Person: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Applicant Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Social Security #: \_\_\_\_\_ Driver's License #: \_\_\_\_\_ State: \_\_\_\_\_

Legal Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Ok Sales Tax #: \_\_\_\_\_ Exp Date: \_\_\_\_\_ Fed Tax ID \_\_\_\_\_

Description of Food to be Sold: \_\_\_\_\_

Make and Model of Vehicle to be used: \_\_\_\_\_

License Plate #: \_\_\_\_\_ State: \_\_\_\_\_ Vehicle Color: \_\_\_\_\_

Name on Food Handlers Permit: \_\_\_\_\_ Certificate #: \_\_\_\_\_

Ok State Health License #: \_\_\_\_\_

Site Location Address: \_\_\_\_\_ Property Owner Phone #: \_\_\_\_\_

Property Owner Name: \_\_\_\_\_ Mobile Only (Ice Cream Truck): \_\_ Yes \_\_ No \_\_

Signature: \_\_\_\_\_

Circle One: \_\_\_\_\_ \$250/yr \_\_\_\_\_ \$70/mo \_\_\_\_\_ \$30/3 day \_\_\_\_\_ To Begin on: \_\_\_\_\_

Please include a photo of the vehicle and a site diagram of the proposed location showing parking areas, restrooms available, food truck set up location, signage, etc. Applicant must provide a signed document from the property/business owner on which property you will be located. Applicant must submit copy of Commercial General Liability and Vehicle insurance policies. All local, state, and federal regulations must be adhered to at all times. Any discovery of false information will void a license. Make sure and update information for your license as it changes with the City Clerk's office.

City Clerk: \_\_\_\_\_

Fire Department: \_\_\_\_\_

Community Development: \_\_\_\_\_

Police Department: \_\_\_\_\_

Date Approved: \_\_\_\_\_

City License #: \_\_\_\_\_



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 3/2/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Consider Approval of Ordinance # 1824 Amending the Durant Code of Ordinances Section 110.023 Exempting Food Truck Vendors from this Section.

---

This is a housekeeping item to exempt food truck vendors from acquiring an Itinerant Sales Permit due to the recent addition of a code which directly addresses a "food truck" permit process.

### Council Information / Action Requested

Approve / Deny Ordinance # 1824 Section 1  
Approve / Deny Ordinance # 1824 Section 2

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

If Approved, Mayor and City Clerk shall execute ordinance  
City Clerk to publish ordinance according to state law  
City Clerk to file ordinance in her custody and furnish copy to our publisher, American Legal Publishing

### ATTACHMENTS:

Description	Type	Upload Date
Ord 1824 Itinerant	Cover Memo	3/2/2017

ORDINANCE NO. 1824

AN ORDINANCE AMENDING THE DURANT CODE OF ORDINANCES SECTION  
110.023 EXEMPTING FOOD TRUCK VENDORS FROM THIS SECTION;  
PROVIDING FOR EMERGENCY.

---

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. That Section 110.023 Itinerant Merchants Regulated and Licensed (A) (1) of the Durant City Code shall be amended to read as follows:

Selling, offering for sale food, drinks or any items for human consumption; or taking or attempting to take orders for the sale of service, goods, wares, merchandise or personal property of any nature for present or future delivery, whether or not the merchant has, carries or display a sample of the subject of the sale or whether or not the merchant is collecting advance payments on the sale, **except for a Food Truck as defined in 110.030.**

SECTION 2. DECLARATION OF EMERGENCY. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this Ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

Passed and approved this 14<sup>th</sup> day of March, 2017, in regular session of the Durant City Council.

CITY OF DURANT

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Stewart Hoffman, Mayor

ATTEST:

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Cynthia J. Price, City Clerk





# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 3/2/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Consider Approval of Resolution # 2017-03 Updating the City of Durant Fee Schedule

---

This update to the City of Durant Fee Schedule will establish a fee for a Mobile Food Unit "Food Truck" permit.

We are providing options of;  
\$250.00 for a Year  
\$70.00 for a Month or  
\$30.00 for Three Days.

These fees are competitive with other jurisdiction which have a similar permit.

### Council Information / Action Requested

Approve / Deny Resolution # 2017-03

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

If Approved, Mayor and City Clerk shall execute resolution  
City Clerk to publish resolution according to state law  
City Clerk to file resolution in her custody

### ATTACHMENTS:

Description	Type	Upload Date
Resolution 2017-03 food truck fees	Cover Memo	3/2/2017

## **RESOLUTION # 2017-03**

### **A RESOLUTION FOR THE CITY OF DURANT FEE SCHEDULE UPDATE**

**WHEREAS**, provisions are set forth in the Durant Code of Ordinances prescribing the establishment of fees for various services, permits, and licenses of which the fee amount shall be set by the City Council by motion or resolution; and

**WHEREAS**, the City of Durant must periodically review the fees charged for services performed, permits and licenses issued; and

**WHEREAS**, the most recent review of the City of Durant fee schedule does not establish fees specifically for the newly adopted City of Durant Code 110.030 Mobile Food Unit "Food Truck" permit; and

**WHEREAS**, the City of Durant would like to encourage local food truck activity with specific guidelines within the municipal boundaries of the City of Durant therefore new fees shall be established. The fees will be Two Hundred and Fifty dollars (\$250.00) for an annual license, Seventy dollars (\$70.00) for a monthly license, and Thirty dollars (\$30.00) for a 3 day license, payable to the City Clerk of the City of Durant prior to the operation of a food truck within the City of Durant. The effective date of this fee shall be the same as the date of approval by the Durant City Council.

**BE IT FURTHER RESOLVED** that the City Clerk shall ensure that this fee schedule update is included in a comprehensive fee schedule and a written schedule of said fees shall be posted in the Office of City Clerk.

**PASSED AND APPROVED** by the Mayor and City Council of the City of Durant, Oklahoma this 14th day of March, 2017.

\_\_\_\_\_  
**STEWART HOFFMAN, MAYOR**  
**CITY OF DURANT, OKLAHOMA**

**ATTEST:**

\_\_\_\_\_  
**CYNTHIA PRICE**  
**CITY CLERK**



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/6/2017  
**To:** Mayor and City Council  
**From:** Jacque Wilson, Projects Manager  
**Re:** Consider Approval of Request for Authorization to Purchase for Construction of City Garage Addition (RFAP # 2017-033)

---

This item was put out for bid on March 4, 2017. The bid opening will be conducted on March 27, 2017. The results will be presented to council for consideration on April 11, 2017.

### Council Information / Action Requested

Approve Request for Authorization to Purchase for Construction of City Garage Addition (RFAP # 2017-033).

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

#### ATTACHMENTS:

Description	Type	Upload Date
RFAP 2017-033	Exhibit	3/6/2017

SPEND/CNTRCT#

INCODE PROJ#

**RFAP #2017-033****REQUEST FOR AUTHORIZATION TO PURCHASE**

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

**Item #**

- 1 Item planned for spending (provide details):  
**CITY GARAGE ADDITION**
- 2 Department requesting authorization:  
**PROJECT MANAGER/CITY GARAGE**
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):  
**VARIOUS VENDORS**
- 4 Estimated Purchase Date (M/D/Y): **March 2, 2017**
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)
- 6 Is this item included in the current FY budget (Yes/No) **Yes**
- 7 GL account code: **#015-705-555-61-13**
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend **\$80,000.00**
- 8b Item (new or replacement, if a capital item complete fixed asset form)? **New**
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? **No**
- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review **No**
- 8e Does the purchase involve Grant Funding (Yes or No) **No**
- 8f What is the City Cash Match for the Grant **\$**
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)
- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a **Informal Quotes** – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
- 9b **Formal Bids** – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:  
**ADVERTISING FOR BIDS ON DOORS, CONSTRUCTION, PLUMBING, ELECTRICAL, MECHANICAL AND DEMO TO ADD ON AN 18 X 26 BUILDING**
- 9c **State Contract** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:
- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.
- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.
- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

10 Signature & date blocks (complete appropriate sections):

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



# The City of Durant

## Office of City Manager

### Memorandum

**Date:** 3/8/2017  
**To:** Mayor and City Council  
**From:** Tim Rundel, City Manager  
**Re:** Consider Approval of Bill Payment Services Contract By and Between U.S. Payments, LLC an Oklahoma Limited Liability Company and City of Durant an Oklahoma Corporation (C-2017-08)

U.S. Payments Transaction Management Systems offers customers needing to pay a bill options that are fast, easy and secure. Paysite Kiosks and IVR (Interactive Voice Response) Phone Payments are the two options the City of Durant has chosen to pursue in an effort to make paying utility bills more convenient for our customers.

Three Paysite Kiosks are already in place in our community and the IVR Phone Payment Option will provide 24/7/365 access to customers wishing to pay their bill by phone. The \$1.25 per transaction fee for these services will be paid by the City of Durant and will not be passed on to our customers.

With the addition of the options to pay a utility bill using one of the Paysite Kiosks or the IVR Phone Payment, increased operational efficiencies are anticipated in the utility billing office. In addition, we hope to see a decrease in the number of late payments resulting in cut-offs.

### Council Information / Action Requested

Approval of Bill Payment Services Contract By and Between U.S. Payments, LLC an Oklahoma Limited Liability Company and City of Durant an Oklahoma Corporation.

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

City Clerk to obtain required signatures.

### ATTACHMENTS:

Description	Type	Upload Date
Bill Payment Services Contract (C-2017-08)	Exhibit	3/9/2017
PaySite Kiosk Highlights 1	Exhibit	3/9/2017
PaySite Kiosk Highlights 2	Exhibit	3/9/2017

## BILL PAYMENT SERVICES CONTRACT

This *Bill Payment Services Contract* is made, executed, delivered and to be effective this \_\_\_\_\_ day of \_\_\_\_\_, 2017 (the “Agreement”) by and between **U.S. PAYMENTS, LLC** an Oklahoma limited liability company (“USP”) and City of Durant an Oklahoma Corporation (“Client”).

### RECITALS

- A. USP owns a proprietary electronic bill presentment and payment service system whereby customers of companies such as Client may pay their monthly bills electronically (hereafter sometimes the “PaySite System”);
- B. Client desires to utilize for its benefit and for the benefit of Client’s customers (hereafter sometimes the “Customers”) those portions of the PaySite System as hereafter described with particularity; and
- C. USP is willing to allow Client and Customers to utilize those portions of the PaySite System hereafter described with particularity, but only upon all of the terms and conditions herein contained.

### AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and which includes, but is not limited to the mutual covenants, rights and obligations herein contained, the parties do hereby agree as follows:

- 1. *The Services*—Subject to the terms and conditions of this Agreement, USP shall make available to Client those features of the PaySite System more particularly described in the *Scope of Services*, attached hereto as “Attachment A” and made a part hereof by this reference. The portions of the PaySite System made available to Client pursuant to this Agreement are sometimes herein collectively referred to as the “Services.” USP is responsible for providing and maintaining sufficient infrastructure and staffing to enable it to provide the Services.
- 2. *Term*—The initial term of this Agreement shall be one (1) year, commencing on the Effective Date, unless sooner terminated as herein provided. This Agreement shall automatically be extended for six (6) additional successive terms of one (1) year each, unless either USP or Client give written notice to the other at least ninety (90) days prior to the expiration date of the then current term that it will not extend this Agreement beyond the then applicable termination date. This Agreement is subject to the limitations and restriction contained in Article 10 Section 26 of the Oklahoma Constitution.
- 3. *Service Name and Ownership*—Subject to the terms of this Agreement:
  - A. Client may market the Services by reference to the name PaySite;
  - B. Client acknowledges and agrees the PaySite System and the Services constitute valuable and proprietary intellectual property of USP and that nothing in this Agreement is intended to affect nor shall ever be construed as affecting USP’s ownership of or proprietary rights in and

to any and all of USP's intellectual property, rights and licenses constituting the PaySite System or any component thereof including any copyrights, trade secrets, patents and other intellectual and proprietary rights therein. All proprietary rights of USP, including without limitation, all intellectual property, and all rights and licenses in the PaySite System and Services, and the programs, methods of processing, specific design and structure of individual programs and their interaction and the programming techniques employed therein, shall all remain the property of USP. It is expressly understood and agreed that no title to or ownership of the PaySite System or any part thereof are transferred to Client or its Customers; and

- C. USP warrants that it owns rights and licenses in the operating systems sufficient to perform and support the Services. USP further warrants that said rights and licenses do not infringe on any known copyright, patent, trade secret, trademark or proprietary right. USP agrees to defend and hold harmless Client from any suit brought against Client for any alleged infringement based upon Client's use of the Services or PaySite System *provided* that Client fully cooperates with USP, which cooperation shall include, but not be limited to: (i) notifying USP as soon as possible of any suit or threat of suit or similar claim; and (ii) granting USP complete control of the defense of all such claims including the right to settle all claims.
- 4. *Marketing*—USP shall make available to Client sufficient product descriptions and other materials that allow Client to adequately inform Client's Customers of the availability of the Services. Client, during the term hereof, shall market the Services. Such marketing obligations shall include not less than the following:
  - A. Client shall describe the Services on Client's web page and shall provide a link to USP's website; and
  - B. When appropriate, Client's customer service representatives shall direct Customers to the location of the PaySite terminals.

All costs attributable to Client's marketing obligations shall be the sole and exclusive expense of Client. Proposed marketing materials produced by either party shall be provided to the other party for approval before use.

- 5. *Pricing*—Client shall pay USP Fees as set forth in "Attachment B—Pricing" which is incorporated herein by this reference, and any expenses incurred by USP as a result of enhancements or customization as Client may request in writing, and which USP in its sole discretion chooses to implement.

Pricing shall be subject to change, increase, decrease, addition and deletion by USP. Notice of each such change will be given to Client sixty (60) days prior to implementation thereof. If Client does not agree to a price increase, Client may terminate the Agreement for cause, as provided in Section 7.

- 6. *Payment of Charges* —USP will invoice Client monthly, via email, at \_\_\_\_\_ (insert email billing address) for all sums which may become due USP from Client by virtue of this Agreement (except for Implementation Charges and costs set forth within *Attachment B—Pricing* which are payable upon the execution hereof).

Reimbursement of merchant fees, if applicable, shall be due within five (5) days of the date of each monthly invoice. All other monthly invoiced charges shall be due not later than thirty (30) days from the date of each monthly invoice. All invoices not paid when due shall accrue service



charges at the rate of one and one half per cent (1.5%) per month from and after the due date thereof.

Payment of ongoing monthly invoiced charges is settled via ACH transfer from Client's Bank Account (and may be initiated by either Client or USP).

USP will settle and collect directly from Customers at the time of the transactions any convenience fees due from Customers (as set forth in *Attachment B—Pricing*).

7. *Termination of Services—*

- A. Client may terminate this Agreement at any time upon written notice to USP at least ninety (90) days prior to the desired termination date. If such termination is for cause (as hereafter defined), there shall be no early termination fee. If such termination is during the initial one (1) year term hereof and without cause, the applicable early termination fee described hereafter shall apply and the notice of termination shall be accompanied by payment of an Early Termination Fee. Termination shall be deemed "*for cause*" only if such termination is due to: an increase in price as provided in Section 5; or a material default by USP of its obligations as set forth herein which USP fails to cure within thirty (30) days after notice thereof by Client to USP, or, if such default cannot reasonably be cured within said thirty (30) day period, if USP has failed to implement commercially reasonable measures to remedy the default within the thirty (30) day period and has further failed to continuously prosecute such remedy with due diligence; or a reason provided elsewhere in this Agreement. Termination hereof by Client for any other reason shall conclusively be deemed to be "*without cause*." The notice of termination from Client to USP shall detail the reason or reasons for such termination.
- B. Upon termination of this Agreement by Client without cause pursuant to subpart A above, Client shall pay USP Termination Fee for the affected Service, as liquidated damages and not as a penalty, as determined by multiplying the average of the previous three months compensation amounts prior to such termination; by the number of months that remain in the Initial Term or in the then-current Renewal Term.
- C. USP may terminate this Agreement upon notice to Client in the event of any one or more of the following occurrences:
  - i. Client's failure to timely remit any payment then due USP pursuant to any term or provision of this Agreement, in which case the Agreement may be terminated by USP immediately; or
  - ii. Client's breach of any other Client obligation arising under this Agreement unless Client cures such breach within 30 days of USP's notice of its intent to terminate this Agreement; or
  - iii. USP or USP's financial institution determines operating the Service for Client becomes high-risk relative to compliance with state or federal law.
- D. Either party may terminate for cause should an authority having jurisdiction to make such determinations determines that any Service being provided hereunder or any fee being charged by virtue hereof is in violation of any federal or local law, statute, rule or regulation in which case this Agreement may be terminated immediately.

- E. Any termination of this Agreement by USP shall be without prejudice to any action by USP to recover delinquent or unpaid charges or for any other damages to which it may prove itself entitled.
  - F. Any termination of this Agreement shall be subject to the parties' completion and performance of obligations incurred by virtue of any transactions through the time of any such termination.
8. *Confidential Information*—All obligations imposed by this Agreement regarding confidentiality shall survive any termination of this Agreement for any reason whatsoever, and:
- A. Except for information in the public domain, or obtained through other sources without a violation of this Agreement, Confidential Information shall include, but not be limited to, information regarding each respective party's business, business plans, pricing, operations, data, (including Customer data), intellectual property, software, and ancillary information related to each party's business. The terms of this Agreement are considered confidential and it is the express intent of the parties that Confidential Information, as used herein, be defined, interpreted and construed as broadly and liberally as legally possible to include any and all information, facts or knowledge provided to or observed or derived by a party regarding, in any manner the other party's Confidential Information or any information ancillary or pertinent thereto.
  - B. Except as expressly authorized by prior written consent of the disclosing party, the receiving party shall limit access to Confidential Information to its employees who have a need-to-know, and advise those employees of the obligations set forth in this Agreement and use all Confidential Information of the disclosing party solely for purposes of carrying out the business transactions between the parties contemplated by this Agreement and for no other purpose whatsoever.
  - C. Following the termination of this Agreement for any reason and upon the request of the disclosing party, the receiving party shall, within twenty (20) days thereafter, surrender to the disclosing party all Confidential Information of the disclosing party and certify that no copies have been made or retained.
  - D. The parties acknowledge that the disclosing party may be irreparably harmed if the receiving party's obligations under this Section are not specifically enforced and that the disclosing party would not have an adequate remedy at law in the event of an actual or threatened violation by the receiving party of its obligations. Therefore, the receiving party agrees: (i) that the disclosing party is entitled to advance notice—commercially reasonable under the circumstances—of any request for Confidential Information so the party providing the Confidential Information may seek injunctive relief, if appropriate; and (ii) that the disclosing party may be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violation or breach by the receiving party, its employees or agents, without the necessity of the disclosing party showing actual damages or that monetary damages does not afford an adequate remedy. Such injunctive relief shall not preclude recovery for monetary damages sustained or for cost of the action including reasonable attorney fees.
9. *Anti-Money Laundering (AML) and Compliance*—both parties agree to cooperate with the other in a commercially reasonable manner to help prevent money laundering. Client acknowledges USP has a Bank Secrecy Act (BSA) Policy and is required to report to its financial institution, FinCEN,

and various state banking authorities regarding activity related to payment processing. USP, in its sole discretion, may choose to restrict any Customer of Client from using the PaySite service if USP determines that Customer engages in suspicious or fraudulent activity.

Client will not knowingly do business with, or create an account for, anyone on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals (SDN) and Blocked Persons list. Client is responsible for evaluating payments from Customers to identify money laundering activity through the various channels offered by Client.

10. *Force Majeure*—

- A. *Liability and Definition.* Except as otherwise provided herein, neither party shall be liable for any delay or performance of, or the inability to perform, any obligation required by this Agreement when such delay or inability is caused by a *force majeure* occurrence. *Force majeure*, as used herein shall mean the following: acts of God, wars, governmental or court orders, regulatory or legislative changes by any local, state or federal governmental agency, strikes, work stoppages, or other occurrences not within the control of the party affected thereby.
- B. *Action on Occurrence of Claimed Force Majeure.* Upon the occurrence of a claimed event of *force majeure*, the affected party claiming same shall: (i) promptly notify the other party in writing thereof, furnishing a full description of the pertinent circumstances and the basis and rationale of the claimed event of *force majeure*; and (ii) remedy to the extent practicable with all reasonable dispatch the cause or causes claimed as preventing it from carrying out this Agreement.
- C. *Termination of Agreement.* In the event that either party's performance under this Agreement is suspended or rendered impracticable by reason of a *force majeure* event for a period in excess of ninety (90) days, either party shall have the right to terminate this Agreement, upon ten (10) days written notice, without further obligation.

11. *Data Security*—USP is responsible for the security of cardholder data in USP's possession or otherwise stored, processed, or transmitted on behalf of the Client, or to the extent USP could impact the security of the client's cardholder data environment.

12. *NACHA Compliance*—Pursuant to NACHA Operating Rules, subsection 2.2.2, Client agrees to the following:

- A. Authorization of the financial institution designated by USP to originate Automated Clearing House ("ACH") entries on behalf of the Client to the Client's Customers' accounts.
- B. To be bound by all NACHA Rules as may be applicable to the Agreement.
- C. Not to originate entries violating laws of the United States.
- D. To any restrictions on entry types that may be originated.
- E. That the financial institution designated by USP for purposes of this Agreement may terminate or suspend origination for breach of NACHA rules in a manner that allows the financial institution to comply with the NACHA rules.
- F. That the financial institution designated by USP has the right to audit compliance with the Agreement and applicable NACHA rules.

13. *Relationship of the Parties*—This Agreement is entered into by the parties for the sole and express purpose of governing the relationship between them. USP is a limited agent of Client for the sole and limited purpose of accepting and delivering money or other monetary value from Customers

of the Client for the purpose of paying the obligation owed by the Customer to Client. The payment of money or other monetary value to USP by the Customer of Client shall satisfy that portion of the customer's obligation to Client as provided by and otherwise in accordance with the terms of this Agreement. In performing the Services to be provided hereunder, USP is an independent contractor. Nothing in this Agreement shall be deemed or considered a joint venture, partnership, or franchise. Except as expressly provided herein, no party shall have the authority to legally bind the other party to any liability, contract, or expense.

14. *Notices*— All notices or other communications which may be given or which are required to be given by either party to the other and any exercise of a right provided by this Agreement shall be effective only in a dated writing that is either: (i) personally delivered to the officer of the intended recipient at the office address specified below; (ii) sent by certified or registered mail, return receipt requested, postage prepaid, addressed to the intended recipient at the office address specified below; or (iii) deposited into the custody of a nationally recognized overnight delivery service such as Federal Express or United Parcel Service, addressed to the intended recipient at the office address specified below. Notices shall be effective on the earlier of the date of: (a) delivery or receipt, or, (b) if notice is by certified or registered mail or overnight delivery service as provided above, on the third day after the date the notice or other communication is mailed or delivered to the custody of a nationally recognized overnight delivery service for delivery. For purposes of this Notice Section, the addresses of the parties for all notices shall be as follows (unless changed by the party whose address is to be changed in accordance with the provisions of this Notices Section):

If to Client:                    **City of Durant**  
 Attention: its \_\_\_\_\_  
 300 West Evergreen Durant  
 Durant, OK 74701

If to USP:                    **U.S. PAYMENTS, LLC**  
 Attention: its President  
 1800 S. Baltimore Avenue, 4th Floor  
 Tulsa, OK 74119

15. *Assignment*— Neither this Agreement nor any of the rights or obligations under it may be assigned, delegated, sub-licensed or transferred (by operation of law or otherwise) by either party without the prior written consent of the other party except that USP may, at its sole discretion, assign its rights or delegate or subcontract performance of its obligations under this Agreement to (i) any subsidiary, affiliate or parent entity of USP and (ii) any purchaser or transferee of substantially all the stock or assets and liabilities of USP. Each party shall provide the other 60-day notice of any sale or transfer.
16. *Third Party Beneficiaries*— This Agreement is made solely and specifically between and for the benefit of the parties hereto and their respective successors and any permitted assigns. No other person, firm or entity whatsoever shall have any rights, interest or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third party beneficiary or otherwise.
17. *Insurance*— USP shall, at its expense, during the term of this Agreement, keep in full force and effect General Comprehensive Liability Insurance.

18. *Exclusion of Certain Damages*— USP specifically DISCLAIMS and the parties specifically and explicitly agree that *under no circumstances whatsoever* shall USP ever be liable for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, PROPERTY DAMAGE, DAMAGE TO OR LOSS OF EQUIPMENT, LOST PROFITS OR REVENUE, COSTS OF REPLACEMENTS AND OTHER ADDITIONAL EXPENSES, EVEN IF USP HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES arising in connection with this Agreement or the alleged breach or violation hereof, and that any damages recoverable by Client as the result of any alleged breach of any provision hereof shall never exceed the total fees actually paid to USP during the term hereof pursuant to this Agreement. The pricing for the Services stated in this Agreement is a material consideration in limiting USP's liability and Client's remedies.
19. *Disclaimer of Warranties*— **EXCEPT AS OTHERWISE EXPLICITLY SET FORTH HEREIN, USP SPECIFICALLY DISCLAIMS AND MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESSED OR IMPLIED AND THE SAME ARE HEREBY EXCLUDED FROM THE TERMS OF THIS AGREEMENT.**
20. *Compulsory Mediation*— If any dispute arises out of or relates to this Agreement, or any alleged breach hereof, and if the dispute is not promptly settled or resolved by agreement of the parties, it shall be a mandatory condition that the aggrieved party shall first by notice to the other party initiate a mediation. The parties hereto agree in such event to endeavor in good faith to settle any such dispute by a mediation to be administered by the American Arbitration Association under its Commercial Mediation Rules (or by such other mediation service and rules as to which the parties may then mutually agree). If a party refuses to mediate as required hereby (or fails within 7 days of written demand to mediate to agree thereto) then the aggrieved party shall be excused from this mandatory, condition precedent and may thereupon immediately initiate arbitration proceedings as hereafter provided.
21. *Binding Arbitration*— If a *bona fide* dispute arises out of or relates to this Agreement, or any alleged breach hereof, and if the dispute is not satisfactorily resolved after resort to the compulsory mediation requirement hereinabove set forth, then any such dispute, controversy or claim *shall* be resolved by binding arbitration to be administered by the American Arbitration Association under its Commercial Arbitration Rules (or by such other arbitration service and rules as to which the parties may then mutually agree) and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitrator shall order the parties to exchange copies of non-rebuttal exhibits and copies of witness lists in advance of the arbitration hearing. The arbitrator shall have the power to order one deposition to be taken by each party of persons or representatives designated by the deposing party. The arbitrator, absent the agreement of the parties, shall have no other power to order discovery or depositions. The arbitrator shall be guided by the parties' stated intent to obtain a speedy and just resolution of any dispute. The arbitrator shall not have the power to award, and no party shall seek, an award of punitive or exemplary damages. The Dispute Resolution provisions of this Agreement shall not preclude a party from initiating an action as may be required to prevent irreparable harm, or a Court from considering such an application or granting, where appropriate, *temporary* injunctive or other equitable relief, but no final determination thereof should be made until the parties have complied (or refused to do so) with the mediation obligations imposed by this Agreement and all questions of permanent relief shall be referred for determination by Arbitration as herein provided.
22. *Entirety of Agreement*— This Agreement, together with all Attachments, constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations,

understandings and negotiations between the parties, whether written or oral, with respect to such subject matter.

23. *Modification, Amendment, Supplement or Waiver*— No modification, amendment or supplement to this Agreement shall be binding upon the parties hereto unless made in writing and duly signed by an authorized representative of each party hereto. No waiver of any of the provisions of this Agreement shall be binding unless reduced to writing, dated and executed by the party sought to be charged therewith. A failure or delay of either party to this Agreement to enforce any provision hereof, to exercise any option which is herein provided or to require performance of any provision hereof shall in no way be construed to be a waiver of such provision. Pre-printed terms and conditions in order and acknowledgment documents issued pursuant to this Agreement by one party to the other are not binding.
24. *Severability*— In the event a court of competent jurisdiction shall determine that any of the provisions of this Agreement are invalid, illegal or unenforceable, the parties shall negotiate in good faith in an attempt to agree on a mutually acceptable valid, legal and enforceable substitute provision consistent with the original intention of the parties hereto. If the parties are unable to agree upon a substitute provision, then either party may terminate this Agreement upon ninety (90) days' notice to the other party.
25. *Attorneys' Fees*— In any Arbitration or subsequent litigation as may be required to enforce the terms of this Agreement or an Arbitration Award, the prevailing party shall be entitled to its reasonable attorneys' fees and all costs of such litigation through all arbitration, trial and appellate levels and post-judgment proceedings.
26. *Attachments*— The terms and conditions of any and all attachments and exhibits hereto as amended from time-to-time by mutual agreement of the parties or in accordance with the terms of this Agreement, are incorporated herein by reference and shall constitute part of this Agreement as if fully set forth herein. This Agreement shall be construed and interpreted wherever possible to avoid conflict between the provisions hereof and any attachments hereto. Provided that, if any conflict shall arise, the specific provisions of this Agreement shall control.
27. *Headings*— The headings in this Agreement are for purposes of reference only and shall not in any way limit or otherwise affect the meaning or interpretation of any of the terms hereof.
28. *Counterparts*— This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Signatures submitted electronically shall be deemed to have the same force and effect as original signatures.
29. *Survival*— The following provisions of this Agreement shall survive the expiration or termination of this Agreement: (i) provisions relating to protection of Confidential Information; (ii) all obligations and liabilities incurred prior to the expiration or termination; (iii) provisions requiring and relating to mediation and arbitration; and (iv) provisions which by their express terms shall survive the expiration or termination.
30. *Binding Effect*— This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and any permitted assigns.
31. *Compliance with Laws*—Each party will perform its obligations under this Agreement in strict compliance with all applicable laws, orders or regulations of all appropriate jurisdictions.

32. *Execution Authority*—Every individual affixing his or her name hereto on behalf of a party warrants and represents they have all necessary and legal authority to bind their company to the obligations within this Agreement.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the date hereinabove first mentioned.

City of Durant (Client)

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

\_\_\_\_\_  
*(print full name of authorized signer)*

Its \_\_\_\_\_ and duly authorized agent “CLIENT.”  
*(print capacity in which signed)*

U.S. Payments (USP)

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

Tim Neece\_\_\_\_\_

Its President and duly authorized agent “USP.”

## **Attachment A—Scope of Services**

**Summary of Services:** USP will provide to Customers of Client the ability to pay their bill at the PaySite kiosk payment terminal, PaySite Online, and U.S. Payments hosted IVR phone system. Customers will be given the option to pay their Client bill with a personal check (converted to ACH), cash, credit card and pinless debit card.

At the end of each processing day, a payment file will be forwarded to Client for processing. Support will be provided to Client and its Customers by USP.

### **PaySite Configuration:**

- Touch Screen
- Audio: English and Spanish
- Kiosks are multi-biller
- Payment methods available: cash, check, credit/debit
- Kiosk does not provide change; overpayments are forwarded to Client
- Check payments are converted to an electronic transaction (ACH/POP)
- Each kiosk updates the USP database real-time
- Receipts are provided for each transaction in English or Spanish

### **PaySite Bill Payment Experience:**

- Touch screen to exit attract loop
- User disclosure (Accept/Decline)
- Choose English or Spanish (choice provided on most screens throughout the process)
- Select a category
- Select a biller
- Customer enters account number (barcode or OCR; and manual input)
- Client provides an account number algorithm to validate numbers provided by Customers
- Enter last name
- Enter phone number and PIN (i.e., last 4 digits of SSN or Birth date)
- Select a payment method
- Fee disclosure (if applicable)
- Customer enters amount they wish to pay (check and credit/debit transaction only)
- Payment inserted (cash, check or card)
- Checks are marked “Electronically Presented” then returned to Customer (if applicable)
- Payment amount and fee are displayed
- Transaction is complete
- Receipt is printed



**PaySite Receipt Information:**

- Date and time of transaction
- PaySite terminal number
- PaySite location
- Payment method
- Client name
- Customer account number
- Check (if applicable)
  - Serial number
  - Last 4 digits of account number
- Card (if applicable)
  - Last 4 digits of card number
  - Authorization number
- Bill payment amount
- PaySite processing fee
- Transaction total
- Receipt reference number
- Transaction ID#
- USP toll free number for questions

*If paying by check, the receipt will restate the Customer's authorization to convert their check to an electronic transaction.*

**USP IVR:**

- Dedicated Client toll free number accesses USP IVR. Toll free number is transferrable upon request by and at no charge to Client
- Customers choose English or Spanish
- Prompt asks for customer to enter Client account number
- Account number is validated with Client algorithm
- Service polls "Do Not Accept Check" list
- Payment options are presented
- Customer is prompted to choose payment method
- Payment amount is entered and verified
- Transaction is summarized and customer is prompted to review and confirm
- Transaction ID is provided to customer

**PaySite Online Experience**

- Client to include link to USP hosted URL (i.e. [www.PaySiteOnline.com](http://www.PaySiteOnline.com))
- Customer logs-in with user name and password to the PaySite Online website
- Customer will be directed to account associated with login credentials
- Enter payment information and click "Make Payment"
- Review and confirm payment information
- Receipt page is presented

**Daily Processing:**

- USP will compile the Client transactions for the processing day
- USP will provide Client a remittance file formatted as instructed by Client
- USP will provide access to the daily remittance and reports files
- Memo posts of transactions (if applicable) are sent 24x7x365
- Real time posts of transactions (if applicable) are sent 24x7x365
- USP will complete daily remittance, reports and deposits on all open business days (business days are defined as Monday through Friday)
- Holiday processing and reports are provided on the next business after holidays.
- Holiday schedule:
  1. New Year's Day
  2. Martin Luther King Jr. Day
  3. President's Day
  4. Memorial Day
  5. Independence Day
  6. Labor Day
  7. Columbus Day
  8. Veterans Day
  9. Thanksgiving Day
  10. Friday after Thanksgiving
  11. Christmas Eve
  12. Christmas Day

**Daily Reports:**

- Chargeback Report
- Daily Payment
- New Accounts
- Kiosk Payment Report

*The Administrative Console provides additional access to reports.*

**Funds Settlement:**

- Client provides to USP bank account and routing number for settlement of payments
- USP initiates credit to Client through the Federal Reserve the next business day after Customer(s) initiated payment(s); normally applied to Client account on day two
- Client's account is charged (or netted) for charge backs and/or returns for ACH payments

**Customer Care:**

- USP Customer Care is available Monday through Friday 7:00 a.m. to 6:00 p.m., CST
- Voice Mail is available 24-hours a day, 7-days a week
- USP will attempt to return voice mail messages the same day they are received
- USP will provide Spanish speaking Customer Care support

## Attachment B—Pricing

<i>Description of charges paid by Client</i>	<i>Cost/Unit Price</i>
1. Implementation .....	\$TBD
a. Training materials.	
b. Licensing for Administrative Console.	
c. Development of file formats.	
2. Monthly Kiosk Fee (per existing retail machine) <sup>1</sup> .....	\$0.00
3. Cash, ACH, & Card Transaction fees (Kiosk, Phone, Internet) .....	\$1.25
4. Client reimburses USP for merchant expenses related to credit/debit cards <sup>2</sup> .	

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<sup>1</sup> Monthly fee includes two 15-second spots on the top monitor. Ads will rotate in a loop with other advertisements.

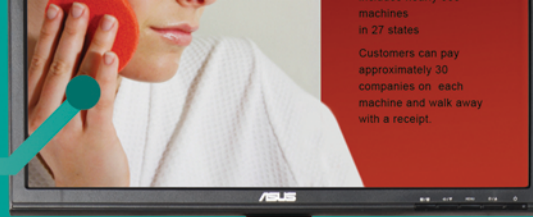
<sup>2</sup> Card brands accepted: VISA, MasterCard, Discover.

# PaySite<sup>®</sup> Kiosk

## Pioneered. Patented. Proven.



Ad monitor



# PaySite® Kiosk

Speakers for audible instructions

Screen text, voice prompts, and receipts are available in English and Spanish.

Easy-to-use touchscreen



Barcode Reader

Based on the customer account number, payment methods can be limited through access to a "cash-only" list provided by clients.

Cash acceptor



Check and Bill Scanner



Receipt Printer



Credit/Debit Card Reader

Credit / Debit Card Reader

Lector de Tarjetas de Crédito / Débito

**PCI** **DSS**  
COMPLIANT

**PAY**  
**Site**



# PaySite Overview

A turn-key solution. Unique to you.

- Service operates on U.S. Payments' (USP) patented Transaction Management System for accurate, timely and secure processing.
- Complete turn-key program.
- USP purchases, operates, and maintains the kiosk network. In 2015, our kiosks experienced uptime greater than 99.7%.
- Kiosks can be located in areas strategically important to clients.



## Kiosk Benefits

Reducing costs and enhancing service.

- Substantially reduces the cost of receiving in-person payments.
- Eliminates the risk associated with third-party agents handling funds.
- Ability to place machines in branch offices, replace drop boxes with weather-resistant machines, or locate kiosks in retail outlets.
- Network can include dynamic fee options to meet regulatory requirements.
- Provides customers the ability to pay 24x7x365 depending on location.



# Implementation

Seamless and easy execution.

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- Typically 60-90 days depending on level of customization.
- Based on direction from clients, USP recruits retail partners to host the network.
- Turn-key program minimizes effort of Client.



## Reporting

### Real-time Data

---

- Communication of transaction information is real-time or batch.
- Daily reports provide all the details: customer account number, payment type (cash, ACH, etc.), payment location, payment time, etc.
- Client customer service representatives may view transactions on the U.S. Payment Transaction Management System in real-time.
- Custom reports may be created and downloaded through the Administrative Console.



# Clients We Serve





January 6, 2017

Mr. Tim Rundel  
City of Durant  
300 West Evergreen Durant  
Durant, OK 74701

Dear Mr. Rundel:

Thank you for allowing U.S. Payments to submit information related to our payment services. We are very excited about the possibility of working with City of Durant to serve you and your customers. The attached document provides information relating to:

1. Phone payments: IVR
2. Deployment of electronic payment terminals

These payment options and the related convenience will be welcomed and appreciated by your customers. Our fast, easy and secure channels put users in total control of payment timing and method.

Banking is our background. The system and processes within our service are designed from a financial management perspective: eliminate risk and maximize security. You will not find a more safe or secure processing application.

Again, thank you for your interest and consideration. I look forward to hearing from you.

Sincerely,



Luke Fears  
Sales Manager

Encl.

## Executive Summary—Electronic Payment Options

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This document provides information related to electronic payment options for City of Durant customers.

Handling last-minute payments is increasingly expensive. Customer service issues, disconnect, reconnects, phone calls, and fees can mean recurring problems for utilities and customers alike. Providing customers convenient last-minute payment options can pay huge dividends.

U.S. Payments (USP) has developed an all-electronic service that applies the functionality of our system across all channels. Customers receive consistently excellent service through every channel. More satisfied customers mean fewer problems for our clients.

USP provides detailed reporting and real-time access to payments that occur on the network. Customers receive the benefit and convenience of paying their bill nearly any way they choose; day or night. Our clients experience a simplified settlement, reconciliation and balancing process; along with efficiencies in research and IT.



*Indoor Kiosk*

## Highlights of Electronic Payment Service

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### *Overview*

- ✓ Service operates on the USP Transaction Management System for accurate, timely and secure processing. Our software is so unique we received a patent on the process (U.S. Patent No. 7,627,524).
- ✓ Complete turn-key program.
- ✓ IVR operates 24x7x365.
- ✓ Customer Care hours are 6 a.m. to 7 p.m. M-F; 7 a.m. to 5 p.m. Saturday.
- ✓ Kiosks can be located in areas strategically important to City of Durant.

### *Features*

- ✓ Ability to receive cash, ACH, credit, and pinless debit payments.
- ✓ USP is a PCI-DSS level 1 service provider.
- ✓ Separate advertising monitor on the kiosks allow for communication of important messages to customers.
- ✓ Based on the account number entered by the user, payment methods can be limited through access to include “cash-only” logic provided by City of Durant.
- ✓ “Smart” transaction ID serves as an electronic receipt that can not be duplicated.
- ✓ Voice prompts, screen text, and receipts are available in English and Spanish.

### *Benefits*

- ✓ No enrollment process.
- ✓ Excellent flexibility for customers.
- ✓ Substantially reduces the cost of receiving payments.
- ✓ Ability to place kiosk machines in remote areas.
- ✓ Each payment channel can include dynamic fee options to satisfy regulatory requirements.
- ✓ Provides customers the ability to pay 24x7x365.

### *Implementation*

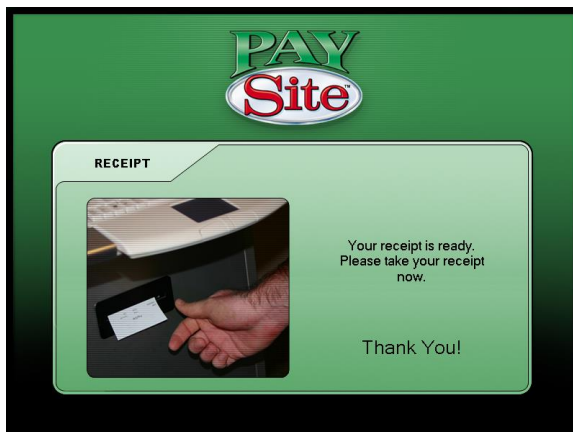
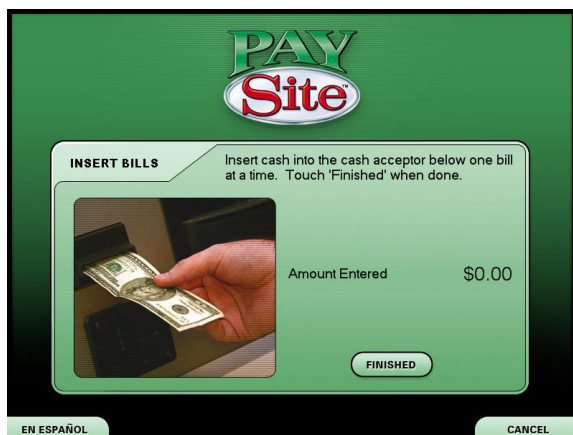
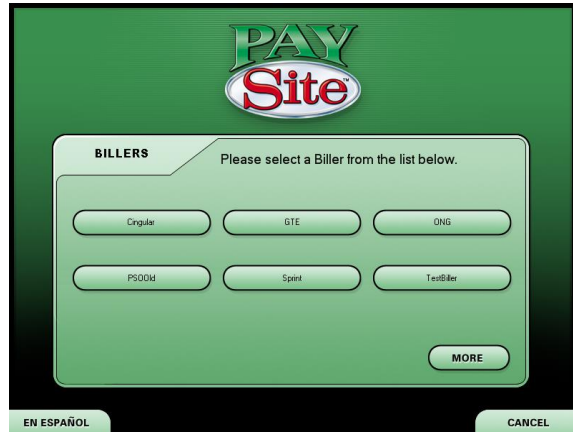
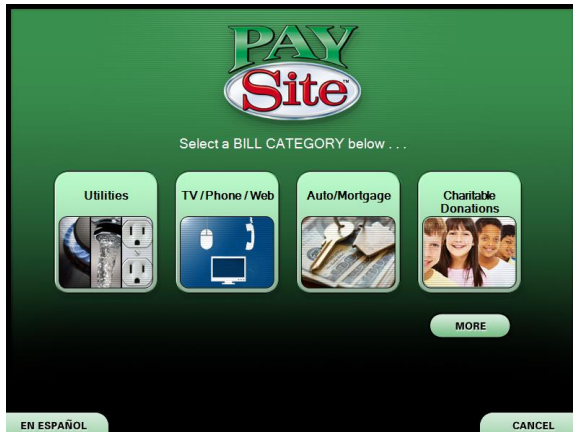
- ✓ Typically 30 to 60-days depending on level of customization.
- ✓ Turn-key program minimizes effort of City of Durant.

### *Reporting*

- ✓ Communication of transaction information to City of Durant can be real-time or batch.
- ✓ Daily reports provide all the details: customer account number, payment type (cash, ACH, etc.), payment channel, payment time, etc.
- ✓ City of Durant customer service representatives can view transactions on the U.S. Payment Transaction Management System in real-time.
- ✓ Custom reports can be created and downloaded through the Administrative Console.

## Customer Interaction (Kiosk)

The USP customer interface presented on-screen is written at a very simple level. Graphics and voice prompts guide users through the process. Below are various screens used in the payment process.



## Customer Types, Reporting, Account Validation, Payment Types

### *Customer Types Served*

The service can accept both payments and deposits for residential and commercial accounts. City of Durant may choose to provide USP a “Do Not Accept Check” (DNAC) list of accounts that are cash-only. These customers will not receive “check” as an option.

### *Reporting*

Remittance advice can be sent to City of Durant using three different methods:

1. Batch format—either once per day or at specified intervals throughout the day.
2. Memo-post—immediate notification of payment replaced by remittance at the end of the day.
3. Real-time—an immediate notification to City of Durant via web services.

Based on the experience of USP, customers using the service prefer (and even expect) quick posting of the data to their account. Should City of Durant choose a batch file for the project, City of Durant agents can securely view payments in real-time via the Internet utilizing USP’s Administrative Console as described in the “Controls” section of this document.

### *Account Validation*

Depending on the type interface chosen by City of Durant, USP can verify account number in real time (via web services) or with an account algorithm.

### *Payment Types*

Customers utilizing a USP payment option can pay with cash (kiosk), check (ACH), and credit/pinless debit cards. These gift cards are redeemable through any USP channel. Checks are converted to an ACH as a NACHA “POP” formatted electronic transaction. Kiosk machines do not provide change. Any overage received through the kiosk is forwarded to City of Durant to be applied as a credit on the customer’s account. In addition, USP offers closed-loop gift cards that clients market to customers.

## Security (Partial Description)

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USP employs the most current and effective security processes for data and physical premises. We are a PCI-DSS Level 1 processor and a participating member of the PCI Security Standards Council.



### *Data in Storage (partial description)*

- ♦ All sensitive payment data is encrypted using AES encryption technology.
- ♦ Personal information is stored on secure servers that are protected using a DMZ buffer zone.
- ♦ The database storage servers are protected with two layers of Cisco Firewall protection.
- ♦ Data is backed up every 15-minutes to a hardened off-site facility.
- ♦ Primary data center is in Tulsa; secondary facility in Dallas.
- ♦ USP uses BGP technology to rotate between data centers upon a communications failure.

### *Data in Transit (partial description)*

- ♦ Redundant servers using 128-Bit Secure Socket Layer (SSL) encryption provides secure exchanges of data with billers and banking institutions.
- ♦ Kiosks are connected via point-to-point frame relay, DSL, or cable utilizing 128 Bit SSL encryption.

### *Data in Use (partial description)*

- ♦ USP employee access to sensitive payment information is granted only on a need-to-know basis.
- ♦ Each user with access to the application is assigned a unique ID. All changes to the data are logged with a date time stamp with original and new values.
- ♦ A combination of page-level security and access levels allow for robust security of the application.

### *Physical Security (partial description)*

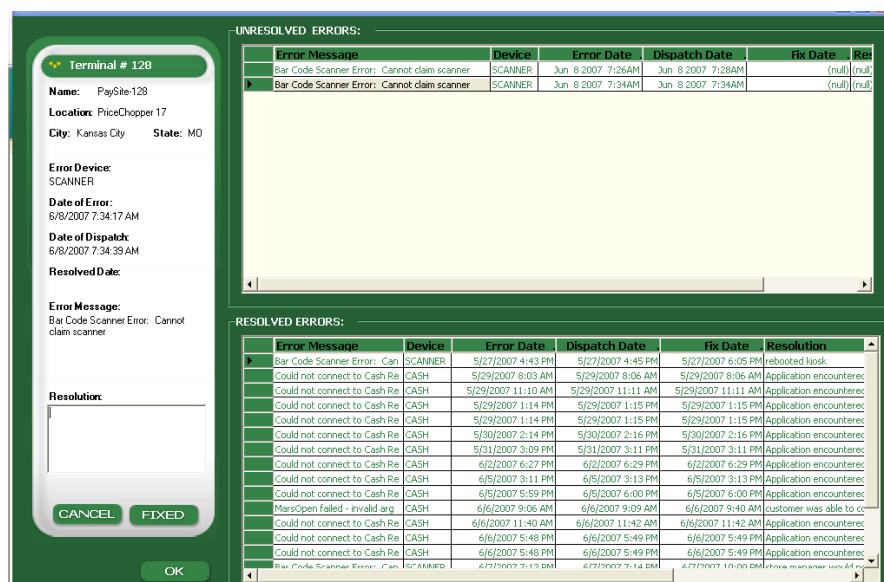
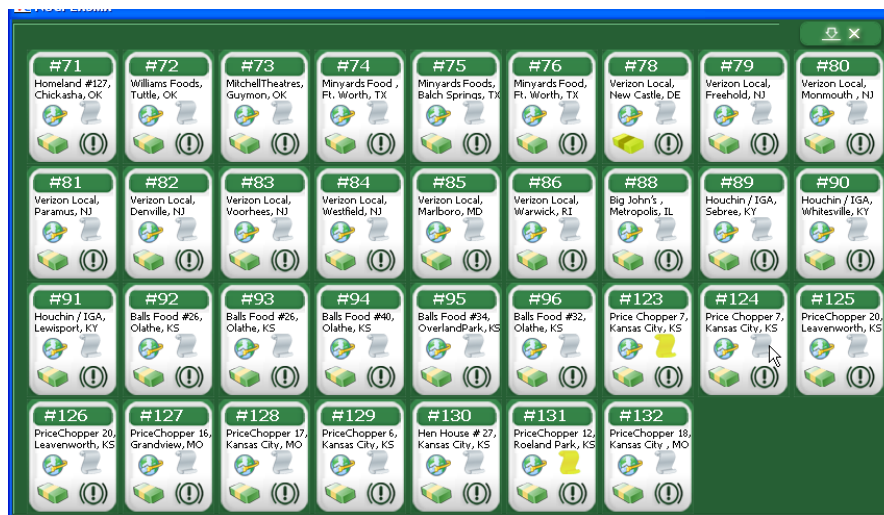
- ♦ Physical access to building and premise is controlled.
- ♦ Biometric locks secure the floor.
- ♦ Cameras monitor the floor 24x7x365.
- ♦ Guards are on-site during business hours.

## Controls

### Remote Monitoring and Dispatch Tool

USP monitors and manages the kiosk network in real-time with our Remote Monitoring and Dispatch Tool. This proprietary monitoring software monitors the connectivity of the communication line, total number of bills in the cash canister, and level of consumables (receipt paper and ink) remaining in the machine. When necessary, the USP monitoring system automatically generates trouble tickets and dispatches the communications repair team, armored car service, and maintenance contractor. The responsible contractor can access our knowledge-base database to see how other similar problems were resolved.

In 2015, our kiosk network experienced greater than **99.5% uptime**. We strive for a 4-hour response time to hardware problems at the terminal.





## Controls

### *Administrative Console*

Utilizing USP's Administrative Console, City of Durant has the ability to securely view transactions via the Internet in real-time. Access to our data servers enable City of Durant personnel to search by account number, name, phone number, payment location, payment amount, time, etc. Nearly any detail related to the transaction can be utilized for search. Custom reports can be created and downloaded through the Administrative Console.

U.S. PAYMENTS  
Transaction Management Systems

Log Out

**CUSTOMERS**

Detailed Search Account Search Transaction Search

Please enter any of the following information to search for customers.

Customer ID:  First Name:

Last Name:  Last 4 SSN:

Address 1:

Address 2:

City:  State:

Zip:  Phone:

Birth Date:

U.S. PAYMENTS  
Transaction Management Systems

Log Out

**CUSTOMERS**

Customer Search - Select Customer

Multiple customers were found based on your search. To view "Select" the customer you want.

	First Name	Last Name	Last 4 SSN	Phone	Address	City	State	Zip
<a href="#">View</a>		SKIDGEL	7900	9182982947				
<a href="#">View</a>		SKIDGEL	1234	1234567890				
<a href="#">View</a>		SKIDGEL	7900	1234567890				

Page: 1



## References/Client List

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Oklahoma Gas and Electric  
Contact: Mr. Charley Plowman  
Title: Process Execution Coordinator, Customer Accounts  
Phone: 405-553-8213; email: [PlowmaCF@oge.com](mailto:PlowmaCF@oge.com)  
Post Office Box 321, M/C MW22  
Oklahoma City, OK 73101



Customers:..... 730,000

Atmos Energy  
Contact: Mr. Farren Mervicker  
Title: Director, IT  
Phone: 972-855-9798; email: [farren.mervicker@atmosenergy.com](mailto:farren.mervicker@atmosenergy.com)  
5430 LBJ Freeway  
Dallas, TX 75240



Customers:..... 3,100,000

Oklahoma Electric Cooperative  
Contact: Mr. Charles Barton  
Title: Manager, Finance  
Phone: 405-321-2024; email: [cbarton@okcoop.org](mailto:cbarton@okcoop.org)  
Post Office Box 1208  
Norman, OK 73070-1208



Customers:..... 37,000

City of Oklahoma City  
Contact: Michelle J. Watson  
Title: Unit Operations Leader  
Phone: 405-297-2653; email: [michelle.watson@okc.gov](mailto:michelle.watson@okc.gov)  
420 West Main Street  
Oklahoma City, OK 73102



Customers:..... 200,000

City of Shawnee  
Contact: Ms. Lisa Lasyone  
Title: Deputy City Clerk  
Phone: 405-878-1609; email: [llasyone@shawneeok.org](mailto:llasyone@shawneeok.org)  
16 West 9<sup>th</sup> St.  
Shawnee, OK 74803



Customers:..... 30,000

Southeastern Electric Cooperative  
Contact: Mr. Randy Cloyd  
Title: Office Manager  
Phone: 580-924-2170  
1514 E. Hwy 70  
Durant, OK 74702



Customers: ..... 13,000



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/1/2017  
**To:** Mayor and City Council  
**From:** David Houser, Police Chief  
**Re:** Durant Police Department Monthly Report - January 2017 (To Be Presented)

---

### Council Information / Action Requested

Information Only

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

### ATTACHMENTS:

Description	Type	Upload Date
Police Department Monthly Report - January 2017	Exhibit	3/1/2017



# Durant Police Department

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

## MONTHLY DEPARTMENTAL REPORT JANUARY 2017

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

<b>OFFENSES</b>	<b>Jan-17</b>	<b>Jan-16</b>	<b>YTD 2017</b>
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	0	0	0
Robbery	0	1	0
Aggravated Assaults	5	3	5
Burglary	17	11	17
Larceny-Theft	64	50	64
Motor Vehicle Theft	8	3	8
Arson	0	0	0
<i>UCR Part 1 Crimes - TOTAL</i>	94	68	94
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)**	12	9	12
**Forgery and Counterfeiting; Fraud; Embezzlement; Stolen Property-Buying, Receiving, Possessing; Vandalism; Weapons-Carrying, Possessing, etc; Prostitution and Commercialized Vice; Sex Offenses; Drug Abuse Violations; Gambling; Offenses Against the Family and Children; Driving Under the Influence; Liquor Laws; Drunkenness; Disorderly Conduct; Vagrancy; All Other Offenses (Warrant Arrests); Suspicion; Curfew and Loitering Laws; Runaways**			
<i>**UCR Part 2 Crimes**-TOTAL</i>	324	222	312
<b>TOTAL OFFENSES</b> (UCR Part 1 & Part 2 Crimes)	418	299	418

<b>Domestic Violence Cases</b>	<b>Jan-17</b>	<b>Jan-16</b>	<b>YTD 2017</b>
*This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults*	7	6	7



# Durant Police Department

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

## MONTHLY DEPARTMENTAL REPORT JANUARY 2017

<b>ARRESTS</b>	<b>Jan-17</b>	<b>Jan-16</b>	<b>YTD 2017</b>
UCR Part 1 Crimes	20	19	20
UCR Part 2 Crimes	168	138	168
Juvenile Crimes	6	7	6
<b>TOTAL ARRESTS</b>	194	164	194

<b>EOD Actions</b>	21	20	21
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Emergency Order of Detentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

<b>MOTOR VEHICLE COLLISIONS</b>	<b>Jan-17</b>	<b>Jan-16</b>	<b>YTD 2017</b>
Injury Accidents	4	7	4
Property Damage Accidents	32	40	32
Private Property Accidents	13	14	13
Fatality Accidents	0	0	0
<b>TOTAL ACCIDENTS</b>	49	61	49

<b>CITATIONS</b>	<b>Jan-17</b>	<b>Jan-16</b>	<b>YTD 2017</b>
Traffic/Non-Traffic Citations	675	323	675
Warnings	373	126	373
DUI	9	11	9
<b>TOTAL</b>	1,057	460	1,057



# *Durant Police Department*

3104 Carl Albert Drive

Durant, Ok 74701-5015

Phone 580-924-3737 Fax 580-924-8928

David Houser, Chief of Police

## MONTHLY DEPARTMENTAL REPORT **JANUARY 2017**

<b><i>CALLS FOR SERVICE</i></b>	<b><i>Jan-17</i></b>	<b><i>Jan-16</i></b>	<b><i>YTD 2017</i></b>
Durant Police Department	2,493	1,802	2,493
Bryan County*	2,036	1,691	2,036
<b>TOTAL CALLS FOR SERVICE</b>	4,529	3,493	4,529

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

<b><i>RESERVE HOURS</i></b>	150.5	295	150.5
<b><i>CHAPLAIN HOURS</i></b>	34	21.75	34

<b><i>ANIMAL CONTROL</i></b>	<b><i>Jan-17</i></b>	<b><i>Jan-16</i></b>	<b><i>YTD 2017</i></b>
Calls for Service	185	119	185
Citations Issued	1	2	1
Adoptions	51	31	51

MONTHLY DEPARTMENT REPORT TOTALS

2017	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL			CFS	CITA- TIONS	FEES COLL	ADOP- TIONS
JAN	0	0	0	5	12	17	64	8	0	94	324	418	7	20	168	6	194	21	4	32	13	0	49	675	373	9	1,057	2,493	2,036	4,529	150.5	34.00	185	1		51
FEB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
MAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
APR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
MAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
JUNE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
JULY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
AUG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
SEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
OCT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
NOV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
DEC	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.00	0	1		0	
TOTAL	0	0	0	5	12	17	64	8	0	94	324	418	7	20	168	6	194	21	4	32	13	0	49	675	373	9	1,057	2,493	2,036	4,529	150.50	34.00	185	12		51

2016	MISC OFFENSES											DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	> ANIMAL CONTROL <				
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2		TOTAL OFF	UCR PT 1	UCR PT 2	JUV		TOTAL	INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO			TOTAL	CFS	CITA- TIONS	FEES COLL	ADOP- TIONS
JAN	0	0	1	3	9	11	50	3	0	68	231	299	6	19	138	7	164	20	7	40	14	0	61	261	62	126	11	460	1,802	1,691	3,493	295.0	21.75	119	2		31
FEB	0	1	1	5	17	8	55	1	1	72	244	316	11	14	118	18	150	12	12	40	13	0	65	445	69	246	10	770	1,869	1,757	3,626	200.0	14.25	133	2		26
MAR	0	0	0	2	25	10	50	3	1	66	221	287	13	14	113	6	133	22	14	51	19	0	84	373	73	134	10	590	2,073	1,895	3,968	143.5	22.25	181	11		46
APR	0	1	0	4	23	22	45	5	1	78	241	319	15	21	124	10	155	22	2	37	18	0	57	405	61	207	15	688	1,986	1,857	3,843	230.0	8.00	169	6		22
MAY	0	1	0	8	10	18	75	1	0	103	214	317	9	25	108	6	139	18	13	40	4	2	59	371	56	111	7	545	2,267	2,170	4,437	178.5	43.75	144	4		25
JUNE	0	0	2	1	16	13	66	2	0	84	242	326	11	19	53	10	82	24	16	35	8	1	60	228	49	87	9	373	2,121	1,981	4,102	203.0	3.25	185	1		51
JULY	0	1	0	9	8	19	74	1	0	104	236	340	7	16	114	1	131	16	8	26	14	0	48	214	30	109	9	362	2,239	2,029	4,268	87.0	12.25	224	3		39
AUG	0	1	0	8	16	15	59	2	0	85	252	337	17	19	147	9	175	20	12	37	14	0	63	377	36	117	12	542	2,698	1,917	4,615	320.5	14.75	179	2		52
SEPT	0	0	0	4	12	13	50	1	0	68	258	326	6	14	119	5	138	16	13	29	17	0	59	338	10	59	6	413	2,349	1,830	4,179	302.0	9.50	171	6		30
SubT	0	5	4	44	136	129	524	19	3	728	2,139	2,867	95	161	1,034	72	1,267	170	97	335	121	3	556	3,012	446	1,196	89	4,743	19,404	17,127	36,531	1,960	150	1,505	37		322
OCT	0	0	0	1	14	16	68	5	0	90	218	308	5	19	102	6	127	15	11	31	18	1	61	333		53	6	392	2,160	1,766	3,926	272.0	15.30	134	2		67
NOV	0	1	0	3	13	16	85	4	0	109	237	346	7	23	98	9	130	26	9	41	14	2	66	435		200	7	642	1,919	1,685	3,604	193.0	18.50	110	4		28
DEC	0	0	1	5	10	7	45	5	0	63	193	256	7	11	84	8	103	19	8	27	23	0	58	348		196	0	544	1,999	1,921	3,920	215.0	31.50	145	0		28
SubT	0	1	1	9	37	39	198	14	0	262	648	910	19	53	284	23	360	60	28	99	55	3	185	1,116		449	13	1,578	6,078	5,372	11,450	680	65	389	6		123
TOTAL	0	6	5	53	173	168	722	33	3	990	2,787	3,777	114	214	1,318	95	1,627	230	125	434	176	6	741	4,574		1,645	102	6,321	25,482	22,499	47,981	2,640	215	1,894	43		445

MONTHLY DEPARTMENT REPORT TOTALS

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

2014	>>> >>> >>>			MISC OFFENSES					<<<				<<<				DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	MISC OFF	TOTAL OFF	FEL- ONIES	MISD	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL		TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL	ADOP- TIONS								
				AGG	SIMP																																						
JAN	0	0	0	8	0	12	66	6	0	92	239	331	6	42	142	9	193	21	11	28	14	0	53	324	63	8	14	409	2,164	1,473	3,637	348.0		122	0	\$188	28						
FEB	0	0	0	2	0	12	77	3	0	94	184	278	5	50	79	11	140	11	10	43	16	0	69	169	57	7	8	241	1,748	1,374	3,122	259.5		103	4	\$91	13						
MAR	0	1	0	4	0	20	71	4	0	100	210	310	9	41	70	9	120	16	11	41	10	1	63	128	43	18	6	195	1,947	1,587	3,534	447.5		152	1	\$154	22						
APR	0	0	0	7	1	14	60	3	0	84	236	321	13	45	110	3	158	13	6	23	9	1	39	138	101	0	18	257	2,041	1,652	3,693	472.0		151	7	\$50	15						
MAY	0	1	2	3	1	28	71	6	1	112	257	371	9	53	129	9	191	13	5	46	13	0	64	291	97	43	13	444	2,322	1,907	4,229	459.5		113	0	\$111	27						
JUNE	0	1	0	4	15	16	65	7	0	93	257	365	10	51	137	6	194	13	6	32	7	1	46	112	63	7	8	190	2,060	1,671	3,731	246.5		93	1	\$214	22						
JULY	0	0	0	5	11	29	60	8	0	102	215	328	10	49	109	5	163	18	5	30	14	0	49	136	47	221	8	412	2,089	1,531	3,620	217.5		113	0	\$70	24						
AUG	0	1	1	4	18	29	67	7	0	109	250	377	9	60	126	6	192	7	9	30	11	0	50	175	86	332	15	608	1,938	1,578	3,516	425.0		87	0	\$70	13						
SEPT	0	2	1	10	9	16	85	4	0	118	207	334	5	10	154	4	168	14	10	50	18	0	78	182	75	368	10	635	1,965	1,529	3,494	340.0		112	2	\$60	17						
OCT	0	0	0	5	16	21	82	8	0	116	234	366	10	62	103	7	172	11	6	57	26	0	89	80	72	2	10	164	1,820	1,664	3,484	333.5		119	2	\$74	19						
NOV	0	0	0	5	8	13	50	3	0	71	201	280	8	44	98	4	146	17	16	41	11	0	68	157	58	278	7	500	1,643	1,587	3,230	188.5		96	0	\$122	17						
DEC	0	2	0	0	14	11	77	2	0	92	227	333	6	56	83	7	146	13	10	30	14	0	54	161	45	162	6	374	1,708	1,693	3,401	266.5		115	1	\$64	19						
Totals	0	8	4	57	93	221	831	61	1	1,183	2,717	3,994	100	563	1,340	80	1,983	167	105	451	163	3	722	2,053	807	1,446	123	4,429	23,445	19,246	42,691	4,004.0		1,376	18	\$1,268	236						



MONTHLY DEPARTMENT REPORT TOTALS

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

2012	>>>			MISC OFFENSES							<<<		DOM	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<				
	MUR-		ROB-	ASSAULTS		BURG	LAR-	MV	AR-		MISC	TOTAL		FEL-						INJU-	PROP	PRIV	FATAL-		TRAF-	NON-					BRYAN					CITA-	FEES	ADOP-
	DER	RAPE	BERY	AGG	SIMP	B&E	CENY	THEFT	SON		OFF	OFF		VIOL	ONIES	MISD	JUV		TOTAL	RIES	DAM	PROP	ITIES	TOTAL	FIC	TRAF	WARN	DUI	TOTAL	DURANT	CO			TOTAL	TIONS	COLL	TIONS	
JAN	0	1	0	7	9	11	55	3	0		175	261	8	31	135	8	174	11	11	24	14	0	49	225	37	213	12	487	1,957	1,672	3,629	541.0		163	0	\$342	28	
FEB	0	0	0	3	4	10	43	2	0		203	265	4	29	115	2	146	10	8	27	12	0	47	230	31	178	12	451	1,752	1,348	3,100	580.0		181	2	\$349	56	
MAR	0	0	0	9	4	5	41	0	0		194	253	6	36	143	5	184	10	11	31	11	0	53	230	35	139	16	420	2,044	1,368	3,412	570.5		181	0	\$224	51	
APR	0	0	2	14	10	7	37	4	0		210	284	16	34	169	6	209	10	8	36	5	0	49	220	47	46	21	334	1,907	1,564	3,471	697.5		138	1	\$463	19	
MAY	0	1	1	9	12	17	37	3	1		215	296	9	32	132	7	171	9	9	33	9	0	51	145	27	34	13	219	1,852	1,643	3,495	845.0		127	0	\$185	20	
JUNE	0	0	0	19	14	15	53	3	0		158	262	12	35	109	7	151	8	12	34	11	0	57	200	27	93	9	329	1,925	1,555	3,480	914.5		164	1	\$178	23	
JULY	0	0	2	22	4	20	75	5	0		239	367	11	44	151	25	220	13	9	28	12	0	49	189	52	298	18	557	2,176	1,740	3,916	591.0		147	0	\$158	28	
AUG	0	4	1	19	4	22	67	0	0		214	331	9	41	142	6	189	17	12	38	15	0	65	128	45	54	5	232	1,804	1,468	3,272	547.5		167	0	\$352	44	
SEPT	0	2	0	16	9	17	54	3	1		209	311	9	50	164	8	222	10	14	39	17	0	70	297	73	12	8	390	1,968	1,406	3,374	514.5		177	1	\$130	44	
OCT	0	1	1	11	3	27	51	7	0		215	316	9	35	172	8	215	22	14	39	12	0	65	282	70	15	7	374	1,708	1,478	3,186	722.0		173	1	\$316	30	
NOV	0	1	1	7	12	21	66	3	0		184	295	9	44	160	12	216	8	16	25	20	0	61	206	58	55	8	327	1,646	1,438	3,084	479.0		124	2	\$237	33	
DEC	0	1	1	7	6	22	56	3	0		156	252	9	31	94	5	130	6	21	42	17	0	80	132	31	37	5	205	1,646	1,395	3,041	507.0		86	2	\$20	15	
Totals	0	11	9	143	91	194	635	36	2		2,372	3,493	111	442	1,686	99	2,227	134	145	396	155	0	696	2,484	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391	



MONTHLY DEPARTMENT REPORT TOTALS

2011	MISC OFFENSES											DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<				
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	MISC OFF	TOTAL OFF		FEL- ONIES	MISD	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL			CFS	CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	3	1	4	14	14	46	3	1		149	235	8	43	168	4	215	11	8	15	41	0	64	428	40	109	22	599	1,625	1,680	3,305	646.5		187	0	\$404	50
FEB	0	1	0	8	5	8	35	6	1		180	244	6	36	118	1	155	7	9	50	16	0	75	215	39	54	9	317	1,441	1,439	2,880	681.5		185	0	\$310	51
MAR	0	0	0	7	18	18	39	5	0		260	347	17	41	157	6	204	6	13	38	14	0	65	199	40	95	19	353	1,722	1,676	3,398	758.5		228	1	\$451	52
APR	0	2	1	6	17	17	25	2	0		259	329	10	29	164	9	202	7	13	49	20	0	82	224	42	69	17	352	1,633	1,568	3,201	1,043.0		166	3	\$281	45
MAY	0	0	1	12	6	21	31	3	1		270	345	9	42	205	3	250	9	14	45	9	0	68	451	35	82	15	583	1,950	1,709	3,659	527.5		219	1	\$272	58
JUNE	0	0	1	16	12	13	33	3	0		253	331	19	39	158	6	203	9	11	28	15	0	54	328	45	59	20	452	1,912	1,694	3,606	732.0		152	1	\$124	32
JULY	0	2	2	11	12	15	41	5	0		173	261	17	30	113	2	145	12	10	30	19	0	59	370	24	83	6	483	1,832	1,849	3,681	379.5		191	1	\$324	50
AUG	0	2	1	22	14	16	45	5	0		129	234	21	49	118	2	169	7	10	23	19	0	52	171	25	36	7	239	1,854	1,832	3,686	306.0		206	0	\$340	49
SEPT	0	3	1	13	11	19	46	8	0		250	351	14	46	139	1	186	17	12	31	20	0	63	123	49	42	15	229	2,050	1,812	3,862	458.0		279	1	\$466	39
OCT	0	6	1	6	8	26	57	4	0		229	337	10	42	159	6	207	4	10	35	16	0	61	148	45	112	16	321	2,068	1,749	3,817	523.5		194	1	\$359	40
NOV	0	2	2	8	12	33	53	1	0		186	297	9	30	123	8	161	15	8	24	15	0	47	81	34	129	12	256	1,545	1,586	3,131	397.0		164	1	\$362	59
DEC	0	1	0	13	11	23	52	2	0		189	291	15	29	126	9	164	11	11	43	17	0	71	135	42	85	8	270	1,512	1,713	3,225	597.0		162	0	\$481	58
Totals	0	22	11	126	140	223	503	47	3		2,527	3,602	155	456	1,748	57	2,261	115	129	411	221	0	761	2,873	460	955	166	4,454	21,144	20,307	41,451	7,050.0		2,333	10	\$4,174	583

2010	>>>			MISC OFFENSES								<<<		DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES		MISD	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES		TRAF- FIC	NON- TRAF				DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	2	1	5	0	24	44	4	0		191	271	10	30	107	9	146	4	8	36	15	0	59	662					1,961	1,533	3,494	385.5		215	0	\$326	14	
FEB	0	1	0	14	1	4	30	1	0		250	301	13	25	96	4	125	7	11	38	17	0	66	284	50	245	15	594	1,796	1,520	3,316	573.0		188	3	\$279	22	
MAR	0	0	0	6	0	21	23	1	0		362	413	8	36	148	1	185	10	10	42	13	0	65	313	46	201	20	580	1,831	1,578	3,409	686.0		233	0	\$497	49	
APR	1	0	1	4	14	16	30	3	1		266	335	11	120	32	7	159	4	10	32	15	0	57	588	45	155	9	797	2,063	1,581	3,644	717.0		188	2	\$421	26	
MAY	0	1	0	7	7	23	47	4	0		238	327	12	23	145	3	171	4	11	37	18	0	66	444	43	126	22	635	2,000	1,800	3,800	466.0		193	0	\$194	15	
JUNE	0	0	0	7	16	10	52	1	0		252	338	14	25	115	10	150	7	6	27	6	0	39	238	43	57	10	348	1,715	1,628	3,343	892.5		205	0	\$236	9	
JULY	0	1	1	15	3	28	67	3	0		267	385	12	31	120	5	156	3	9	37	15	0	61	334	50	95	13	492	1,886	1,639	3,525	325.5		228	0	\$274	19	
AUG	0	0	0	18	4	18	52	4	1		287	384	11	28	142	6	176	8	11	33	14	0	58	135	66	23	17	241	1,832	1,709	3,541	353.0		209	0	\$148	9	
SEPT	0	6	0	9	6	34	27	5	1		251	339	5	22	140	5	167	14	11	34	13	1	59	134	51	33	14	232	1,714	1,494	3,208	643.5		197	3	\$382	24	
OCT	0	0	0	9	20	33	51	2	0		269	384	6	53	208	4	265	6	13	37	13	1	64	228	76	112	14	430	1,865	1,587	3,452	672.5		207	2	\$342	22	
NOV	0	1	1	5	13	16	39	2	0		215	292	16	50	168	8	226	12	16	53	16	0	85	530	38	115	20	703	1,576	1,624	3,200	591.5		162	0	\$351	37	
DEC	0	2	0	12	9	27	44	1	0		288	383	6	49	158	6	213	8	13	39	9	0	61	282	57	38	16	393	1,569	1,491	3,060	707.5		107	0	\$164	25	
Totals	1	14	4	111	93	254	506	31	3		3,136	4,152	124	492	1,579	68	2,139	87	129	445	164	2	740	4,172	565	1,200	170	5,445	21,808	19,184	40,992	7,013.5		2,332	10	\$3,614	271	

PROPERTY DAMAGE MVC 2017 JAN	PROP D- ANIMAL	PROP D- FTYROW	PROP D- OTHER	PROP D- IMP TURN	PROP D- INATTN	PROP D- LANE CHG	PROP D- RAN OFF RD	REAR END		PROP D- SPEEDING	PROP D- FTYTCD	#
								Follow TC	INATTN			
ALABAMA ST/9TH AVE									4710			1
ARKANSAS ST/75			1370(98)									1
CHOCTAW RD/75		5055	797(88)									2
CHUCKWA DR/WASHINGTON AVE									131			1
CHUCKWA DR/9TH AVE			5459(98)									1
ELM ST/7TH AVE			4831(80)									1
EVERGREEN ST/2ND AVE											365	1
EVERGREEN ST/16TH AVE											3341	1
GEORGIA ST/12TH AVE			1184(81)									1
LOCUST ST/12TH AVE				2908								1
LOUISIANA ST/9TH AVE								2133				1
MAIN ST/WASHINGTON AVE									4963			1
MAIN ST/5TH AVE											1599	1
MAIN ST/9TH AVE									789			1
MAIN ST/12TH AVE						1811						1
MAIN ST/16TH AVE								1843				1
MAIN ST/70 BYPASS			5364(57)									1
MAIN ST/75			3269(80)							903~918		3
MAPLE ST/WASHINGTON AVE										956		1
MAPLE ST/16TH AVE			6013(85)									1
OLIVE ST/WASHINGTON AVE									5536			1
TEXAS ST/12TH AVE									3163			1
UNIVERSITY BLVD/WESTSIDE DR									2680~3147			2
UNIVERSITY BLVD/12TH AVE		3396										1
WASHINGTON AVE/75			2654(80)									1
WESTSIDE DR/BRAUMS		1669										1
WILSON ST/1ST AVE								2683				1
70/70 BYPASS									83			1
									TOTAL PROP DAM MVC			32

INJURY MVC 2017 JAN	INJURY- ANIMAL	INJURY- FTYROW	INJURY- OTHER	INJURY- IMP TURN	INJURY- INATTN	INJURY- LANE CHG	INJURY- RAN OFF RD	Follow TC	INATTN	INJURY- SPEEDING	INJURY-TRF CTL DEV	#
CARL ALBERT DR/GERLACH DR										2758		1
CHOCTAW RD/SERVICE RD		2564										1
ELM										3012		1
EVERGREEN ST/WASHINGTON AVE											1728	1
										TOTAL INJURY MVC		4

## 2017 JAN - PRIVATE PROPERTY MVC

1223 N 1ST AVE	5357	1
1421 CHUCKWA ST	2593	1
2502 N 1ST AVE	1468	1
2524 W MAIN ST	5035	1
3412 W UNIVERSITY BLVD	65	1
3712 W MAIN ST	3222~4514~4698	3
3802 UNIVERSITY BLVD	2503	1
720 UNIVERSITY PL	1618	1
901 WESTSIDE DR	2041	1
950 GERLACH DR	3306	1
WILSON ST/9TH AVE	952	1
TOTAL PP MVC		13

## 2017 JAN - FATALITY MVC

MAIN ST/49TH AVE												
75/70 BYPASS												
											TOTAL FATAL MVC	0
											TOTAL ALL MVCs	49

CONTRIBUTING FACTOR CODES

FAILED TO YIELD	1-12	
FOLLOW TOO CLOSE	13-15	
UNSAFE SPEED	16-29	
IMPROPER TURN	30-37	
CHGD LANES UNSAFELY	38	
STOPPED IN TRAFFIC LANE	39	
FAILED TO STOP	40-46	
UNSAFE VEHICLE	47-57	
LEFT OF CENTER	58-61	
IMPROPER OVERTAKING	62-66	
IMPROPER PARKING	67-69	
INATTENTION	70-73	
WRONG WAY	74-77	
IMPROPER START FROM...	78-79	
ALCOHOL-DUI/DWI	80	
DRUG-DUI	81	
OTHER IMPR ACT/MVMENT	82-88	
IMPROPER USE OF LANE	84	
IMPROPER BACKING	85	
SLEEPY	86	
IMP ACTION/MOVEMENT-UNK	88	
UNK/NO IMPR ACT	89-97	91-ANIMAL
NO IMPROPER ACTION	98	
PEDESTRIAN ACTION	99	



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 3/2/2017  
**To:** Mayor and City Council  
**From:** Marty Cook  
**Re:** Community Development Monthly Report for February 2017 (To Be Presented)

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This is a Report of Monthly activities for the Community Development Department for February 2017.

### Council Information / Action Requested

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

### ATTACHMENTS:

Description	Type	Upload Date
Com Dev Feb 2017	Cover Memo	3/2/2017



# The City of Durant

## Office of Community Development

### Monthly Activity Report, February 2017

#### Community Development Department

<b>1. Inspections</b>	<b>110</b>
Building	19
Electrical	44
Mechanical	6
Plumbing	18
Other	23
<b>2. Code Enforcements</b>	<b>54</b>
Other Contacts Made	0
Grass & Weeds	2
Junk Vehicles	3
Junk Appliances	2
Dilapidated Structures	13
Trash & Debris	28
Trees & Shrubs	6
Other	0
Noticed Posted	54
Condemned	6
<b>3. New Construction</b>	<b>1</b>
SFR	1
MFR	0
Commercial	0
Industrial	0

<b>4. Permits Issued</b>	<b>44</b>
Building	20
Electrical	7
Plumbing	11
Mechanical	5
Floodplain	1
<b>5. Public Hearings</b>	<b>4</b>
Board of Adjustment	0
Planning Commission	2
City Council	2
<b>6. Letters Mailed</b>	<b>61</b>
Code Enforcement	54
Public Hearings	7
Other	0
<b>7. GIS / Mapping</b>	<b>61</b>
Maps printed	49
911 Addresses Requested	12
<b>8. Licenses Issued</b>	<b>0</b>
Electrical	0
Plumbing	0
Mechanical	0

[illegible][illegible]

## BUILDING PERMITS FOR February 2017

[illegible]



# FEBRUARY 2017 PLUMBING PERMITS

[illegible]

## FEBRUARY 2017 MECHANICAL PERMITS

[illegible]

## FEBRUARY 2017 ELECTRICAL PERMITS

[illegible]

## February-17

## Monthly Code Report

No.	Date	Address	Type of Nuisance	Decision
1	02/06/2017	416 N 3RD	TRASH AND DEBRIS	10 DAYS
2	02/06/2017	1320 N 2ND	TRASH AND DEBRIS	OA
3	02/06/2017	1324 N 2ND	TRASH AND DEBRIS	OA
4	02/06/2017	1218 DENISON	TRASH AND DEBRIS	OA
5	02/06/2017	1218 DENISON	JUNK APPLIANCES	OA
6	02/06/2017	1225 DENISON	TRASH AND DEBRIS	OA
7	02/06/2017	1319 GRAND	TRASH AND DEBRIS	OA
8	02/06/2017	1311 GRAND	TRASH AND DEBRIS	OA
9	02/06/2017	1311 GRAND	JUNK APPLIANCES	OA
10	02/06/2017	1413 BALTIMORE	TRASH AND DEBRIS	CTA
11	02/06/2017	1418 BALTIMORE	TRASH AND DEBRIS	OA
12	02/06/2017	1420 BALTIMORE	TRASH AND DEBRIS	OA
13	02/06/2017	1407 CORINNE	TRASH AND DEBRIS	CTA
14	02/06/2017	1406 WENDELL	TRASH AND DEBRIS	CTA
15	02/06/2017	2108 FOUR SEASONS	TRASH AND DEBRIS	OA
16	02/06/2017	1723 N 10TH	TRASH AND DEBRIS	OA
17	02/06/2017	1723 N 10TH	JUNK VEHICLE	CTA
18	02/06/2017	1110 N 49TH	TRASH AND DEBRIS	2 WKS
19	02/06/2017	1503 W TEXAS	SEWER LEAK	OA
20	02/06/2017	402 W GEORGIA	TRAVEL TRAILER	OA
21	02/06/2017	732 S 3RD	TRASH AND DEBRIS	OA
22	02/10/2017	803 SE 3RD	TRASH AND DEBRIS	POSTED
23	02/10/2017	803 SE 3RD	DILAPIDATED	POSTED
24	02/10/2017	805 SE 3RD	TRASH AND DEBRIS	POSTED
25	02/10/2017	805 SE 3RD	DILAPIDATED	POSTED
26	02/10/2017	1216 HILLCREST	GRASS AND WEEDS	POSTED
27	02/10/2017	1216 HILLCREST	TRASH AND DEBRIS	POSTED
28	02/10/2017	1216 HILLCREST	TREES AND SHRUBS	POSTED
29	02/10/2017	1216 HILLCREST	DILAPIDATED	POSTED
30	02/10/2017	1222 HILLCREST	GRASS AND WEEDS	POSTED
31	02/10/2017	1222 HILLCREST	TRASH AND DEBRIS	POSTED
32	02/10/2017	1222 HILLCREST	TREES AND SHRUBS	POSTED
33	02/10/2017	1222 HILLCREST	DILAPIDATED	POSTED
34	02/10/2017	307 NE 3RD	TRASH AND DEBRIS	POSTED
35	02/10/2017	307 NE 3RD	TREES AND SHRUBS	POSTED
36	02/10/2017	307 NE 3RD	DILAPIDATED	POSTED
37	02/10/2017	524 NE 4TH	TRASH AND DEBRIS	POSTED
38	02/10/2017	34 W LIVEOAK	DILAPIDATED	POSTED
39	02/10/2017	44 W LIVEOAK	DILAPIDATED	POSTED
40	02/10/2017	116 W LIVEOAK	TRASH AND DEBRIS	POSTED
41	02/10/2017	116 W LIVEOAK	DILAPIDATED	POSTED
42	02/10/2017	1023 N 3RD	TRASH AND DEBRIS	POSTED
43	02/10/2017	624 N 5TH	TRASH AND DEBRIS	POSTED
44	02/10/2017	988 WILSON	TRASH AND DEBRIS	POSTED
45	02/10/2017	717 N 14TH	TRASH AND DEBRIS	POSTED
46	02/10/2017	709 N 14TH	TRASH AND DEBRIS	POSTED
47	02/10/2017	1525 LARKSPUR	TRASH AND DEBRIS	POSTED
48	02/10/2017	1415 ARKANSAS	TRASH AND DEBRIS	POSTED
49	02/10/2017	212 S 15TH	TRASH AND DEBRIS	POSTED
50	02/10/2017	519 W ARKANSAS	TRASH AND DEBRIS	POSTED
51	02/10/2017	515 W TEXAS	TRASH AND DEBRIS	POSTED

52	02/10/2017	738 S 2ND	TREES AND SHRUBS	POSTED
53	02/10/2017	738 S 2ND	DILAPIDATED	POSTED
54	02/21/2017	803 SE 3RD	TRASH AND DEBRIS	CTA
55	02/21/2017	803 SE 3RD	DILAPIDATED	CTA
56	02/21/2017	805 SE 3RD	TRASH AND DEBRIS	CTA
57	02/21/2017	805 SE 3RD	DILAPIDATED	CTA
58	02/21/2017	1216 HILLCREST	GRASS AND WEEDS	6 MONTH
59	02/21/2017	1216 HILLCREST	TRASH AND DEBRIS	6 MONTH
60	02/21/2017	1216 HILLCREST	TREES AND SHRUBS	6 MONTH
61	02/21/2017	1216 HILLCREST	DILAPIDATED	6 MONTH
62	02/21/2017	1222 HILLCREST	GRASS AND WEEDS	3 MONTH
63	02/21/2017	1222 HILLCREST	TRASH AND DEBRIS	3 MONTH
64	02/21/2017	1222 HILLCREST	TREES AND SHRUBS	3 MONTH
65	02/21/2017	1222 HILLCREST	DILAPIDATED	3 MONTH
66	02/21/2017	307 NE 3RD	TRASH AND DEBRIS	3 MONTH
67	02/21/2017	307 NE 3RD	TREES AND SHRUBS	3 MONTH
68	02/21/2017	307 NE 3RD	DILAPIDATED	3 MONTH
69	02/21/2017	524 NE 4TH	TRASH AND DEBRIS	2 WKS
70	02/21/2017	34 W LIVEOAK	DILAPIDATED	CTA
71	02/21/2017	44 W LIVEOAK	DILAPIDATED	CTA
72	02/21/2017	116 W LIVEOAK	TRASH AND DEBRIS	OA
73	02/21/2017	116 W LIVEOAK	DILAPIDATED	OA
74	02/21/2017	1023 N 3RD	TRASH AND DEBRIS	OA
75	02/21/2017	624 N 5TH	TRASH AND DEBRIS	OA
76	02/21/2017	988 WILSON	TRASH AND DEBRIS	OA
77	02/21/2017	717 N 14TH	TRASH AND DEBRIS	OA
78	02/21/2017	709 N 14TH	TRASH AND DEBRIS	2 WKS
79	02/21/2017	1525 LARKSPUR	TRASH AND DEBRIS	OA
80	02/21/2017	1415 ARKANSAS	TRASH AND DEBRIS	CTA
81	02/21/2017	212 S 15TH	TRASH AND DEBRIS	2 WKS
82	02/21/2017	519 W ARKANSAS	TRASH AND DEBRIS	2 WKS
83	02/21/2017	515 W TEXAS	TRASH AND DEBRIS	OA
84	02/21/2017	738 S 2ND	TREES AND SHRUBS	CTA
85	02/21/2017	738 S 2ND	DILAPIDATED	CTA
86	02/24/2017	403 S 5TH	TRASH AND DEBRIS	POSTED
87	02/24/2017	1221 DALLAS	TRASH AND DEBRIS	POSTED
88	02/24/2017	517 W GEORGIA	DILAPIDATED	POSTED
89	02/24/2017	1018 GRANT	TRASH AND DEBRIS	POSTED
90	02/24/2017	1018 GRANT	DILAPIDATED	POSTED
91	02/24/2017	1020 GRANT	TRASH AND DEBRIS	POSTED
92	02/24/2017	1020 GRANT	TREES AND SHRUBS	POSTED
93	02/24/2017	1020 GRANT	DILAPIDATED	POSTED
94	02/24/2017	612 S 4TH	TRASH AND DEBRIS	POSTED
95	02/24/2017	512 S 10TH	JUNK VEHICLE	POSTED
96	02/24/2017	420 S 10TH	JUNK APPLIANCES	POSTED
97	02/24/2017	424 S 10TH	JUNK APPLIANCES	POSTED
98	02/24/2017	501 S 13TH	TRASH AND DEBRIS	POSTED
99	02/24/2017	1315 W LOUISIANA	TRASH AND DEBRIS	POSTED
100	02/24/2017	1024 W LOUISIANA	TRASH AND DEBRIS	POSTED
101	02/24/2017	401 S 16TH	TRASH AND DEBRIS	POSTED
102	02/24/2017	1421 W MISSISSIPPI	TRASH AND DEBRIS	POSTED
103	02/24/2017	1302 W ALABAMA	TRASH AND DEBRIS	POSTED
104	02/24/2017	601 S 12TH	JUNK VEHICLE	POSTED
105	02/24/2017	1020 W ALABAMA	JUNK VEHICLE	POSTED
106	02/24/2017	623 S 15TH	DILAPIDATED	POSTED

107	02/24/2017	1410 N 10TH	TREES AND SHRUBS	POSTED
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# The City of Durant

## Human Resources Department

### Memorandum

**Date:** 3/2/2017  
**To:** Mayor and City Council  
**From:**  
**Re:** Human Resources Monthly Report - February 2017 (To Be Presented)

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
HR Monthly Report - February 2017	Cover Memo	3/7/2017

## Human Resources Report – February 2017

### **Recruitment:**

Vacant: Dispatcher

Filled: Police Officer

M & O (1)

Solid Waste Driver (2)

### **Events & Projects:**

- Completed HR module clean-up in Incode for budget process
- WC reporting completed
- IAFF Contract negotiation meetings to begin in April
- Resource One to offer educational sessions to employees regarding insurance in March
- Pool committee will begin meeting in March to discuss staffing model; opening timelines; operational requirements, etc.
- Employee workout facility scheduled to open mid-to-late April





# The City of Durant

## Parks

### Memorandum

**Date:** 3/30/2016  
**To:** Mayor and City Council  
**From:** Keach Ballard, Parks Superintendent  
**Re:** Parks/Durant Multi Sports Complex Monthly Report - February 2017 (To Be Presented)

---

Information only

### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Park/DMSC Report	Cover Memo	3/3/2017



# THE CITY OF DURANT

## Office of the Park/ DMSC Department

**Park Report**  
**Feb. 1 --- Feb. 28, 2017**

### **A. Work Completed:**

- 1) Trimmed trees in Parks
- 2) Citizen's Request
- 3) Began concrete pore @ Carl Albert
- 4) Southeastern Softball Tourn.
- 5) Soccer fields ready for play –Soccer started
- 6) Cleaned brush from Highland Cemetery
- 7) Sports fields at Billy Miller, Lloyd Plyler, Keithly, Slaton, Leonard Morgan sprayed for weed control.
- 8) 2 cart barns @ Old Country Club demolished
- 9) Pool fence @ Old Country Club demolished
- 10) Parks @ Dixon Durant, Slaton, Keithley, and Schuler sprayed for weed control
- 11) City Hall, Old Highway Patrol Station, and Sr. Citizens sprayed for weed control.

### **B. Work Planned for March 2017:**

- 1). Install more fall barrier in Parks.
- 2). Citizen's Request
- 3) Finish concrete on Playground border @ Carl Albert
- 4) Trim trees @ Medians and Clover Leafs
- 5) Old Military Hanger renovation at Airport
- 6) Finish spraying all Parks for weed control
- 7) Fertilize all Parks
- 8) Weed and fertilize DMSC

### **C. Projects:**

Carl Albert Grant to begin March 2017---Completion Est.---Sept. 2017





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/7/2017  
**To:** Mayor and City Council  
**From:** Phillip Hightower, Supervisor, Water Treatment Plant  
**Re:** Water Treatment Plant Operation Reports - February 2017 (To Be Presented)

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
February 2017 Operations Report #1	Exhibit	3/7/2017
February 2017 Operations Report #2	Exhibit	3/7/2017
Fluoride Report - February 2017	Exhibit	3/7/2017
Chlorite and C02 Report - February 2017	Exhibit	3/7/2017
Maintenance Report - February 2017	Exhibit	3/7/2017

Mail original before the 10th of the following month  
to the Department of Environmental Quality, Water Quality Division  
P. O. Box 1677, Oklahoma City, OK 73101-1677

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONTHLY OPERATIONAL REPORT  
WATER TREATMENT PLANTS

Plant: Durant Water Treatment F  
PWSID: 1010601  
Month: February 2017  
Population: 19,491

Durant City Utilities Authority

PO Box 578

Durant OK

74702

System

Address

City

ZIP

DAY	WATER TREATED	FILTER OPERATION										WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.										ALKALINITY								pH			CaCO3 STABILITY Method:	HARDNESS		Chlorite residual	Chlorite lbs/day	REMARKS
		FILTERS USED-HOURS											ALUM	LIME	POLYMER Name:		CARBON	OTHER Name: NH2SIF6	OTHER Name: copper sul	CHLORINE		"P"		TOTAL AM		CLO2 Residual		TOTAL PM		AM PM			AM		FILT				
		1	2	3	4	5	6	7	8	PRE	POST									RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW				FILT			
1	3,641	24	24	24	24	24	24	23	23	50	1000	0	50	0	0	40	0	40	60			290	238		0.11	288	256	8	7.2	7.6	172	300	272	0.47	280				
2	3,792	24	23	23	24	24	24	24	24	60	900	0	50	0	0	33	0	40	60			282	260		0.11	284	200	8	7.5	7.5	232	292	280	0.52	280				
3	3,807	24	24	24	24	23	23	24	24	70	900	0	50	0	0	40	0	40	60			290	272		0.12	292	248	8.1	7.5	7.6	252	294	286	0.57	270				
4	3,594	23	24	23	24	24	24	24	24	70	900	0	50	0	0	44	0	40	60			288	270		0.19	286	262	8.1	7.5	7.5	262	300	292	0.52	270				
5	3,596	24	24	24	24	24	24	23	23	50	900	0	50	0	0	39	0	40	60			286	264		0.1	286	260	8.1	7.6	7.6	268	294	300	0.52	270				
6	3,559	24	23	23	24	23	23	24	24	110	700	0	50	0	0	31	0	10	50			284	270		0.1	284	274	8.1	7.6	7.6	280	288	284	0.47	270				
7	3,693	24	24	24	24	24	24	24	24		900	0	50	0	0	43	0	40	60			288	272		0.13	280	270	8.1	7.5	7.6	266	290	278	0.47	280				
8	3,876	23	24	24	23	24	24	24	24	60	1000	0	50	0	0	44	0	60	80			282	270		0.1	278	256	8.1	7.5	7.7	270	296	284	0.52	280				
9	3,870	24	24	24	24	24	24	23	23	60	800	0	50	0	0	43	0	20	60			264	250		0.13	288	264	7.9	7.5	7.5	250	306	288	0.47	280				
10	3,357	24	24	24	24	23	23	24	24	70	700	0	50	0	0	47	0	20	40			280	262		0.19	282	270	8.1	7.7	7.6	256	292	280	0.47	280				
11	3,305	24	23	23	24	24	24	24	24	70	700	0	50	0	0	44	0	40	80			258	242		0.13	260	254	8	7.6	7.6	250	308	302	0.47	280				
12	3,478	23	24	24	23	24	24	24	24	60	700	0	50	0	0	40	0	20	60			278	264		0.11	290	270	8.1	7.8	7.6	266	288	274	0.52	250				
13	3,588	24	24	24	24	24	24	23	23	60	900	0	50	0	0	36	0	80	60			280	260		0.07	146	260	8.1	7.6	7.7	262	286	284	0.62	260	Switched to Lake			
14	3,622	24	24	24	24	24	24	24	24		800	0	50	0	0	45	0	120	60			142	214		0.1	148	170	7.8	7.5	7.5	260	156	246	0.57	260				
15	3,608	24	24	24	24	23	23	24	24	60	1400	0	50	825	0	44	0	100	60			142	156		0.14	134	144	7.5	6.9	7.5	210	142	172	0.66	270				
16	3,558	24	23	23	24	24	24	24	24	70	1200	0	50	688	0	42	0	100	60			142	140		0.14	140	136	7.9	7.8	7.4	158	152	158	0.71	270				
17	3,412	23	24	24	23	24	24	24	24	60	1100	0	50	688	0	44	0	120	60			134	136		0.11	168	140	7.7	7.5	7.6	148	162	144	0.76	270				
18	3,421	24	24	24	24	24	24	23	23	60	1200	0	50	688	0	48	0	140	60			140	140		0.1	140	136	7.7	7.6	7.5	136	164	160	0.52	270				
19	3,419	24	24	24	24	23	23	24	24	60	1100	0	50	688	0	41	0	140	60			140	136		0.1	144	138	7.7	7.5	7.5	136	164	148	0.52	270				
20	3,430	24	23	23	24	24	24	24	24	60	1000	0	50	550	0	33	0	120	60			144	142		0.1	150	148	7.7	7.5	7.5	140	148	144	0.62	270				
21	3,396	23	24	24	23	24	24	24	24	60	1100	0	50	825	0	42	0	120	60			150	140		0.14	146	134	7.8	7.6	7.7	140	148	152	0.85	260				
22	3,372	24	24	24	24	24	24	23	23	60	1100	0	50	550	0	45	0	120	60			140	136		0.09	142	132	7.4	7.5	7.2	140	144	148	0.57	260				
23	3,769	24	24	24	24	23	23	24	24	60	1200	0	50	550	0	44	0	140	60			140	136		0.1	170	146	7.5	7.3	7.3	138	142	138	0.47	280				
24	3,847	24	23	23	24	24	24	24	24	70	1300	0	50	550	0	45	0	160	80			140	138		0.1	142	132	7.5	7.4	7.2	136	144	140	0.66	280				
25	3,738	23	24	24	23	24	24	24	24	70	1300	0	50	550	0	45	0	140	60			130	124		0.09	136	134	7.5	7.3	7.4	124	150	142	0.57	280				
26	3,549	24	24	24	24	24	24	23	23	60	1100	0	50	825	0	37	0	120	60			138	130		0.07	142	136	7.7	7.3	7.5	140	158	152	0.47	280				
27	3,380	24	24	24	24	23	23	24	24	60	1100	0	50	413	0	37	0	60	60			138	130		0.11	256	136	7.7	7.7	7.8	138	144	140	0.61	260	switched to Blue River			
28	3,420	24	24	24	24	24	24	24	24		1100	0	50	0	0	35	0	100	60			250	160		0.13	248	176	7.8	7.1	7.2	140	270	176	0.71	260				
29																																							
30																																							
31																																							
TOT	100097	665	665	665	667	665	665	665	665	1600	28100		1400	8390		1151		2290	1710			5860	5552		3.21	5950	5482	220	210	211	5570	6222	6064	15.88	7590				
Avg	3575	24	24	24	24	24	24	24	24	57	1004			50.00	300		41.11		82	61			209	198		0	213	196	7.8	7.5	7.5	198.9	222	217	0.567	#####			

Power Costs	\$14,934.37
Labor Costs	\$30,110.25
Chemicals	\$15,154.94
Supplies	\$575.98
Repairs	\$140.00
TOTAL	\$60,915.54

Cost per thousand Gallons \$ 0.60

Ave. Rate of Wash (Vert. in/min.)

Ave Wash Period (Minutes)

% Wash Water Used 1.60%

Ave. Head Loss for Washing

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

Signed Steve Gray

Title Water Treatment Plant Supervisor

DEQ Form # 630-577A  
Revised 9/1/2000

Oper. Cert. No. B 6824

**OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONTHLY OPERATIONAL REPORT  
WATER TREATMENT PLANTS**

<b>Population:</b>	<u>19,491</u>
--------------------	---------------

☐ Yes, What date was the filter profile completed?

**COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.**

DAY	TURBIDITY									RESIDUAL DISINFECTANT									COMMENTS
	RAW	SET	SET	2400-0400	0400-0800	0800-1200	1200-1600	1600-2000	2000-2400	ENTRY POINT TO DISTRIBUTION						DISTRIBUTION			
										12am	4am	8am	12pm	4pm	8pm	SYSTEM			
1	4.37	1.3	2.9	0.09	0.04	0.03	0.03	0.03	0.03	2.13	2.25	2.49	2.64	2.36	2.25	2.24	1.28		
2	4.64	1.4	2.9	0.10	0.03	0.03	0.03	0.03	0.03	2.28	2.41	2.49	2.63	2.63	2.52	1.63	1.31		
3	3.11	1.3	1.9	0.03	0.07	0.03	0.04	0.04	0.04	2.53	2.57	2.67	2.66	2.60	2.39	0.81	1.46		
4	2.83	1.2	1.8	0.05	0.05	0.08	0.07	0.05	0.07	2.41	2.45	2.52	2.70	2.73	2.64	1.64	2.15		
5	2.58	1.2	1.8	0.05	0.03	0.04	0.04	0.04	0.06	2.64	2.68	2.83	2.84	2.81	2.61	1.65	1.72		
6	2.57	1.5	2.1	0.13	0.08	0.03	0.03	0.03	0.03	2.60	2.68	2.53	2.74	2.72	2.50	2.05	1.69		
7	2.57	1.2	1.7	0.03	0.03	0.03	0.03	0.03	0.03	2.49	2.52	2.57	2.63	2.55	2.45	2.14	2.36		
8	9.11	1.6	2.7	0.03	0.04	0.04	0.04	0.05	0.05	2.40	2.54	2.63	2.73	2.64	2.51	1.84	1.80		
9	3.07	1.4	2.4	0.05	0.04	0.04	0.04	0.04	0.05	2.53	2.64	2.72	2.67	2.60	2.37	2.18	1.85		
10	2.99	1.5	2	0.05	0.07	0.04	0.04	0.04	0.04	2.39	2.48	2.53	2.71	2.61	2.14	0.90	2.25		
11	2.55	2	2.3	0.04	0.05	0.04	0.03	0.03	0.03	2.16	2.20	2.26	2.42	2.33	2.13	2.38	1.93		
12	2.92	1.2	2.9	0.05	0.03	0.03	0.03	0.03	0.03	2.16	2.34	2.37	2.38	2.30	2.16	1.82	1.87		
13	4.32	1.2	1.8	0.06	0.03	0.03	0.03	0.03	0.04	2.17	2.36	2.39	2.35	2.27	1.99	2.02	1.83	Switched to Lake	
14	3.89	1.2	1.4	0.04	0.04	0.04	0.04	0.04	0.04	2.04	2.19	2.20	2.30	2.26	2.31	2.11	1.80		
15	2.98	1.3	1.1	0.09	0.07	0.06	0.06	0.05	0.05	2.28	2.34	2.36	2.13	1.94	1.53	1.60	1.96		
16	2.92	1.6	2.2	0.08	0.05	0.05	0.05	0.04	0.04	1.79	2.48	2.52	2.50	2.49	2.04	1.63	1.70		
17	2.68	1.3	1.4	0.07	0.04	0.04	0.04	0.04	0.04	2.04	2.42	2.55	2.60	2.60	2.40	1.68	1.65		
18	2.58	1.2	1.6	0.10	0.06	0.05	0.05	0.04	0.04	2.38	2.54	2.68	2.75	2.73	2.45	1.43	2.05		
19	3.02	1.2	1.3	0.10	0.08	0.06	0.05	0.05	0.05	2.44	2.64	2.74	2.82	2.79	2.67	1.37	1.67		
20	2.90	1	1.3	0.07	0.05	0.05	0.04	0.04	0.04	2.67	2.88	2.82	2.86	2.86	2.71	1.45	1.59		
21	3.10	1.1	1.4	0.10	0.05	0.04	0.04	0.04	0.04	2.70	2.78	2.84	2.84	2.56	2.23	1.84	1.52		
22	3.21	1	1.4	0.14	0.09	0.05	0.05	0.04	0.04	2.23	2.47	2.61	2.68	2.27	2.23	2.02	1.54		
23	2.89	1	1.2	0.14	0.07	0.06	0.05	0.05	0.05	2.27	2.57	2.63	2.67	2.55	2.25	1.71	1.85		
24	3.31	1	1.2	0.05	0.07	0.05	0.05	0.05	0.05	2.46	2.59	2.73	2.82	2.54	2.29	1.61	1.45		
25	3.64	1	1.6	0.05	0.08	0.06	0.04	0.04	0.04	2.39	2.42	2.48	2.62	2.49	1.98	2.11	1.90		
26	3.74	1.2	1.5	0.14	0.09	0.06	0.06	0.05	0.05	2.00	2.16	2.25	2.32	2.19	2.20	1.31	1.29		
27	3.44	1.1	1.2	0.15	0.09	0.07	0.06	0.05	0.05	2.38	2.53	2.60	2.69	2.71	2.70	1.30	1.24	switched to Blue River	
28	4.47	1.1	1.3	0.04	0.04	0.04	0.04	0.04	0.04	2.65	2.79	2.91	3.04	2.98	2.77	1.41	1.28		
29																			
30																			
31																			

Oklahoma State Department of Health / Oklahoma Department of Environmental Quality  
MONTHLY OPERATION REPORT  
RECORD OF FLUORIDE APPLICATION

PWSID 1010601 SYSTEM Durant Ok (SW) MONTH February  
Type of Material Applied\* Sodium Silicofluoride Year 2017

Date	Water Treated (1000s of Gallons)	Applied		Residual Fluoride (F), ppm			
		lbs.	PPM of F	Raw		Distribution	
				(1)	(2)	(1)	(2)
1	3641	40	0.78	0.03	0.17	0.41	0.76
2	3792	33	0.62	0.00	0.20	0.92	0.62
3	3807	40	0.75	0.00	0.00	0.80	0.90
4	3594	44	0.87	0.10	0.00	0.66	0.92
5	3596	39	0.77	0.44	0.19	1.34	0.70
6	3559	31	0.62	0.33	0.46	0.95	0.98
7	3693	43	0.83	0.27	0.39	0.91	0.76
8	3876	44	0.80	0.29	0.18	0.90	0.58
9	3870	43	0.79	0.14	0.13	1.12	0.60
10	3357	47	0.99	0.42	0.01	0.90	0.68
11	3305	44	0.94	0.14	0.11	0.98	0.62
12	3478	40	0.82	0.25	0.20	0.76	0.85
13	3588	49	0.97	0.21	0.46	1.06	0.80
14	3622	45	0.88	0.27	0.13	0.47	0.82
15	3608	44	0.87	0.00	0.09	0.47	0.51
16	3558	42	0.84	0.07	0.09	0.74	0.60
17	3412	44	0.91	0.01	0.26	0.52	0.88
18	3421	48	1.00	0.02	0.00	0.74	0.78
19	3419	41	0.85	0.22	0.10	0.91	0.72
20	3430	33	0.68	0.26	0.20	0.96	0.86
21	3396	42	0.88	0.42	0.12	0.81	0.74
22	3372	45	0.95	0.04	0.12	0.70	0.70
23	3769	44	0.83	0.55	0.06	0.91	0.50
24	3847	45	0.83	0.39	0.19	0.67	0.68
25	3738	45	0.85	0.67	0.00	1.04	0.49
26	3549	37	0.74	0.24	0.22	1.38	0.86
27	3380	37	0.78	0.32	0.14	0.97	0.81
28	3420	35	0.73	0.11	0.01	0.36	0.60
29							
30							
31							
Total	100097	1151	22.34	6.21	4.23	23.36	20.32
Average	3575	41.11	0.80	0.22	0.15	0.83	0.73

\* Example: Sodium Fluoride, Sodium Fluorosilicate (Sodium Silicofluoride), and Fluorosilicic Acid (Hydrofluorosilicic Acid).

It is required that this report be received by the 10<sup>th</sup> of the following month.

Send to: OSDH – Dental Health Services  
1000 NE 10TH ST  
OKLAHOMA CITY, OK 73117-1299

AND

Oklahoma Department of Environmental Quality  
PO BOX 1677  
OKLAHOMA CITY, OK 73101-1677

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

Signed \_\_\_\_\_  
Title \_\_\_\_\_  
City \_\_\_\_\_



## CHLORINE DIOXIDE AND CHLORITE MONITORING AND REPORTING FORM

### 1. Public Water System (PWS) Information:

PWSID: OK 1010601

PWS Name: City of Durant

### 2. Compliance Information:

Water System Facility ID: 1010601

Plant Name: Durant Water Plant

Month: Feb Year: 2017

### 3. Analytical Results & Summary Information:

Entry Point Monitoring			<u>Chlorine Dioxide Daily Monitoring (Summary Type: CLO2)</u>					
Day	ClO <sub>2</sub> (mg/L)	Chlorite (mg/L)						
1	0.11	0.47	Number of Samples Required:					
2	0.11	0.52	Number of Samples Collected:					
3	0.1	0.47	Was All Chlorine Dioxide Monitoring & Reporting Completed? Yes / No					
4	0.19	0.52	Number of ClO <sub>2</sub> samples exceeded the MRDL of 0.8 mg/L?					
5	0.1	0.52	If a routine sample exceeds the MRDL, the system is required to take (3) three more samples the next day.					
6	0.1	0.47	<u>Chlorite Daily Monitoring (Summary Type: CLO2)</u>					
7	0.13	0.47	Number of Samples Required:					
8	0.1	0.52	Number of Samples Collected:					
9	0.13	0.47	Was All Chlorite Monitoring & Reporting Completed? Yes / No					
10	0.19	0.47	Number of Chlorite samples exceeded the MCL of 1.0 mg/L?					
11	0.13	0.47	If a routine sample exceeds the MCL, the system is required to take (3) three more samples the next day.					
12	0.11	0.57	* If you didn't use Chlorine Dioxide for disinfection any day this month, please mark "n/a" in that day's box to prevent a Monitoring violation.					
13	0.07	0.62						
14	0.1	0.47						
15	0.14	0.66	<u>Routine Chlorite Monthly Monitoring in Distribution System</u>					
16	0.14	0.71	Sampling Location	Lab Sample ID	Sampling Point ID	Collection Date	Certified Lab ID	Chlorite (mg/L)
17	0.11	0.76	Near 1st Customer					
18	0.1	0.52	Avg. Residence Time					
19	0.1	0.52	Max. Residence Time					
20	0.1	0.62	Monitoring Period Average:					
21	0.14	0.85	Mark (X) if analytical results were reported electronically: _____					
22	0.09	0.57	- If the arithmetic average of any three sample set exceeds the Chlorite MCL (1.0 mg/L), the system is in violation of the MCL.					
23	0.1	0.47	- If more than one three-sample set was collected, attach additional copies of this form.					
24	0.1	0.66						
25	0.09	0.57						
26	0.07	0.47						
27	0.11	0.61						
28	0.1	0.71						
29								
30								
31								

Signature of owner or operator: \_\_\_\_\_

Date: \_\_\_\_\_

Operator License Number \_\_\_\_\_

**Send all documents to:**

**Joe Keeble**  
**Disinfection Byproducts Compliance Coordinator**  
**Water Quality Division, DEQ**  
**P.O. Box 1677**  
**Oklahoma City, Oklahoma 73101-1677**

DEQ Form # 630-577D  
Revision 06/01/2009





# THE CITY OF DURANT

## Office of the Water Treatment Plant

### Water Treatment Plant Projects Schedule February 2017 Monthly Report

#### A. Work Completed

1. Calibrate lab instruments daily
2. Maintained Water Plant
3. Cleaned all buildings weekly
4. Backwashed filters as needed
5. Backwashed raw pumps weekly
6. Hooked up chlorine tanks and checked for leaks
7. Unload chemicals as they arrived
8. Pulled sludge as needed
9. Run daily chlorine dioxide samples on raw line
10. Flushed alum pumps
11. Inspected fire extinguishers
12. Pulled required water samples and send to ODEQ
13. Clean turbidity meters as needed
14. Cleaned screens on CLO2 generator as needed
15. Worked at the lagoons
16. Did yearly SCBA Training at the Fire Department
17. RLC came and fixed #1 air scour valve on filter console
18. Cleaned fluoride feed line and fixed water leak on it
19. Had a meeting with Brandon Wall over 30 years improvements
20. Fixed rear tire on the grasshopper lawn mower
21. Transferred grasshopper lawn mower to Parks Dept.
22. Replaced water line on our ice maker
23. Mowed Plant grounds
24. Sprayed fence lines of plant grounds with weed killer
25. Weed eaten around plant grounds
26. Gave a tour of the Plant to the City Administration
27. Fixed a raw water line leak in the old plant raw vault

#### B. Work Planned for January-December

1. Pull #2 yard pump
2. Get Osec Running
3. Get fence fixed at Chuckwa Tower

#### Approx Start/Finish Date

Time permitting  
Time permitting  
Time permitting

#### C. Projects Planned and Requested for Authorization

- A. Fencing around Cardinal Glass Tower
- B. Replace altitude valves at 3 towers in town



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/7/2017  
**To:** Mayor and City Council  
**From:** Albert Pierce, Solid Waste Department Superintendent  
**Re:** Solid Waste Department Report - February 2017 (To Be Presented)

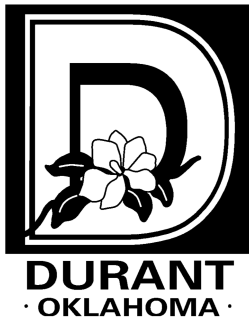
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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Solid Waste Department Report - February 2017	Exhibit	3/7/2017



# THE CITY OF DURANT

## Office of the Solid Waste Superintendent

### ***SOLID WASTE PROJECTS SCHEDULE*** ***February 2017***

**A. Work Completed:**

1. Picked up & emptied 243 roll-offs
2. Picked up & emptied 57 compactors
3. Delivered 6 roll-offs to new customers
4. Delivered and picked up 15 Sharp containers
5. Picked up 35.24 tons of extra hauling
6. Hauled 60 loads of extra hauling to the landfill
7. Hauled 5 loads of recycling
8. Hauled 2.9 ton of recycling

**B. Work Planned For March**

1. Refurbish. Dumpsters

**C. Work Planned For Jan. '17 – Dec. 31-17**

1. Pick up trash

**D. Projects Planned And Requested For Authorization:**

1. None.



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/9/2017  
**To:** Mayor and City Council  
**From:** Jay Neal, Water and Sewer Line Maintenance and Operations Supervisor  
**Re:** Water and Sewer Line Maintenance and Operations Monthly Report - February 2017 (To Be Presented)

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Monthly Report - February 2017	Exhibit	3/10/2017

**WATER AND SEWER LINE  
MAINTENANCE AND OPERATIONS  
MONTHLY REPORT - FEBRUARY 2017**

**Jay Neal, Supervisor**

**1. CMC**

- A. Received the balance of material to complete the project on 3/8/17.
- B. Work to complete begun on 3/10/17.

**2. AMR Meter Transition**

- A. We will begin transitioning non-AMR meters on 4/1/17 at a rate of 6-8 per week.
- B. This will allow for "drive-by" reading, decreasing the possibility of misreads.

**3. Coordination with Community Development**

- A. Working to GPS locate all lines for new mapping project.
- B. Will increase efficiency on all work sites.



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/9/2017  
**To:** Mayor and City Council  
**From:** Dewayne Williams, Fixed Base Operator  
**Re:** Durant Regional Airport Monthly Report - February 2017 (To Be Presented)

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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Monthly Report - February 2017	Exhibit	3/9/2017
Precision Approach Path Indicator (PAPI) Light Picture	Exhibit	3/9/2017
Parking Lot Picture	Exhibit	3/9/2017



Durant Regional Airport Eaker Field

Airport Managers Monthly Report

Dewayne Williams, F.B.O.

- Fuel Sales – February 2017  
Avgas 100 Low Lead (100LL) – 2,127 Gallons  
Jet A w/prist (Deicing additive) – 6,246 Gallons
- Hangars  
100% Occupancy
- Community Hangar  
Window panes replaced in all sliding doors.
- Maintenance Issues  
PAPI light repairs completed Wednesday, 3/8/17.  
Parking lot painted.  
Roof repaired.
- Questions/Concerns/Comments?
- Thank you.









NT  
SPORT  
AKER FIELD

RESERVED  
PARKING  
VAN  
ACCESSIBLE

RESERVED  
PARKING  
WHEELCHAIR

FIRE LANE NO PARKING

FIRE LANE NO PARKING





# The City of Durant

## Office of City Treasurer

### Memorandum

**Date:** 2/17/2017  
**To:** Mayor and City Council  
**From:** An-Chen Lai, City Treasurer  
**Re:** Financial Statements - January 2017

---

Here are the financial statements for the month of January 2017 for our major funds, General, Capital Improvement and Durant City Utilities Authority.

### Council Information / Action Requested

No action is required. These reports are for your information only.

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

#### ATTACHMENTS:

Description	Type	Upload Date
GENERAL FUND FIN STMT JAN 2017	Cover Memo	2/17/2017
CAP IMP FIN STMT JAN 2017	Cover Memo	2/17/2017
DCUA FIN STMT JAN 2017	Cover Memo	2/17/2017
FEBRUARY 2017 SALES TAX BREAK DOWN	Exhibit	3/8/2017

## General Fund - UNAUDITED

### Monthly Revenue and Expense Report JANUARY 2017 - 58.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY16/17 Budget **
Sales Tax (2%)	633,250.91	4,179,946.71	7,000,000
Use Tax	120,407.92	932,698.31	850,000
Alcoholic Beverage Tax	9,930.86	68,532.77	110,000
Tobacco Excise Tax (first receipt Feb 2005)	14,356.54	109,151.78	170,000
Telephone Franchise Tax	864.77	13,790.92	18,000
Electric Service Franchise Tax	41,667.67	383,031.30	625,000
Natural Gas Franchise Tax	5,309.95	23,537.04	60,000
Cable TV Service Franchise Tax	-	-	85,000
Vehicle Tax	8,572.32	68,457.43	120,000
Gasoline Excise Tax	2,184.49	19,013.80	30,000
Licenses - All Types	500.00	16,120.00	41,000
Permits - All Types	25,447.00	122,763.00	233,500
Swimming Pool Revenues	-	26,467.00	46,000
Reimb. Engineering & Publication Fees	-	755.55	1,500
Sidewalk & Curb Repair Fees	4,606.05	19,548.19	10,000
Police Bonds & Fines	35,079.29	171,841.14	342,600
Interest Earnings	940.01	4,644.87	3,000
Civil Defense Reimbursement - County/State	-	20,000.00	65,000
Grant Revenues	17,995.00	118,951.62	81,406
Miscellaneous Revenues	12,985.00	211,627.86	230,352
<b>Sub-Total Revenues</b>	<b>934,097.78</b>	<b>6,510,879.29</b>	<b>10,122,358</b>
Transfer from Utility Authority	265,093.15	1,608,822.25	2,934,288
<b>Subtotal Current Year Receipts</b>	<b>1,199,190.93</b>	<b>8,119,701.54</b>	<b>13,056,646</b>
Balance Forward from FY15 (unaudited)	N/A		3,073,922
<b>Total General Funds Available</b>	<b>1,199,190.93</b>	<b>8,119,701.54</b>	<b>16,130,568</b>

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget **
City Administration	40,242.48	254,231.57	600,169
City Clerk	10,081.54	74,325.95	149,317
City Treasurer	16,370.58	121,833.66	227,197
Legal Services - Attorney	6,188.83	36,577.95	88,800
Law Enforcement - Police Dept	356,950.49	2,524,807.59	4,806,081
Animal Control	7,276.96	52,308.72	107,192
Finance Dept	11,595.48	87,055.41	161,546
Fire Dept	246,746.22	1,659,595.81	3,037,369
Parks, Rec & General Services	52,059.30	555,872.88	943,506
Swimming Pool	217.87	55,837.25	124,225
Municipal Court	9,448.47	88,210.00	166,026
Community Development	30,862.15	215,855.15	485,887
Public Library	50,550.87	356,382.59	674,625
Street Department	62,084.66	487,950.86	937,686
Civil Emergency Mgmt	22,309.48	152,649.07	296,274
General Government	34,918.30	289,668.13	636,872
City Garage	23,796.75	165,157.55	319,456
Senior Citizens Center	1,515.90	11,983.54	22,750
<b>Sub-Total Operating Expenses</b>	<b>983,216.33</b>	<b>7,190,303.68</b>	<b>13,784,978</b>

Expense Type:	Month	Year-to Date	FY15/16 Budget **
Transfer to Insurance Cash Fund	6,702.83	46,919.81	80,434
Transfer to Risk Management Fund	5,000.00	35,000.00	60,000
Transfer to Cemetery Operations Fund	5,885.00	42,595.00	72,020
Transfer to Beautification	583.33	4,083.31	7,000
Transfer to Holiday Lighting	416.67	2,916.69	5,000
<b>Sub-total of Transfer Expenses</b>	<b>18,587.83</b>	<b>131,514.81</b>	<b>224,454</b>

<b>Total Expenses</b>	<b>1,001,804.16</b>	<b>7,321,818.49</b>	<b>14,009,432.00</b>
<b>Reserve - Personal Services (Payroll)</b>	<b>-</b>	<b>-</b>	<b>2,121,136</b>
<b>General Fund Expense Totals:</b>	<b>1,001,804.16</b>	<b>7,321,818.49</b>	<b>16,130,568</b>
Net Gain / (Loss) - Excluding Balance Forward	197,386.77	797,883.05	0

	Jul-16	\$250,793.14
	Aug-16	\$451,294.30
	Sep-16	\$101,920.17
	Oct-16	\$647,995.38
	Nov-16	\$197,995.38
	Dec-16	(\$249,827.47)
	Jan-17	\$197,386.77
	Feb-17	
	Mar-17	
	Apr-17	
	May-17	
	Jun-17	
YE total		\$1,597,557.67

# City of Durant, Oklahoma

## Capital Improvements Fund - UNAUDITED

### Monthly Revenue and Expense Report JANUARY 2017 - 58.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY16/17 Budget **
Interest Earnings	279.92	1,351.98	500.00
Miscellaneous Revenues	0.00	1,879.50	1,880.00
FEMA/EOC GRANT REV	0.00	56,000.00	56,000.00
NEA GRANT REV S 9TH ARTS DIST	0.00		50,000.00
C OF C CONTRIB S 9TH ARTS	0.00	-	25,000.00
FY17 LANDWATER GRANT	0.00		182,900.00
FY17 FIRE TAX REV NEW TRUCK	0.00	-	37,000.00
FY17 OEC GRANT SWIFT WATER RESCUE	0.00	25,000.00	25,000.00
FAA GRANT ENG R17-35 REHAB	0.00		273,578.00
FAA GRANT R17-35 REHAB CON	0.00		2,243,056.00
FAA GRANT ENG R17-35	0.00		426,061.00
Reimbursements Rev.	0.00		0.00
Equipment Financing	0.00	924,622.00	935,840.00
<b>Sub-Total Revenues</b>	<b>279.92</b>	<b>1,008,853.48</b>	<b>4,256,815.00</b>
Transfer from General Fund		-	0.00
Transfer from 1%S.T.Rev.Fund	34,654.66	119,197.85	130,369.00
Transfer from Utility Authority	-	1,000,000.00	1,000,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	30,171.40	51,724.00
Transfer from 110 Crawford St	-	-	0.00
Transfer from DCFA Fund(DMSC TRAILS MTC)	-	-	0.00
Transfer from DCUA 2009A STRN			73,040.00
Transfer from DCUA 2010 STRN	92,674.00	129,882.41	746,014.00
Transfer from DCUA 2012A STRN	81,750.00	81,750.00	1,075,591.00
Transfer from DCFA Fund(DMSC Projctct)	-	-	28,012.00
Transfer from DCFA Fund Trails Match	-	14,012.15	14,012.00
<b>Subtotal Current Year Receipts</b>	<b>213,668.78</b>	<b>2,383,867.29</b>	<b>7,375,577.00</b>
Balance Forward from FY16 (Unaudited)	N/A	-	792,062.00
<b>Total Capital Improvement Available</b>	<b>213,668.78</b>	<b>2,383,867.29</b>	<b>8,167,639.00</b>

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget **
Law Enforcement - Police Dept	0.00	0.00	142,896.00
Fire Dept	3,437.71	21,113.65	42,000.00
Parks, Rec, & Gen Svcs	0.00	25,286.04	209,236.00
Swimming Pool	0.00	0.00	3,500.00
Street	14,302.05	54,206.20	198,000.00
General Government	53,215.91	459,195.73	774,852.00
Water Sewer Line Maintenance	0.00	8,059.67	8,060.00
Water Treatment Plant	0.00	0.00	6,860.00
WasteWater Treatment Plant	0.00	0.00	597,519.00
Collection-Solid Waste	0.00	924,622.00	924,623.00
Disposal- Solid Waste	7,085.00	79,225.00	158,464.00
Eaker Field Airport	0.00	14,540.35	3,142,464.00
Multi-Sports Complex	0.00	0.00	272.00
2007 U.S.S.T.R.N. Exp.	37,644.64	49,391.36	47,877.00
2009A U.S.S.T.R.N. Exp.	20,000.00	20,784.88	73,040.00
2010 U.S.S.T.R.N. Exp.	89,064.85	181,738.85	645,980.00
2012A U.S.S.T.R.N. Exp.	1,277.62	83,027.62	1,165,572.00
<b>Sub-Total Operating Expenses</b>	<b>226,027.78</b>	<b>1,921,191.35</b>	<b>8,141,215.00</b>

Expense Type:	Month	Year-to Date	Current FY15/16 Budget
Transfer to General Fund	-	-	-
Transfer to UASF			
Transfer to DLA		-	-
<b>Sub-total of Transfer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>226,027.78</b>	<b>1,921,191.35</b>	<b>8,141,215.00</b>
<b>Reserve - CI</b>	<b>-</b>	<b>-</b>	<b>26,424</b>
<b>Capital Improvement Expense Total</b>	<b>226,027.78</b>	<b>1,921,191.35</b>	<b>8,167,639</b>
Net Gain / (Loss) - Excluding Balance Forward	(12,359)	462,676	-

MH 2/15/17

**City of Durant, Oklahoma**  
**Durant City Utilities Authority Fund 405 - UNAUDITED**

**Monthly Revenue and Expense Report**  
**JANUARY 2017 58.33% of Fiscal Year Lapsed**

Revenue Type:	Month	Year-To-Date	Current FY16/17 Budget ***
Water Service - city-wide	219,653.61	1,803,252.48	3,281,000.00
Water Sales - RW Dist. #2	2,547.99	17,715.93	30,335.00
Water Sales - RW Dist. #5	37,443.50	379,627.72	667,000.00
Sewer Service Fees	214,214.49	1,513,943.90	2,409,781.00
Sanitation Service Fees	265,229.64	1,819,784.34	3,078,000.00
Sanitation - Rolloff Bins Revenue	82,322.34	566,720.11	1,230,000.00
Sanitation - Compactor Revenue	15,507.84	123,072.32	258,000.00
Landfill Gate Fees (excluding Xfer ST.)	27,042.53	257,288.59	265,000.00
Transfer Station Fees Revenue	34,292.44	228,707.48	430,000.00
Late Payment Penalties	8,985.69	82,697.79	100,000.00
Non Payment Fee	11,443.80	100,291.67	140,000.00
Water & Sewer Tap Fees	8,976.95	65,671.16	187,000.00
Interest Earnings	86.19	910.92	1,500.00
Interest Earnings in 2007 USSTRN Proj. Acct.	86.51	559.06	-
Lab Tests Revenue	2,129.50	12,947.90	29,000.00
Recyclable Products SW Disposal	-	595.39	4,500.00
Miscellaneous Revenues	9,332.71	107,369.28	150,250.00
<b>Sub-Total Operating Revenues</b>	<b>939,295.73</b>	<b>7,081,156.04</b>	<b>12,261,366.00</b>
<b>Sub-Total All Current-Year Revenues</b>	<b>939,295.73</b>	<b>7,081,156.04</b>	<b>12,261,366.00</b>
Balance Forward from FY15-16	N/A	-	2,004,430.00
<b>Total DCUA Funds Available</b>	<b>939,295.73</b>	<b>7,081,156.04</b>	<b>14,265,796.00</b>

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget ***
Public Works Administration	4,996.98	35,409.53	71,364.00
Utility Billing	34,793.07	200,260.83	362,915.00
Water/Sewer Line Maintenance	51,991.19	399,223.28	1,025,279.00
Water Treatment Plant	59,397.95	519,157.46	1,070,762.00
Wastewater Treatment Plant	63,619.40	398,582.08	853,621.00
Solid Waste - Collections	62,000.84	529,372.16	1,093,454.00
Utility General Administration	1,535.66	34,043.88	402,069.00
Lake Durant	2,465.36	15,204.87	38,000.00
Solid Waste - Disposals	75,826.46	504,170.07	1,128,691.00
<b>Sub-Total Operating Expenses</b>	<b>356,626.91</b>	<b>2,635,424.16</b>	<b>6,046,155.00</b>
Transfer to INDUSTRIAL AUTH.	22,859.20	172,387.83	286,684.00
Transfer to INSURANCE CASH FUND	7,661.50	53,630.50	91,938.00
Transfer to GENERAL FUND	265,093.15	1,608,822.25	2,934,288.00
Transfer to RISK MANAGEMENT	5,000.00	35,000.00	60,000.00
Transfer to CAPITAL IMPROVEMENT FUND	-	1,000,000.00	1,000,000.00
Transfer to AIRPORT AUTHORITY	12,702.50	88,917.50	152,430.00
Transfer to DMSC	36,396.50	254,775.50	436,758.00
Transfer to 911 FUND	30,343.08	212,401.56	364,117.00
Transfer to 1/4% ST ECON DEV	-	-	310,428.00
Temp Transfer to Employee Ins Fund	-	1,000,000.00	1,000,000.00
Transfer to DCUA SINKING FUND	-	-	878,396.00
Transfer to DWRP MAINTENANCE FUND	6,666.67	46,666.69	80,000.00
<b>Sub-Total Transfer Expenses</b>	<b>386,722.60</b>	<b>4,472,601.83</b>	<b>7,595,039.00</b>
<b>Total Operating Expenses</b>	<b>743,349.51</b>	<b>7,108,025.99</b>	<b>13,641,194.00</b>
<b>Reserve - Contingency</b>	<b>-</b>	<b>-</b>	<b>624,602.00</b>
<b>DCUA Fund Expense &amp; Transfer Totals:</b>	<b>743,349.51</b>	<b>7,108,025.99</b>	<b>14,265,796.00</b>

<b>Net Gain / (Loss) - Excluding Balance Forward</b>	<b>195,946.22</b>	<b>(26,869.95)</b>	<b>-</b>
--	-------------------	--------------------	----------

Expenditures for Capital Improvements Fund : (1)	Month	Year-To-Date	Current FY16/17 Budget ***
	213,668.78	2,383,867.29	8,167,639.00

**Durant City Utility Authority  
Revenue & Expense Summary  
For Year July 2016 to June 2017**

Month	Revenue	Expenses	Net Gain/Loss
Jul-16	\$ 1,058,554	848,827	\$209,727
Aug-16	\$ 1,046,190	929,233	\$116,958
Sep-16	\$ 1,019,759	883,471	\$136,288
Oct-16	\$ 1,051,468	823,788	\$227,680
Nov-16	\$ 1,037,085	928,642	\$108,444
Dec-16	\$ 966,554	1,948,833	(\$982,278)
Jan-17	\$ 939,296	743,350	\$195,946
Feb-17			\$0
Mar-17			\$0
Apr-17			\$0
May-17			\$0
Jun-17			\$0
<b>YTD TOTAL</b>	<b>7,118,907</b>	<b>7,106,142</b>	<b>\$12,764</b>

MH 2/16/17

**City of Durant, Oklahoma**  
**4.375% Sales Tax Revenue Breakdown**

<b>Current Month Sales Tax</b>	
1/4% Economic Development (e	\$76,001.52
1/4% Multi-Sports Facilities (ef	\$76,001.52
1/4% SOSU Improvements (effe	\$76,001.52
1% Capital Improvements (effe	\$304,006.06
2% General Operations	\$608,012.12
5/8% DISD Improvements (effe	\$190,003.79
<b>Total Sales Tax Rev. Feb. 2017</b>	<b>\$1,330,026.53</b>
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4-3/8% (4.375%) effective	





# The City of Durant

## Durant Fire Department

### Memorandum

**Date:** 2/28/2017  
**To:** Mayor and City Council  
**From:** Roger Joines Fire Chief  
**Re:** Fire Department Monthly Report February 2017

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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report	Cover Memo	3/7/2017



# Durant Fire Department

## Monthly Report

February 2017

Type of Response	Month	Year to Date	
	February	2017	2016
Medical Calls & Rescue	86	166	199
Motor Vehicle Accidents	13	20	20
Fire Related Calls	17	39	28
Smoke Investigation & False Alarms	9	25	18
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	9	19	55
<b>Total Responses</b>	<b>134</b>	<b>269</b>	<b>320</b>

Type of Service Performed	Month	Year to Date	
	February	2017	2016
Permits	8	18	42
Inspections	44	81	38
Plans Review	8	26	22
Smoke Alarm Installed	2	6	5
Public Education	0	0	0
Fire Investigations	3	7	7
Pre-Fire Plans	7	14	0
<b>Total Services</b>	<b>72</b>	<b>152</b>	<b>114</b>

### Comments :

A partial list of items completed this month:

OSHA required annual Bloodborne Pathogens Training

OSHA Respirator Function and Fit Test for all employees required to wear respirators while performing job duties

Gas detectors calibrated by third party and function test completed

Magnetic resonance imaging (MRI) Safety Training with all crews

Health and safety meeting to discuss Swift Water Suggested Operating Guidelines

All crews toured the new Choctaw Medical Complex

Met with Dean Schumaker, our Sutphen Fire Truck Representative, to discuss and review specifications on the pumper they are building for Durant



# The City of Durant

## Office of the Street Department

### Memorandum

**Date:** 3/6/2017  
**To:** Mayor and City Council  
**From:** James Young Street Superintendent  
**Re:** Street Department Report February 2017

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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Monthly report	Cover Memo	3/6/2017
WORK ORDERS	Cover Memo	3/6/2017



# THE CITY OF DURANT

## Office of the Street Department

### Street Department Project Schedule February 1st 2017 thru February 28th 2017

#### A. Work Completed:

1. Patched utility cuts
2. Fixed sink holes at nth 5<sup>th</sup> and Walnut
3. Repaired sink hole at south 15<sup>th</sup> and Mississippi
4. Repaired street and Busted curbs in Remington Hills addition
5. Tore out and replaced North side of intersection at nth 19<sup>th</sup> and Evergreen
6. Cleaned drainage grates City wide
7. Installed 200' of pipe on the Durant Middle School project
8. Hauled off appliances for land fill
9. Swept runways / Taxi ways
10. Ran Sweeper
11. Sign Maintenance.
12. Ran Patch Truck

#### B. Work Planned For July 2017

Replace drainage pipe at Durant Middle School	Dec./ Mar.
Evergreen Street from Nth 19th to Nth 16th (reconstruction)	Jan / Mar.
Mississippi from sth 4 <sup>th</sup> to sth 5 <sup>th</sup> (Reconstruction for grant)	Mar./Apr.
Alabama from sth 1 <sup>st</sup> to sth 3 <sup>rd</sup> (Reconstruction for grant)	Apr./ May
Se 3 <sup>rd</sup> from E. Main to E. cedar (Reconstruction for grant)	May/ June
E Cedar from ne 2 <sup>nd</sup> to ne 5 <sup>th</sup> (Reconstruction for grant)	June/ July

#### C. Work Planned For July. 2016 Thru July 2017 Approx. start date – Finish date

#### D. Projects Planned and Requested for Authorization:





# Work Order Report

2/1/2017 - 02/28/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11339	2/28/2017	E. MAIN/ N.15TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/17/2017	2/17/2017
11338	2/28/2017	KATY/ E. CEDAR	DUSTY WIGGINS	SIGN POLE BENT	2/24/2017	2/24/2017
11337	2/28/2017	SE 4TH/ FLORIDA	DUSTY WIGGINS	STREET MARKERS FADED	2/24/2017	2/24/2017
11336	2/28/2017	212 EVERGREEN	CHRIS MAY	STREET CUT	1/19/2017	1/19/2017
11335	2/28/2017	LEONARD MORGAN PARK	CITY MANAGER	LARGE POTHOLE	2/23/2017	2/23/2017
11334	2/28/2017	1418 ELM ST.	CHRIS MAY	DRIVEWAY MATCH	2/22/2017	2/23/2017
11333	2/28/2017	8TH/ LIVEOAK	CHRIS MAY	STREET CUT	2/23/2017	2/23/2017
11332	2/28/2017	3RD/ BEECH	CHRIS MAY	SINKHOLE	2/23/2017	2/23/2017
11331	2/28/2017	1404 REMMINGTO N CIR.	KIM MOORE	CURB BUSTED	2/21/2017	2/22/2017
11330	2/28/2017	E. MAIN/ N.6TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/22/2017	2/22/2017
11329	2/28/2017	CALE SWITCH/ CAVENDER LN	DUSTY WIGGINS	STOP SIGN DOWN	2/27/2017	2/27/2017
11328	2/28/2017	716 N.14TH	CHRIS MAY	POTHOLE	2/27/2017	2/27/2017
11327	2/28/2017	GRANT/ UNIVERSITY	CHRIS MAY	2 POTHOLE	2/27/2017	2/27/2017
11326	2/28/2017	8TH/ ELM	CHRIS MAY	2 POTHOLE	2/27/2017	2/27/2017
11325	2/28/2017	5TH/ MULBERRY	CHRIS MAY	POTHOLE	2/27/2017	2/27/2017
11324	2/28/2017	16TH/ LOCUST	CHRIS MAY	3 POTHOLE	2/27/2017	2/27/2017
11323	2/28/2017	5TH/LOCUST	CHRIS MAY	3 POTHOLE	2/27/2017	2/27/2017
11322	2/28/2017	CARL ALBERT DR./ GAIL FARRELL DR.	LAURA HIDER	ROAD WASHED OUT	2/27/2017	2/27/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11321	2/27/2017	211 W. ELM	DUSTY WIGGINS	STREET MARKER FADED	2/17/2017	2/17/2017
11320	2/27/2017	N.18TH/ W. ELM	DUSTY WIGGINS	STREET MARKER FADED	2/17/2017	2/17/2017
11319	2/27/2017	N.19TH/ EVERGREEN	DUSTY WIGGINS	STREET MARKERS FADED	2/17/2017	2/17/2017
11318	2/27/2017	CORRINNE/W ASHINGTON	DUSTY WIGGINS	STREET MARKERS FADED	2/16/2017	2/16/2017
11317	2/27/2017	16TH/OLIVE	DUSTY WIGGINS	NO RIGHT TURN	2/15/2017	2/15/2017
11316	2/27/2017	N.16TH/OLIV E	DUSTY WIGGINS	DO NOT ENTER SIGNS	2/15/2017	2/15/2017
11315	2/27/2017	S.17TH/LOUS IANA	DUSTY WIGGINS	STREET MARKERS FADED	2/13/2017	2/13/2017
11314	2/27/2017	S.15TH/ MISSISSIPPI	DUSTY WIGGINS	STREET MARKERS FADED	2/13/2017	2/13/2017
11313	2/27/2017	WASHINGTON/ MAPLE	DUSTY WIGGINS	STREET MARKERS FADED	2/13/2017	2/13/2017
11312	2/27/2017	S.1ST/ CEDAR	DUSTY WIGGINS	STOP SIGN DOWN	2/13/2017	2/13/2017
11311	2/27/2017	S.5TH/ GEORGIA	CHRIS MAY	POTHOLE	2/17/2017	2/17/2017
11310	2/27/2017	GEORGIA/ 7TH	CHRIS MAY	POTHOLE	2/17/2017	2/17/2017
11309	2/27/2017	809 S.3RD	CHRIS MAY	GAS CUT OUT	2/24/2017	2/24/2017
11308	2/27/2017	223 S.3RD	CHRIS MAY	POTHOLE	2/17/2017	2/17/2017
11307	2/17/2017	ARKANSAS/ S. 15TH/ S. 21ST	JAMES SCOTT	SWEEP STREET	2/16/2017	2/16/2017
11306	2/17/2017	MAIN ST/ N. 6TH	JAMES SCOTT	SWEEP STREET	2/16/2017	2/16/2017
11305	2/17/2017	S.9TH/ MISSISSIPPI	TONY BAEZA	POTHOLE	2/16/2017	2/16/2017
11304	2/17/2017	227 RADIO RD.	TONY BAEZA	POTHOLE	2/16/2017	2/16/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11303	2/17/2017	ARKANSAS/ RADIO RD	TONY BAEZA	POTHOLE	2/16/2017	2/16/2017
11302	2/17/2017	ARKANSAS/ SUNNY MEADOWS	TONY BAEZA	POTHOLE	2/16/2017	2/16/2017
11301	2/17/2017	ARKANSAS/ S.9TH/ S.12TH	JAMES SCOTT	SWEEP STREET	2/15/2017	2/15/2017
11300	2/17/2017	E. MAIN/ N.3RD/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/15/2017	2/15/2017
11299	2/17/2017	919 MISSISSIPPI	TONY BAEZA	2 STREET CUTS	2/15/2017	2/15/2017
11298	2/17/2017	UNIVERSITY/ LYNWOOD	TONY BAEZA	POTHOLE	2/15/2017	2/15/2017
11297	2/17/2017	4501 UNIVERSITY BLVD	TONY BAEZA	5 POTHOLE	2/15/2017	2/15/2017
11296	2/17/2017	49TH/ UNIVERSITY BLVD	TONY BAEZA	4 POTHOLE	2/15/2017	2/15/2017
11295	2/17/2017	824 N. WASHINGTON	TONY BAEZA	POTHOLE	2/15/2017	2/15/2017
11294	2/17/2017	1020 MAIN ST.	TONY BAEZA	4 POTHOLE	2/15/2017	2/15/2017
11293	2/17/2017	15TH/MAIN ST.	TONY BAEZA	POTHOLE	2/15/2017	2/15/2017
11292	2/17/2017	802 EVERGREEN	TONY BAEZA	POTHOLE	2/15/2017	2/15/2017
11291	2/17/2017	S.2ND/ ARKANSAS/ MISSISSIPPI	JAMES SCOTT	SWEEP STREET	2/14/2017	2/14/2017
11290	2/17/2017	EVERGREEN ST./ N. 1ST	JAMES SCOTT	SWEEP STREET	2/14/2017	2/14/2017
11289	2/14/2017	COUNTRY CLUB RD.	JAMES SCOTT	SWEEP STREET	2/13/2017	2/13/2017
11288	2/14/2017	E. MAIN/ N. 11TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/13/2017	2/13/2017
11287	2/14/2017	1102 N. 1ST	TONY BAEZA	LEVEL PATCH	2/13/2017	2/13/2017
11286	2/14/2017	1317 N.1ST	TONY BAEZA	3 POTHOLE	2/13/2017	2/13/2017
11285	2/14/2017	212 E. LOCUST	TONY BAEZA	LEVEL PATCH	2/13/2017	2/13/2017



Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11284	2/14/2017	919 W. MAIN ST.	TONY BAEZA	POTHOLE	2/13/2017	2/13/2017
11283	2/14/2017	15TH/MAIN ST.	TONY BAEZA	POTHOLE	2/13/2017	2/13/2017
11282	2/14/2017	902 REDBUD LN	TONY BAEZA	POTHOLE	2/13/2017	2/13/2017
11281	2/14/2017	N.1ST/ REDBUD LN.	TONY BAEZA	POTHOLE	2/13/2017	2/13/2017
11280	2/14/2017	FISHERMANS LN./ WASHINGTON AVE	TONY BAEZA	POTHOLE	2/13/2017	2/13/2017
11279	2/14/2017	2210 GERSHWIN DR.	TONY BAEZA	POTHOLE	2/13/2017	2/13/2017
11278	2/14/2017	302 N.49TH	TONY BAEZA	ROAD WASHED OUT	2/10/2017	2/10/2017
11277	2/14/2017	303 N.49TH	TONY BAEZA	DRIVEWAY MATCH	2/10/2017	2/10/2017
11276	2/14/2017	S.14TH/MISSISSIPPI	TONY BAEZA	STREET CUT	2/10/2017	2/10/2017
11275	2/10/2017	NTH 1ST/ FOLSOM	TONY BAEZA	5 POT HOLES	2/9/2017	2/9/2017
11274	2/10/2017	BRIARCREEK/ FOLSOM	TONY BAEZA	1 POT HOLE	2/9/2017	2/9/2017
11273	2/10/2017	5318 STONEBRIAR CIR.	TONY BAEZA	1 POT HOLE	2/9/2017	2/9/2017
11272	2/10/2017	3348 STONE BRIAR CIR.	TONY BAEZA	1 POT HOLE	2/9/2017	2/9/2017
11271	2/10/2017	WEST SIDE/WASHINGTON	TONY BAEZA	2 POT HOLES	2/9/2017	2/9/2017
11270	2/10/2017	GERSWIN/ WESTSIDE	TONY BAEZA	2 POT HOLES	2/9/2017	2/9/2017
11269	2/10/2017	S1 ST/ARKANSAS/ LOUISIANA	JAMES SCOTT	SWEEP STREET	2/9/2017	2/9/2017
11268	2/10/2017	CEMETERY RD.	JAMES SCOTT	SWEEP STREET	2/9/2017	2/9/2017
11267	2/10/2017	S 9TH/MAIN/ BLANCHARD	JAMES SCOTT	SWEEP STREET	2/9/2017	2/9/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11266	2/10/2017	NTH 16TH/ LOCUST	TONY BAEZA	2 POT HOLES	2/8/2017	2/8/2017
11265	2/10/2017	NTH 18TH/ LOCUST	TONY BAEZA	1 POT HOLE	2/8/2017	2/8/2017
11264	2/10/2017	NTH 18TH ELM	TONY BAEZA	1 POT HOLE	2/8/2017	2/8/2017
11263	2/10/2017	1908PARKWAY CIR.	TONY BAEZA	1 POT HOLE	2/8/2017	2/8/2017
11262	2/10/2017	2258 49TH	TONY BAEZA	WASHED OUT SPOT	2/8/2017	2/8/2017
11261	2/10/2017	E MAIN/ NTH 15TH/ W MAIN	JAMES SCOTT	SWEEP STREET	2/8/2017	2/8/2017
11260	2/10/2017	E ARKANSAS	JAMES SCOTT	SWEEP STREET	2/8/2017	2/8/2017
11259	2/10/2017	MCLEAN/ COUNTRY CLUB RD.	DUSTY HIGGINS	NEW STOP SIGN	1/24/2017	2/2/2017
11258	2/10/2017	MAIN/ NTH 10TH	DUSTY WIGGINS	STOP SIGN RAN OVER	1/25/2017	2/6/2017
11257	2/10/2017	4TH/ MAIN	DUSTY WIGGINS	CROSS WALK SIGN LEANING	2/2/2017	2/2/2017
11256	2/10/2017	CLAIRES CRT	DUSTY HIGGINS	STOP SIGN LEANING	2/8/2017	2/8/2017
11255	2/10/2017	ANNA WAY/ UNIVERSITY	DUSTY WIGGINS	STOP SIGN LEANING	2/8/2017	2/8/2017
11254	2/10/2017	E ARKANSAS	JAMES SCOTT	SWEEP STREET	2/7/2017	2/7/2017
11253	2/10/2017	E FLORIDA	JAMES SCOTT	SWEEP STREET	2/7/2017	2/7/2017
11252	2/10/2017	COUNTRY CLUB RD.	JAMES SCOTT	SWEEP STREET	2/7/2017	2/7/2017
11251	2/10/2017	SHAMROCK/ UNIVERISTY PL	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017
11250	2/10/2017	CORNELL/ UNIVERSITY BLVD	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017
11249	2/10/2017	MICHELLE/ ESTELLE	TONY BAEZA	2 POT HOLES	2/7/2017	2/7/2017
11248	2/10/2017	ARKANSAS/ S 5TH	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11247	2/10/2017	S 7TH/ TENNESSEE	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017
11246	2/10/2017	TEXAS/ S 11TH	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017
11245	2/10/2017	1015 MISSISSIPPI	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017
11244	2/10/2017	S 14TH/ ALABAMA	TONY BAEZA	1 POT HOLE	2/7/2017	2/7/2017
11243	2/9/2017	E MAIN/NTH 6TH/ W MAIN	JAMES SCOTT	SWEEP STREET	2/6/2017	2/6/2017
11242	2/9/2017	COUNTRY CLUB RD	JAMES SCOTT	SWEEP STREET	2/6/2017	2/6/2017
11241	2/9/2017	S 1ST/ LOUISIANA	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11240	2/9/2017	403 S 2	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11239	2/9/2017	STH 1ST / TEXAS	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11238	2/9/2017	125 SE 6TH	TONY BAEZA	3 POT HOLES	2/6/2017	2/6/2017
11237	2/9/2017	E ARKANSAS/ SE 1ST	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11236	2/9/2017	NE 3RD/ E EVERGREEN	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11235	2/9/2017	1517 E MAIN	TONY BAEZA	6 POT HOLES	2/6/2017	2/6/2017
11234	2/9/2017	817 E MAIN	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11233	2/9/2017	ELM NTH 13TH	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11232	2/8/2017	LIVEOAK/ NTH 11TH	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11231	2/8/2017	918 LIVEOAK	TONY BAEZA	1 POT HOLE	2/6/2017	2/6/2017
11230	2/8/2017	E BEECH	JAMES SCOTT	SWEEP STREET	2/3/2017	2/3/2017
11229	2/8/2017	NTH 2ND/ MULBERRY	JAMES SCOTT	SWEEP STREET	2/2/2017	2/2/2017
11228	2/8/2017	E MAIN/ NTH 6TH	JAMES SCOTT	SWEEP STREET	2/3/2017	2/3/2017
11227	2/8/2017	ELM/ NTH 13TH	TONY BAEZA	1 POT HOLE	2/3/2017	2/3/2017
11226	2/8/2017	ELM/ NTH 6TH	TONY BAEZA	1 [POT HOLE	2/3/2017	2/3/2017
11225	2/8/2017	1019 FOUR SEASONS	TONY BAEZA	1 POT HOLE	2/3/2017	2/3/2017
11224	2/8/2017	GERLACH	TONY BAEZA	6 POT HOLES	2/3/2017	2/3/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11223	2/8/2017	MCLEAN/ COUNTRY CLUB RD.	JAMES YOUNG	FIXED DROP OFF AT THE END OF CURB	2/3/2017	2/3/2017
11222	2/8/2017	E CEDAR	JAMES SCOTT	SWEEP STREET	2/2/2017	2/2/2017
11221	2/8/2017	MAIN/ NTH 15TH	JAMES SCOTT	SWEEP STREET	2/2/2017	2/2/2017
11220	2/8/2017	GERLACH/ DAKATAH	TONY BAEZA	2 POT HOLES	2/2/2017	2/2/2017
11219	2/8/2017	N 10TH/ WILSON	TONY BAEZA	1 POT HOLE	2/2/2017	2/2/2017
11218	2/8/2017	N 7TH/ MONTGOMERY	TONY BAEZA	1 POT HOLE	2/2/2017	2/2/2017
11217	2/7/2017	NTH 4TH/ UNIVERSITY	TONY BAEZA	1 POT HOLE	2/2/2017	2/2/2017
11216	2/7/2017	HARMONY/ DAWANA	TONY BAEZA	6 POT HOLES	2/2/2017	2/2/2017
11215	2/7/2017	LYNWOOD/ DANA	TONY BAEZA	3 POT HOLES	2/2/2017	2/2/2017
11214	2/7/2017	1104 LYNWOOD	TONY BAEZA	2 POT HOLES	2/2/2017	2/2/2017
11213	2/7/2017	E LOCUST	JAMES SCOTT	SWEEP STREET	2/1/2017	2/1/2017
11212	2/7/2017	JONES ST.	JAMES SCOTT	SWEEP STREET	2/1/2017	2/1/2017
11211	2/7/2017	AIRPORT	JAMES SCOTT	SWEEP RUNWAYS	2/1/2017	2/1/2017
11210	2/7/2017	E ELM	JAMES SCOTT	SWEEP STREET	2/1/2017	2/1/2017
11209	2/7/2017	2402 BRIARWOOD	TONY BAEZA	2 POT HOLES	2/1/2017	2/1/2017
11208	2/7/2017	BRIARWOOD / WILSON	TONY BAEZA	1 POT HOLE	2/1/2017	2/1/2017
11207	2/7/2017	CROOKED OAK/ BRIARWOOD	JAMES YOUNG	7 POT HOLES	2/1/2017	2/1/2017
11206	2/7/2017	10TH/ CHUCKWA	TONY BAEZA	1 POT HOLE	2/1/2017	2/1/2017
11205	2/7/2017	1501NTH 9TH	TONY BAEZA	1 POT HOLE	2/1/2017	2/1/2017
11204	2/7/2017	NTH 9TH / WACO	TONY BAEZA	1 POT HOLE	2/1/2017	2/1/2017

Work Order #	Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
11203	2/7/2017	AIRPORT	JAMES SCOTT	SWEEP STREET	1/31/2017	1/31/2017
11202	2/7/2017	E JONES	JAMES SCOTT	SWEEP STREET	1/30/2017	1/30/2017
11201	2/7/2017	E. MULBERRY	JAMES SCOTT	SWEEP STREET	1/30/2017	1/30/2017
11200	2/7/2017	E MAIN/ NTHH 15	JAMES SCOTT	SWEEP STREET	1/30/2017	1/30/2017
11199	2/7/2017	E MAIN/ MCLEAN	DUSTY WIGGINS	STOP SIGN AND SPEED LIMIT SIGN LEANING	1/30/2017	1/30/2017
11198	2/7/2017	UNIVERSITY/ NTH6TH /ALLEY	JAMES YOUNG	ONE WAY SIGN	1/30/2017	1/30/2017
11197	2/7/2017	502 NTH 18TH	JAMES YOUNG	NO PARKING SIGN RE LOCATED	1/10/2017	1/30/2017
11196	2/7/2017	GAMCO/ VOTECH	JACKIE	SPEED LIMIT SIGN DOWN	1/23/2017	1/25/2017
11195	2/7/2017	SE 3RD/ GEORGIA	DUSTY WIGGINS	WATCH FOR ICE ON BRIDGE SIGN DOWN	1/24/2017	1/25/2017
11194	2/7/2017	S 10 TH/ GEORGIA	DUSTY WIGGINS	STOP SIGN LEANING	1/24/2017	1/24/2017
11193	2/7/2017	STH 9TH/ GEORGIA	DUSTY WIGGINS	STOP SIGN LEANING	1/24/2017	1/24/2017
11192	2/7/2017	S 2ND / ARKANSAS	DUSTY WIGGINS	STOP SIGN LEANING	1/24/2017	1/24/2017
11191	2/7/2017	NE 5TH/SE 5TH	JAMES SCOTT	SWEEP STREET	1/27/2017	1/27/2017
11190	2/7/2017	E MAIN/ NTH 15TH	JAMES SCOTT	SWEEP STREET	1/27/2017	1/27/2017
11189	2/7/2017	NE 5TH/ SE5TH	JAMES SCOTT	SWEEP STREET	1/26/2017	1/26/2017
11188	2/7/2017	NE 4TH/ SE 4TH	JAMES SCOTT	SWEEP STREET	1/26/2017	1/26/2017
11187	2/7/2017	SHAMROCK LN	JAMES SCOTT	SWEEP STREET	1/26/2017	1/26/2017
11186	2/7/2017	UNIVERSITY PL	JAMES SCOTT	SWEEP STREET	1/26/2017	1/26/2017



# Donald W Reynolds Community Center & Library

February 2017

## Statistical Report

Attendance monthly total -----	9002
Attendance daily average -----	391
Circulation monthly (physical units)-----	5363
Circulation average daily -----	233
Computer usage total -----	1291
Computer users average daily-----	56
Computer usage average time-----	46 min
Computer guest passes-----	229
Computer guest passes average daily-----	10
New Library card holders-----	148
Materials donated -----	888
( 174 put in collection )	

## Interesting Statistics

Revenue: Monthly revenue for Feb. 2016 and Feb. 2017 were very close in numbers, around \$4600 each month. But in looking at the revenue from the coin-op (printer/copier from the public computer lab, wireless prints, and copies) is where a huge difference can be seen. Fine collection was up almost 40% to \$568.92 from Feb. 2016.

Virtual Library Circulation: In Feb. 2016 the online circulation through the Oklahoma Virtual Library was 1492 downloads and this Feb. it was 1685 downloads. This represents a 13% increase.

The library is working towards decreasing the operating budget 2.5% by June 30, 2017. One way to address cost savings is through the PLDC (public library director's council) and their initiative to work with vendors to get group discounts. This will apply to vendors for books and publications, equipment, databases and more. The library already participates in an online consortium for the Oklahoma Virtual Library which allows our patrons to take advantage of materials that are purchased by over 70 libraries. The library has also taken back over the collection development piece and will research and select books on their own more, transitioning away from CD services that can be costly.

## What's Happened and What's Coming up!

- Meeting rooms were utilized by Emergency Management for CPR & AED training, Bryan County Sherriff's Office for Fingerprint Training, Epic Schools for testing, Bryan County Health Department, Colbert Schools for a movie field trip, Veteran's Upward Bound, the Heritage Quilting Group, and other events in this report.
- The library, with the help of the FOL, will be a summer food site for children. The food items come from the Regional Food Bank and will be distributed through the café on Tuesdays and Thursdays in June and July. Any children under the age of 18 are eligible for lunch from 10:00am to 1:00pm and a snack from 1:00pm to 3:00pm. No registration is required and tracking is done by number of participants only (no names or requirements necessary). This is the first year for this project and the library and FOL are very excited!

- The new printing station has been amazing for staff and patrons. We will now be able to report on printing statistics and analyze what our patrons need. We can look at the number of wireless prints from laptops as well as from phones and tablets. The printer/copier down time has been drastically decreased which has helped keep patrons happy!

Coin op revenue in February 2016 was \$176.90 but in 2017 it was \$853.35 which represents a 382% increase!

- E-rate bids will be opened in March. These bids take advantage of the federal and state funding so that the library received FREE internet service. The OUSF online portal allows more vendors to bid on the library's internet service.

## **Library Events & Programming**

**NEW Food Center** – The library, with help from the Friends and community, has started a food center in the café area for those who are hungry and need something to eat. The Family Worship Center in Bokchito has been faithfully bringing items for the food center and coat area. They've provided food, hygiene items, coats, hats, gloves, and other items to help out those who are less fortunate. The woman who comes each time, Margaret, has even handmade some bags for hygiene items so that we do not have to use paper sacks. This has been a real blessing to the community.

**Book Signings** – The book signing for Wes Watkins in February had a great turn out. The event saw around 40 who came out to support Watkins and was made possible through the Chamber of Commerce and REI. The library will host a book signing for John J. Dwyer and his book "The Oklahomans" in March. The book, written in textbook format, also features art work by Neal Taylor, a Durant resident. [www.johnjdwyer.com](http://www.johnjdwyer.com)

**Friends of the Library** – The Murder Mystery Dinner Theater was a big hit and the FOL were able to raise over \$4000 for use at the library. These funds help with things like art work, Summer Reading Program, Raising a Reader, Literacy, and online databases. The FOL are critical in making the library a success in the community.

## **Community Partnerships –**

**OHAI** – The group began their Tai Chi class for seniors in January. OHAI offers this class on Monday and Wednesday mornings in the theater. They will offer other classes such as Diabetes Management, Healthy Eating, and more.

**AARP Tax Aide** – The tax volunteers been averaging 35 returns a day and have been able to help many in the community, regardless of age or income, since February 2<sup>nd</sup>. The library's set up allows for more privacy in working with people on their returns and also gives the café business while people wait their turn.

**Choctaw Nation** – The nation has used the library facilities throughout the month of March for events such as parent trainings, child welfare meetings, and meetings to prepare for the opening of the new Durant Clinic. The nation has also been instrumental in helping to fill the roster for the upcoming RAR Trivia Night. 7 of the current 11 teams are from the Choctaw Nation and the staff is also doing a children's book drive to present the FOL with books for the RAR program.

## **Library Promotion**

**Library Website** – [www.donaldwreynolds.okpls.org](http://www.donaldwreynolds.okpls.org)

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

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

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

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





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/9/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, Cemetery Superintendent  
**Re:** Cemetery Report - February 2017

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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Cemetery Report - February 2017	Exhibit	3/9/2017

## **HIGHLAND CEMETERY - PIONEER CEMETERY**

### **INFORMATION REPORT**

**FEBRUARY 2017**

**Burials** - 7 (5 casket burials, 2 burials of cremains), 1 of the burials of cremains was a pre-paid that was fully honored by 3B Grave Service.

**Lot Sales** - 2

3B Grave Service discovered a sink hole in Highland Cemetery directly over a 1975 burial. The sinkhole encompassed the burial space and was approximately 3 feet deep. 3B Grave Service filled the grave with dirt and will monitor the location for any further disruption of the soil.

Marty Pope replaced the worn United States Flag and the Oklahoma State Flag at Highland Cemetery with new flags.



# The City of Durant

## Durant/Bryan County Emergency Management

### Memorandum

**Date:** 3/5/2017  
**To:** Mayor and City Council  
**From:** James Dalton, Director  
**Re:** Emergency Management Report - February 2017

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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - February 2017	Cover Memo	3/6/2017



**TO:** Council Members, Durant City Council

**FROM:** James Dalton, Emergency Management Director

**DATE:** February 28, 2017

**SUBJECT:** Monthly Report for February 2017

#### **ADMINISTRATION:**

The Outdoor Warning Siren Test was conducted on February 9. 19 of 19 sirens in Durant activated and functioned properly. 9 of 11 sirens located in Bryan County activated and functioned properly. One of the 2 sirens at Caddo did not activate. Caddo officials were notified to contact their service agent to repair the siren. The Mead siren remains inoperable due to a catastrophic lighting strike.

The next scheduled test is Thursday March 2<sup>nd</sup>. We will continue to test these outdoor warning sirens on the 1<sup>st</sup> Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and other entities to practice their Tornado Drill during the normal work or school time.

#### **Grant Information:**

The 2017 Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was submitted to Oklahoma Emergency Management on September 13, 2016

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

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

On November 9, 2016 we received an email that contracts for 2016 have been released and that Durant / Bryan County Emergency Management will receive an initial award of \$40,000 (\$10,000 / Quarter) for FY 2017. The Authority to Accept the EMPG – SLA Grant for FY 2016 was approved by council on the November 8, 2016. The completed grant documents were submitted electronically to OEM on November 9, 2016.

The 1<sup>st</sup> Qtr. Payment should be received sometime in March 2017.

#### **SAFETY:**

**EM** (Emergency Management) / Safety in conjunction with the Durant Police Department, especially Capt. Mike Woodruff, have been doing CRASE (Civilian Response to Active Shooter Events) Training for the city, county, schools, businesses, KTC, and SOSU. To date, we have conducted 49 trainings and trained over 2900 people.

**EM** conducted AED / CPR Training February 22 at the Library. 12 people were trained.

**EM / Safety** conducted building checks to see that City facilities are in compliance with ADA, NFPA, and PIOSH requirements. Department Heads and Administration received the Building Safety Inspection Reports on February 24. EM will do a follow-up inspection in 30 days.

## **EMERGENCY MANAGEMENT:**

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

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

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

**Wednesday, February 1<sup>st</sup>** at 1000 I presented “Being Prepared for Severe Weather” at the Oklahoma Home and Community Education Meeting at the Bryan County Community Center. From 1600-0200 EM Staff / Volunteers worked on the DREOC Project.

**Thursday, February 2<sup>nd</sup>** from 1000-1200, 1400-1900, and 2200-0230 EM Staff / Volunteers worked on the DREOC.

**Friday, February 3<sup>rd</sup>** at 0830 I attended the Department Head Meeting at City Hall. At 0930 Kenneth Eppler checked an inoperable cell booster at the Street / Solid Waste Office. From 0930-1115 and 1315-1615 EM Staff / Volunteers worked on the DREOC.

**Saturday, February 4<sup>th</sup>** James Dalton on phone duty and call back.

**Sunday, February 5<sup>th</sup>** James Dalton on phone duty and call back.

**Tuesday, February 7<sup>th</sup>** at 0830 I attended the Department Head Meeting at City Hall. At 1400 I met with Fastenal regarding Safety Equipment for City Employees; including AED's. From 1600-1800 EM removed the Highway Message Boards that had been in place for M&O.

**Wednesday, February 8<sup>th</sup>** at 0900 I attended the Public Works meeting to discuss PPE / Safety. From 1200-1430, I participated in a Disaster Table Top Exercise at the Madill Hospital.

**Thursday, February 9<sup>th</sup>** from 0900-1200 I participated in a 911 Fact Finding Meeting with McAlester / Pittsburg County Officials at the Durant Police Department. At 1400 EM conducted the monthly Outdoor Warning Siren Test. (See details above in administration.)

**Friday, February 10<sup>th</sup>** from 1300-1800 EM Staff / Volunteers worked on the DREOC.

**Saturday, February 11<sup>th</sup>** Miles Gooding on phone duty and call back. From 1015-1915 EM Staff / Volunteers worked on the DREOC.

**Sunday, February 12<sup>th</sup>** Miles Gooding on phone duty and call back.

**Monday, February 13<sup>th</sup>** at 1400 EM participated in a NWS Fire Preparedness Webinar. From 1530-1930 EM Staff / Volunteers worked on the DREOC.

**Tuesday, February 14<sup>th</sup>** at 0745 EM was dispatched to assist DPD with Message Board along US 69 / 75 due to an accident that had caused the road to be blocked for an extended time. From 1430-1730 EM Staff / Volunteers worked at the DREOC. At 1800 I attended the Durant City Council Meeting.

**Wednesday, February 15<sup>th</sup>** I attended the OEM Emergency Management Performance Grant Steering Committee Meeting at the State Capitol Complex.

**Thursday, February 16<sup>th</sup>** at 0900 I attended a Department Head Meeting at City Hall.

At 1000 I met with One Net regarding placing fiber in the new DREOC.

At 1200 Kenneth Eppler responded to the water tower at 13<sup>th</sup> and Arkansas to meet with Sprint.

At 1400 I met with Nancy Farris at 3 Valley Museum regarding the Bryan County Courthouse.

**Friday, February 17<sup>th</sup>** at 1130 Kenneth Eppler responded to the Big Lots water tower to assist IT and Rise with an IT issue for the Water Treatment Plant.

At 1330 Kenneth Eppler responded to the WWTP to assist and troubleshoot a float problem.

**Saturday, February 18<sup>th</sup>** Kenneth Eppler on phone duty and call back.

From 1600-1800 Kenneth Eppler responded to the WWTP to assist IT with a remote connectivity issue.

**Sunday, February 19<sup>th</sup>** Kenneth Eppler on phone duty and call back.

**Monday, February 20<sup>th</sup>** <sup>(HOLIDAY)</sup> Kenneth Eppler on phone duty and call back.

**Tuesday, February 21<sup>st</sup>** EM researched and discussed the Bryan County Burn Ban with OEM and Commissioner Ron Boyer.

At 1400 Kenneth Eppler responded to the Firing Range to assist and troubleshoot a remote target problem for DPD. The problem was the power supply.

**Wednesday, February 22<sup>nd</sup>** from 0800-1700 EM hosted 2 AED / CPR Trainings at the Library.

**Saturday, February 25<sup>th</sup>** James Dalton on phone duty and call back.

From 0830-1230 I attended the Budget Workshop at the Airport.

**Sunday, February 26<sup>th</sup>** James Dalton on phone duty and call back.

**Tuesday, February 28<sup>th</sup>** I attended the Southeast OEM Workshop / Conference in Seminole.

At 2336 the SPC (Storm Prediction Center) located at the NWS – Norman (National Weather Center) issued a **TORNADO WATCH** for Durant / Bryan Co. until 0600.

The EOC was activated and Storm Spotters were deployed until 0200. The **TORNADO WATCH** was canceled by the NWS after the threat diminished following the frontal passage.

*James Dalton, Director*



# The City of Durant

## Grants Department

### Memorandum

**Date:** 3/9/2017  
**To:** Mayor and City Council  
**From:** Rebecca Collins, Grants Coordinator  
**Re:** Grants Department Report February 28 2017

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### Council Information / Action Requested

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

#### ATTACHMENTS:

Description	Type	Upload Date
Grants Dept Report Feb 2017	Cover Memo	3/9/2017

# GRANTS DEPARTMENT

February 28, 2017

GRANT YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	OPEN PROJECTS AWARDED PRIOR TO 2015	GRANT AWARDS 2015 TO FEB 28, 2017	PENDING AWARDS (As of FEB 28)
2011	FEMA / Homeland Security	EOC	Emgcy Operations Ctr (EOC)	CLOSEOUT	950,000.00		
2015	ODOC / CDBG	Small Cities	SCADA,PLCs, tower valves	Final Implementation		138,986.00	
2016	ODOC / CDBG	Small Cities	Street Improvements	Release of Funds: Feb 6 Preparing for bid process		85,707.00	
2012	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Pharmcare (Waldron Rd)	Complete: Job Tracking	500,000.00		
2014	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Overland Asphalt Plant (Country Club Road)	Const complete. Striping quotes. Job Tracking		525,000.00	
2016	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Commercial Metals Company	Water/Sewer Infrastructure Const Completed: May 9 (waiting on report)		1,000,000.00	
2015	OK Dept of Env Quality	Brownfields	Asbestos Abatement for city hall	Complete except RRoom		-	
2014	OK TSET ( Tobacco Settlement Endowment	Healthy Community Incentive	Slaton Park Improvements	water/sewer & concrete	50,000.00		
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Complete except RRoom water/sewer & concrete	160,000.00		
2016	OK Tourism / LWCF	Outdoor recreation	Carl Albert Park	Waiting on Natl Pk Srvc approval to proceed.		182,900.00	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Planning for architect solicitation		50,000.00	
2015	US Dept of Interior / National Park Service	Rivers, Trails & Conservation Assistance	Trail Master Plan: Technical Assistance	Feb 14 - CC accepted & approved final plan		-	
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	Implemented		13,450.00	
2016	US Dept of Justice	JAG-Edward Byrne	HVAC System for Firearms range	Awarded 090216; Waiting on Federal Notice to Proceed		11,995.00	
2016	Federal Highway	Transportation Alternative (TAP)	Rails to Trails	Awarded Aug 1 2016; Project planning		396,630.00	
2016	FEMA / Homeland Security	Assistance to Firefighters	FF Operational-Safety Equip	Submitted Nov 17, 2016			20,517.00
2016	FEMA / Homeland Security	Assistance to Firefighters	Pumper Engine	Submitted Nov 17, 2016			392,728.00
2017	Env Protection Agency (EPA)	Brownfields Assessment	Community Brownfields Assessment	Developing with EPA, KSU & DEQ			
GRANTS AWARDED, OPEN OR PENDING THRU FEB 28, 2017					TOTALS	1,660,000.00	2,404,668.00
							413,245.00





# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 3/9/2017  
**To:** Mayor and City Council  
**From:** Marty Cook  
**Re:** Planning Commission Minutes from Jan 2017

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### Council Information / Action Requested

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

### ATTACHMENTS:

Description	Type	Upload Date
Jan 2017 Minutes from Planning Commission	Cover Memo	3/9/2017

**Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday,  
January 17, 2017 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

**CALL TO ORDER:**

Planning Commission Chairman Kevin Keener called the meeting to order at 5:30pm

**INVOCATION:**

Planning Commission Member Drew Jackson offered the invocation.

**Roll Call:**

**Present:**

Planning Commission Members: Kevin Keener, Clint Horner, Drew Jackson, Whitney Kerr, Clint Whitehurst

**Absent:**

Planning Commission Members:

1. CONSIDERATION APPROVAL OF MINUTES
  - Planning Commission Meeting of December 20, 2016

No Comments

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Drew Jackson to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2016-12

Marty Cook reviewed PC2016-12 with the Planning Commission

Clint Horner – So there will be no duplexes

Marty Cook – No duplexes, all single family homes just on smaller lots than a normal R-1 requires.

Kevin Keener – Do we know about the sewer

Marty Cook – I am not 100 percent sure about the sewer, there is sewer across Washington. Applicant is aware of the sewer situation.

Drew Jackson – Is there a plan for an easement

Marty Cook – Not at this time

Eric Schimtz – We are willing to do whatever we need to do to get the sewer to the lots

Jerry Combrink – 100 Mockingbird Lane, 10 years ago I built my house on a 2 acre tract, if development was comparable to the development to the North we wouldn't have a problem. Mockingbird is a narrow road and already very congested. Property values would diminish and

safety is an issue. Asking you to not approve this application

Kevin Keener – We use the future land use and it shows low density residential in that area. We have no control on the road issues. Marty do you know if there are any plans for this area

Marty Cook - I can't say when or if the road will be widen, this is something that the city would have to address.

Drew Jackson – with this development is there sufficient room for a widening of the road.

Marty Cook- Yes, there is but we can't speak for the Street Department, we do have a ordinance that will address easements for widening the road.

Bill Waddel – 200 Mockingbird, this road is a problem, the impact of the neighborhood quality, would like to see a positive growth.

Charlie Bachman – It would behoove the City to hire a Engineer, Drainage is an issue, need to stop making the same mistakes and correcting the problems.

Eric Schmitz – Drainage will be considered, we will work with the City on infrastructure for roads and easements.

Todd Tidwell – I'm very appreciative of the changes Mr. Schmitz made, single family homes are more agreeable, would like to see fewer homes and bigger lots.

Drew Jackson – We certainly understand and we want every land owner to be able to find the best use for their land.

Motion was made by Commission Member Drew Jackson and seconded by Commission Member Clent Horner to approve this request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

3. CONSIDERATION PC2017-01

Marty Cook – This case has been pulled from the agenda and will be heard at the February 21, 2017 meeting

4. CONSIDERATION PC2017-02

Marty Cook – This case has been pulled from the agenda and will be heard at the February 21, 2017 meeting.

5. CONSIDERATION PC2017-03

Marty Cook reviewed PC2017-03 with the Planning Commission Members

Dennis Czapiewski – Drainage is better, Buddy did a great job. We need another entrance

Motion was made by Commission Member Clent Horner and seconded by Commission Member Drew Jackson to approve this request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

**OLD BUSINESS:**

**NEW BUSINESS:**

**ADJOURNMENT:**

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Whitney Kerr to adjourn.

Motion Carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:45pm



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/8/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Executive Session for Confidential Communications with Attorney  
Concerning Pending Claim and Possible Litigation by Employee (This Executive  
Session Authorized by Title 25, Section 307 (B)(4) of the Oklahoma State Statutes)

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**Council Information / Action Requested**

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



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 3/8/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Action Pursuant to 6(a) Above

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**Council Information / Action Requested**

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