

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**

**July 11, 2017**

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

### **CALL TO ORDER**

### **INVOCATION/FLAG SALUTE**

### **ROLL CALL**

### **ORDER OF BUSINESS**

#### **1. Presentations**

- a. Presentation of Employee Service Awards for 2nd Quarter 2017

A combined 120 years of service!

#### **FIVE YEARS:**

Deanna Kuykendall, Utilities Department, Certificate, Pin, \$50

Pamela Adair, Accounts Payable/Utilities Department, Certificate,  
Pin, \$50

Travis T. Dill, Police Department, Certificate, Pin, \$50

Jared McCreary, Police Department, Certificate, Pin, \$50

Dennis Taylor, Street Department, Certificate, Pin, \$50

#### **TEN YEARS**

James Lynn, Fire Department, Certificate, Pin, \$100

#### **FIFTEEN YEARS**

Carrie Wyrick, Police Department, Certificate, Pin, \$150

#### **TWENTY YEARS**

David Owens, Durant Multi Sports Complex, Plaque, Certificate, Pin,  
\$200

## TWENTY FIVE YEARS

Laura Hider, Police Department, Plaque, Certificate, Pin, \$250

David Houser, Police Department, Plaque, Certificate, Pin, \$250

## 2. Consent Items

*To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote).*

*However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.*

- a. Consider Approval of Special Called Meeting Minutes of June 13, 2017
- b. Consider Approval of Regular Meeting Minutes of June 13, 2017
- c. Consider Approval of Claims for June 2017
- d. Consider Acceptance of Easements for Street Scape 5
- e. Consider Acceptance of the Oklahoma Homeland Security Grant #850.065 for Satellite Bandwidth Service on the RDT 2 Communications Trailer for FY 2017-2018
- f. Consider Acceptance of the Oklahoma Homeland Security Grant #850.067 for Cellular Service on the RDT 2 Communications Trailer for FY 2017-2018
- g. Consider Approval of Lease Agreement with Stahl/Scott Fetzer Company (C-2017-23)
- h. Consider Approval of Contract Services Agreement for City Attorney Services

## 3. Consider Items Removed from Consent

## 4. Administration

- a. Consider Approval of Ordinance 1829 Amending the Durant Code of Ordinances Modifying the Requirements for Tattoo, Body Piercing and Body Painting Studios
- b. Consideration To Approve Grant Application Items For 2017 Community Development Block Grant For Publicly-Owned Market Square Improvements.
  - 1. Consideration To Approve Application Resolution 2017-010 For The 2017 Community Development Block Grant (CDBG) Small Cities Application Requesting Funding For Publicly-Owned Market Square Improvements.

2. Consideration To Approve Leverage Resolution 2017-011 Committing The Required 1:1 Cash Match For The Community Development Block Grant (CDBG) Small Cities Project For Publicly-Owned Market Square Improvements.

3. Consideration To Authorize Mayor To Sign Relevant CDBG Application Documents For The 2017 Community Development Block Grant (CDBG) Small Cities Application For Publicly-Owned Market Square Improvements.

- c. Consider Approval of Ordinance 1831 Providing For Permit Fees, Annual Licensing and Mandatory Landfill Use for Construction and Demolition Materials
- d. Consider Approval of Ordinance 1832 Amending Chapter 51 "Garbage System and Facilities" Section 51.01, Definitions of the Durant City Code, Defining Roll Off Container

## **5. Public Hearings**

- a. Consideration of PC2017-05 - Planned Unit Development for Property Located in the 4200 Block of University
- b. Consideration of Ordinance # 1830 Requesting a Zoning Change from R-2 Two Family Residential to C-3 General Commercial for Property Located Near 219 N Washington
- c. Public Hearing: 2017 Community Development Block Grant (CDBG) Small Cities Application Requesting Funding For Market Square Improvements

## **6. Information Items**

- a. Police Department Monthly Report - May 2017 (TO BE PRESENTED)
- b. Planning Commission - Draft Meeting Minutes of June 20, 2017
- c. Community Development Monthly Report - June 2017 (TO BE PRESENTED)
- d. Solid Waste Collection Monthly Report - June 2017 (TO BE PRESENTED)
- e. Parks/Durant Multi Sports Complex Monthly Report - July 2017 (TO BE PRESENTED)
- f. Water Plant Monthly Report - June 2017 (TO BE PRESENTED)
- g. Water Plant End of Year Report (TO BE PRESENTED)
- h. Emergency Management Report - June 2017 (TO BE PRESENTED)
- i. May 2017 Financial Statements and June 2017 Sales Tax Breakdown

- j. Street Department Monthly Report - June 2017
- k. City Clerk Monthly Report - June 2017
- l. Fire Department Monthly Report - June 2017
- m. Library Monthly Report - June 2017
- n. Grants Department Report June 2017

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

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

## **8. New Business**

### **ADJOURNMENT**

#### **CERTIFICATE**

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 17th day of November, 2016 and that an agenda of said meeting was posted at the place of such meeting at 5:01 p.m. on the 7th day of July, 2017.

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Cynthia J. Price, City of Durant





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 6/29/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Presentation of Employee Service Awards for 2nd Quarter 2017

A combined 120 years of service!

#### FIVE YEARS:

Deanna Kuykendall, Utilities Department, Certificate, Pin, \$50  
Pamela Adair, Accounts Payable/Utilities Department, Certificate, Pin, \$50  
Travis T. Dill, Police Department, Certificate, Pin, \$50  
Jared McCreary, Police Department, Certificate, Pin, \$50  
Dennis Taylor, Street Department, Certificate, Pin, \$50

#### TEN YEARS

James Lynn, Fire Department, Certificate, Pin, \$100

#### FIFTEEN YEARS

Carrie Wyrick, Police Department, Certificate, Pin, \$150

#### TWENTY YEARS

David Owens, Durant Multi Sports Complex, Plaque, Certificate, Pin, \$200

#### TWENTY FIVE YEARS

Laura Hider, Police Department, Plaque, Certificate, Pin, \$250  
David Houser, Police Department, Plaque, Certificate, Pin, \$250

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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:** 7/2/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Called Meeting Minutes of June 13, 2017

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#### Council Information / Action Requested

Approve Special Called Meeting Minutes of June 13, 2017

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

#### ATTACHMENTS:

| Description               | Type    | Upload Date |
|---------------------------|---------|-------------|
| Special Minutes 6.13.2017 | Exhibit | 7/2/2017    |

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 8th day of June, 2017 and that an agenda of said meeting was posted at the place of such meeting at 12:00 p.m. on the 9th day of June, 2017.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF June 13, 2017 AT 5:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**

**CALL TO ORDER**

Mayor Tomlinson called the meeting to order at 5:00 p.m.

Mayor Tomlinson called for a moment of silence to remember former Council Member Bill Orr who passed away on June 4, 2017.

**INVOCATION/FLAG SALUTE**

**ROLL CALL**

|                                    |                               |
|------------------------------------|-------------------------------|
| Present: Council Member Oden Grube | City Attorney Pat Phelps      |
| Council Member Destry Hawthorne    | City Manager Tim Rundel       |
| Vice-Mayor Chad Hitchcock          | City Clerk Cynthia J. Price   |
| Mayor Jerry Tomlinson              | (*denotes partial attendance) |

Absent: None

Mayor Tomlinson declared a quorum.

**1. Executive Session**

- a. Consider Executive Session to Discuss International Association of Firefighters Collective Bargaining Agreement (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 enter into executive session. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

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

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

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

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to have the city manager continue negotiations. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- c. Consider Executive Session to Discuss Fraternal Order of Police Lodge 113 Collective Bargaining Agreement (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 enter into executive session. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

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

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- d. Consider Action Pursuant to 1(c) Above

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to have the city manager continue negotiations. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- e. Consider Executive Session to Discuss the Appraisal and Possible Purchase of Real Estate in the City of Durant (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: Grube, Hawthorne, Hitchcock, Tomlinson

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

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

f. Consider Action Pursuant to 1(e) Above

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to have the city manager continue negotiations. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

**Adjournment**

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

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/2/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Regular Meeting Minutes of June 13, 2017

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

Approve Regular Meeting Minutes of June 13, 2017.

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

#### **ATTACHMENTS:**

| Description                       | Type    | Upload Date |
|-----------------------------------|---------|-------------|
| Regular Meeting Minutes 6.13.2017 | Exhibit | 7/2/2017    |

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 5:03 p.m. on the 9th day of June, 2017.

**MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF June 13, 2017 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**

**CALL TO ORDER**

Mayor Tomlinson called the meeting to order at 6:05 p.m.

Mayor Tomlinson thanked the family of former Council Member Bill Orr for his service and called for a moment of silence in his honor. Mr. Orr passed away on June 4, 2017.

**INVOCATION/FLAG SALUTE**

James Dalton provided the invocation. A flag salute followed.

**ROLL CALL**

|                                    |                               |
|------------------------------------|-------------------------------|
| Present: Council Member Oden Grube | City Attorney Pat Phelps      |
| Council Member Destry Hawthorne    | City Manager Tim Rundel       |
| Vice-Mayor Chad Hitchcock          | City Clerk Cynthia J. Price   |
| Mayor Jerry Tomlinson              | (*denotes partial attendance) |

Absent: None

Mayor Tomlinson declared a quorum.

**1. Consent Items**

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

- a. Consider Approval of Special Called Meeting Minutes of May 9, 2017
- b. Consider Approval of Regular Meeting Minutes of May 9, 2017

- c. Consider Approval of Claims - May 2017
- d. Consider Approval of Budget Amendment 2017-07
- e. Consider Approval of City of Durant Budget Policy for Fiscal Year 2017-18
- f. Consider Approval of Agreement Between Durant Historical Society and City of Durant FY 2017-2018 (C-2017-20)
- g. Consider Approval of Request for Authorization to Purchase for Durant Historical Society (RFAP# 2017-086)
- h. Consider Approval of Agreement Between Durant Main Street Board of Directors and City of Durant FY 2017-2018 (C-2017-21)
- i. Consider Approval of Request for Authorization to Purchase for Durant Main Street (RFAP# 2017-087)
- j. Consider Approval of Agreement Between Durant Area Chamber of Commerce and City of Durant FY 2017-2018 (C-2017-22)
- k. Consider Approval of Request for Authorization to Purchase for Durant Area Chamber of Commerce (RFAP# 2017-088)
- l. Consider Approval of Agreement Between City of Durant and the Big Five Community Services (SORTS) FY 2017-2018 (C-2017-24)
- m. Consider Approval of Request for Authorization to Purchase for Big Five Community Services - Southern Oklahoma Regional Transportation Systems (RFAP# 2017-097)
- n. Consider Approval of Request for Authorization to Purchase for Lake Durant Contract Labor (Ranger Mike Ward ) (RFAP #2017-074)
- o. Consider Approval of Request for Authorization to Purchase for Oklahoma Municipal Assurance Group (OMAG) (RFAP 2017-085)
- p. Consider Approval of Request for Authorization to Purchase for Janitorial Services Contract (RFAP# 2017-072)



- q. Consider Approval of Request for Authorization to Purchase for Mass Notification Contract #2017-26 (RFAP #2017-112)
- r. Consider Placing Traffic Buttons in 3400 Block of West Main Detering Traffic From Making Improper Left Turn Into WalMart
- s. Consider Approval to Replace Stop Signs With Yield Signs at US 69 Off Ramp and Westside Drive
- t. Consider Approval of Traffic Flow Improvements at Durant Intermediate School by Creating Traffic Lanes and Restrictions
- u. Consider Approval to Decrease Speed Limit on Washington Street from 45mph to 35 mph
- v. Consider Approval of Special Event Permit Application from Bryan County Turning Point for Back to School Bash (SEP-2017-20)
- w. Consider Approval of Special Event Permit Application from Durant Band Boosters Club (SEP-2017-21)
- x. Consider Approval of Special Event Permit Application from Southeastern Alumni Association for Southeastern Oklahoma State University Tailgate Alley and Homecoming (SEP-2017-23)
- y. Consider Approval of Special Event Permit Application from James Dry for District 9 for Choctaw Family Fun Day: James Dry for District 9 (SEP-2017-21)

Approved

The following items were removed for discussion:

Item J - Council Member Grube  
 Item O - Council Member Tomlinson  
 Item P - Council Member Grube  
 Item R - Council Member Hawthorne  
 Item T - Vice Mayor Hitchcock  
 Item U - Vice Mayor Hitchcock

City Manager Rundel requested that Item S be tabled. No objection from council. Item S will be tabled.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve remaining items as presented. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

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

Motion was made by Oden Grube and seconded by Destry Hawthorne to approve Item 2(j) agreement between Durant Area Chamber of Commerce and City of Durant FY 2017-2018 (C-2017-22). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Item 2(o) Request for Authorization to Purchase for Oklahoma Municipal Assurance Group (OMAG) (RFAP #2017-085). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Item 2(p) Request for Authorization to Purchase for Janitorial Services Contract (RFAP #2017-072) contingent upon verification that the city is not being charged for nor paying for the cleaning of the Public Works facility.. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

Table Item 2(r). Police Chief David Houser provided a map of the area and an overview of the options available. City Manager Rundel recommended tabling this item and contacting the Oklahoma Department of Transportation engineers before taking further action.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Item 2(t) traffic flow improvements at Durant Intermediate School by creating traffic lanes and restrictions. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Item 2(u) decreasing speed limit on Washington Street from 45 mph to 35 mph. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Tomlinson  
Nays: Hitchcock

### **3. Administration**

- a. Consider Approval of Motion to Accept Filing of Durant City Utilities Authority FY17/18 Financial Plan

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to accept filing of Durant City Utilities Authority FY 2017-18 Financial Plan.

Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- b. Consider Approval of Motion to Accept Filing of Durant Community Facilities Authority FY17/18 Financial Plan

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to accept filing of Durant Community Facilities Authority FY 2017-18 Financial Plan. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- c. Consider Approval of Motion to Accept Filing of Durant Airport Authority FY17/18 Financial Plan

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to accept filing of Durant Airport Authority FY 2017-18 Financial Plan. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- d. Consider Approval of Motion to Accept Filing of Durant Industrial Authority FY17/18 Financial Plan

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to accept filing of Durant Industrial Authority FY 2017-18 Financial Plan. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- e. Consider Approval of Resolution 2017-08 Approving Adoption of Proposed Budget for Fiscal Year 2017-18

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Resolution 2017-08 Approving Adoption of Proposed Budget for FY 2017-18. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- f. Consider Approval of Lease Purchase Agreements with Image Net Consulting

- a. Lease agreement for software C-2017-33
- b. Lease agreement for server C-2017-34
- c. Managed services agreement for server support C-2017-35
- d. Image Net Consulting's formal proposal for scope of work for City of Durant - informational only
- e. Image Net Consulting's Free IT assessment agreement - informational only

Approved

Michelle Hall, Assistant Treasurer, addressed council and introduced Cory Wood, Enterprise Solutions Consultant for Image Net Consulting, who provided an overview of the system being proposed. Ms. Hall stated this is a budgeted item.

Item 3f(d) and 3f(e) are informational items only. No action was taken on those items.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Item A - Lease Agreement for Software (C-2017-33); Item B - Lease Agreement for Server (C-2017-34), Item C - Managed Services Agreement for Server Support (C-2017-35). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- g. Consider Approval of Request for Authorization to Purchase for Image Net Consulting for FY2017-2018 (RFAP-2017-92)

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to

approve Request for Authorization to Purchase for Image Net Consulting for FY2017-2018 (RFAP-2017-92). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- h. Consider Approval of Request for Authorization to Purchase for Oklahoma Municipal League Membership Dues and Service Fees for 2017-2018 (RFAP #2017-034)

Approved

Donnalla Miller, Deputy City Manager of Administration, addressed council.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Request for Authorization to Purchase for Oklahoma Municipal League Membership Due and Service Fees for FY2017-18 (RFAP #2017-034). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- i. Consider Award Of Bid For Sod And Sod Installation For Project #632 At The Durant Middle School

Approved

James Young, Street Department Superintendent, addressed council. Bid notice was advertised twice in the Durant Daily Democrat and on the City of Durant website. Two bids were received. One bid was disqualified upon the advice of the city attorney due to a mathematical error by the bidder. Mr. Young recommended Lynch Lawn & Landscape be awarded the bid. Mr. Young stated this bid is within the project budget.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to award Bid for Sod and Sod Installation for Project #632 at the Durant Middle School to Lynch Lawn & Landscape. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- j. Consider Approval of Request for Authorization to Purchase for Civicplus Website Annual Fee Renewal Hosting and Support (RFAP #2017-098)

Approved

Marie Goolsby, IT Department, addressed council.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to

approve Request for Authorization to Purchase for CivicPlus Website Annual Fee Renewal Hosting and Support (RFAP #2017-098). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- k. Consider Approval of Request for Authorization to Purchase for Tyler Technologies Municipal Software Modules Support and Maintenance (RFAP #2017-073)

Approved

Marie Goolsby, IT Department, addressed council.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Request for Authorization to Purchase for Tyler Technologies Municipal Software Modules Support and Maintenance (RFAP #2017-073). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- l. Consider Approval of Copier Lease & Use Fees FY 2017-2018 (RFAP#2017-110)

Approved

Marie Goolsby, IT Department, addressed council.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Request for Authorization to Purchase for copier lease and use fees for FY 2017-18 (RFAP #2017-110). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- m. Consider Approval of City of Durant Appointment to Durant Tourism Economic Development Authority

Approved

Mayor Tomlinson recommended Destry Hawthorne be appointed to represent the City of Durant on the Durant Tourism Economic Development Authority Board. City Manager Tim Rundel addressed council and stated a city council member is required to sit on the authority board as stated in Ordinance 1822 which was passed by a vote of the people.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Destry Hawthorne as City of Durant appointment to Durant Tourism

Economic Development Authority. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- n. Consider Approval of Appointments to the Durant Tourism Economic Development Authority

Approved

City Manager Rundel stated Ordinance 1822 required the authority board consist of seven members. The members are as follows: Hotel Owners Association - Charles Calhoun or his designee, Jim Thorpe or his designee, Nina Patel or her designee. Durant City Council - Destry Hawthorne. Durant Industrial Authority - Darrell Mendez. Durant Area Chamber of Commerce - Janet Reed and Bert Davison. Non-Voting Members - Durant City Manager Tim Rundel and Choctaw Nation Senior Marketing Director Erica Kosemund.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve appointments to the Durant Tourism Economic Development Authority as follows: Hotel Owners Association - Charles Calhoun or his designee, Jim Thorpe or his designee, Nina Patel or her designee. Durant City Council - Destry Hawthorne. Durant Industrial Authority - Darrell Mendez. Durant Area Chamber of Commerce - Janet Reed and Bert Davison. Non-Voting Members - Durant City Manager Tim Rundel and Choctaw Nation Senior Marketing Director Erica Kosemund. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- o. Consideration To Accept The 2016 Assistance To Firefighters Grant (AFG) Award EMW-2016-FO-04774 Funded By Department Of Homeland Security / FEMA In The Amount Of \$ 20,517 To Purchase Equipment For Durant Fire Department. (C-2017-37)

Approved

Rebecca Collins, Grants Coordinator, and Fire Chief Roger Joines addressed council and stated the funds will be used to purchase a gear dryer.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to accept the 2016 Assistance to Firefighters Grant (AFG) Award EMW-2016-FO-04774 funded by Department of Homeland Security/FEMA in the amount of \$20,517 to purchase equipment for Durant Fire Department (C-2017-37). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- p. Consideration To Approve Construction Change Order No. 2 Related To C.D. Brown Construction, Inc. Contract No. C-2016-89 For The Water and Sewer Infrastructure Improvements Funded By 16802 CDBG-ED 16 (C-2016-86) Serving The Commercial Metals Company - CMC Steel Oklahoma, LLC.

Approved

Rebecca Collins, Grants Coordinator, and Brandon Webb addressed council and stated the project is approximately \$160,000 under budget.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Construction Change Order No. 2 related to C.D. Brown Construction, Inc. Contract No. C-2016-89 for the Water and Sewer Infrastructure Improvements funded by 16802 CDBG-ED 16 (C-2016-86) serving the Commercial Metals Company - CMC Steel Oklahoma LLC. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- q. Consideration To Approve The Submission Of The 2017 PetSafe® Bark For Your Park Grant Application And Commitment To Designate City-Owned Property Upon Grant Funding To Create A Dog Park.

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated this is a \$25,000 grant and does not require a match. Ms. Collins further stated that Carl Albert Park will be designated as the initial location for the dog park on the grant application but that location can be changed further in the grant process.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve submission of the 2017 Pet Safe Bark for Your Park Grant Application and commitment to designate city-owned property upon grant funding to create a dog park. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- r. Consideration To Designate City-Owned Property To Be Utilized For A Community Dog Park, Upon Receiving Grant Funding.

No Action Taken

- s. Consider Award of Contract for Court Collection Service



Approved

Donnalla Miller, Deputy City Manager of Administration, addressed council and stated notice of the request for proposal was published two times in the Durant Daily Democrat and was listed on the City of Durant website. Ms. Miller stated two proposals were received. A committee consisting of an employee from the municipal court, finance department and administration reviewed the proposals and recommend that American Municipal Services be awarded the contract.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve award of contract for court collection services to American Municipal Services Corporation. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- t. Consider Approval of Contract for Court Collection Service (C-2017-43)

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve contract for court collection service (C-2017-43). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- u. Consider Approval of Request for Authorization to Purchase for Court Collection Service (RFAP# 2017-117)

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Request for Authorization to Purchase for Court Collection Service (RFAP #2017-117). Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

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

- a. Public Hearing Regarding Resolution 2017-08; Requests Approval of FY17/18 Budget

City Manager Tim Rundel and Michelle Hal, Assistant City Treasurer, addressed council. This is the 2nd public hearing regarding the proposed FY 2017-18 budget. Ms. Hall distributed copies of the budget summary and

asked members of the audience to sign an attendance sheet. Mr. Rundel stated this is the 2nd public hearing regarding the budget as required by law. Mr. Rundel provided an overview of the proposed budget. Jacque Wilson, Deputy City manager of Operations, provided an overview of capital improvement needs, Hearing opened to public. There were two individuals who spoke:

Mike Morris/Subject - Grant Writers

Brittany Harlow/Subject - Budget, Insurance, Police Department Budget

Public hearing closed.

- b. Consideration Resolution 2017-07 - A Resolution Authorizing a Conditional Use Permit in the C-2 District for the Operation of a Liquor Store at 1020 Radio Road

Approved

Marty Cook, Community Development Manager, addressed council. Mr. Cook stated there have been no letters or calls received for or against this matter. Mr. Cook stated the Planning Commission heard this case and recommended approval with a 5-0 vote. Mr. Cook answered questions from council. Hearing opened to public. No public comments. Public Hearing closed.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Resolution 2017-07 authorizing a conditional use permit in the C-2 District for the operation of a liquor store at 1020 Radio Road. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

- c. Consideration Ordinance 1828 - Requesting Approval of a Rezoning from the I-1 & I-2 Industrial Districts to the R-3 General Residential District for Property Located at 1224 N 1st

Approved

Marty Cook, Community Development Manager, addressed council. Mr. cook stated he received one phone call requesting more information and one email from Union Pacific regarding a 25 foot strip of land. Union Pacific indicated they would be against rezoning unless the 25 foot strip of land is removed from the area to be re-zoned. Mr. Cook stated the applicant altered the legal to remove the 25 foot strip of land at issue from the area to be rezoned. Mr. Cook answered questions from council. Hearing opened to public. No public comment. Public hearing closed.

Section 2 dh/ch.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1828, Section 1, rezoning from the I-1 & I-2 Industrial Districts to the R-3 General Residential District for property located at 1224 N. 1st.. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1828, Section 2 - Emergency Clause. Motion Passed with the following vote:

Ayes: Grube, Hawthorne, Hitchcock, Tomlinson

## **5. Information Items**

- a. Presentation: Imagine Durant Strategic Update  
  
Kara Byrd of Imagine Durant -
- b. April 2017 Financial Statements and Sales Tax Distribution (TO BE PRESENTED)
- c. Fire Department Monthly Report - May 2017 (TO BE PRESENTED)
- d. City Clerk's Report - May 2017 (TO BE PRESENTED)
- e. Library Monthly Report - May 2017 (TO BE PRESENTED)
- f. Grants Department Report May 2017 (TO BE PRESENTED)
- g. Deputy City Manager of Operations Monthly Operations Report (May 2017) (TO BE PRESENTED)
- h. Street Department Monthly Report - May 2017 (TO BE PRESENTED)
- i. Landfill Information & Reports - May 2017 (TO BE PRESENTED)
- j. Waste Water Treatment Plant Monthly Report - May/June 2017 (TO BE PRESENTED)

- k. Waste Water Treatment Plant Lab Report - May 2017 (TO BE PRESENTED)
- l. Landfill Information & Reports - May 2017 (TO BE PRESENTED)
- m. Planning Commission Meeting Minutes
- n. Police Department Monthly Report - April 2017
- o. Parks/Durant Multi Sport Complex Monthly Report - June 2017
- p. Community Development Monthly Report - May 2017
- q. Planning Commission Meeting Minutes
- r. Emergency Management Report - May 2017

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

Two citizens addressed city council:

Brenda Hicks - Carriage Point Drive drainage/flooding concerns.

Ahmad Al Katieb - Carriage Point Drive - drainage/flooding concerns

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

#### **7. New Business**

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: Grube, Hawthorne, Hitchcock, Tomlinson



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/5/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Claims for June 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 |
|---|---------|-------------|
| Payroll Claims - June 2017                      | Exhibit | 7/6/2017    |
| Regular Department Payment Register - June 2017 | Exhibit | 7/5/2017    |
| Off Cycle Department Register - June 2017       | Exhibit | 7/5/2017    |

## 001-GENERAL FUND

## SALARIES AND BENEFITS

|                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| CITY ADMINISTRATION      | 515,669.00       | 54,661.82         | 417,423.79      | 80.79          | 0.00             | 99,245.21         |
| CITY CLERK               | 110,617.00       | 12,274.75         | 110,280.86      | 99.70          | 0.00             | 336.14            |
| CITY TREASURER           | 195,017.00       | 15,168.71         | 184,351.56      | 94.53          | 0.00             | 10,665.44         |
| LEGAL SERVICES-ATTORNEY  | 0.00             | 0.00              | 1,454.96        | 0.00           | 0.00             | ( 1,454.96)       |
| LAW ENFORCEMENT (PD)     | 3,995,581.00     | 433,804.09        | 3,914,576.71    | 97.97          | 0.00             | 81,004.29         |
| ANIMAL CONTROL (PD)      | 88,691.65        | 4,043.42          | 75,593.29       | 85.23          | 0.00             | 13,098.36         |
| FINANCE DEPARTMENT       | 121,446.00       | 11,270.24         | 124,423.45      | 102.45         | 0.00             | ( 2,977.45)       |
| FIRE DEPARTMENT          | 2,709,989.00     | 281,450.22        | 2,627,445.13    | 96.95          | 0.00             | 82,543.87         |
| PAKES, REC. & GEN. SVCS. | 509,567.00       | 44,813.24         | 497,775.83      | 97.69          | 0.00             | 11,791.17         |
| SWIMMING POOL            | 57,225.00        | 27,715.63         | 74,884.00       | 130.86         | 0.00             | ( 17,659.00)      |
| MUNICIPAL COURT          | 86,831.00        | 8,548.91          | 78,922.61       | 90.89          | 0.00             | 7,908.39          |
| COMMUNITY DEVELOPMENT    | 421,637.00       | 36,212.81         | 330,103.04      | 78.29          | 0.00             | 91,533.96         |
| PUBLIC LIBRARY           | 447,425.00       | 46,445.38         | 413,989.66      | 92.53          | 0.00             | 33,435.34         |
| STREET DEPARTMENT        | 659,936.00       | 69,832.90         | 624,513.07      | 94.63          | 0.00             | 35,422.93         |
| CIVIL EMERGENCY MGMT.    | 211,824.00       | 22,688.30         | 202,862.64      | 95.77          | 0.00             | 8,961.36          |
| GENERAL GOVERNMENT       | 9,000.00         | 19.97             | 4,350.57        | 62.87          | 1,307.55         | 3,341.88          |
| CITY GARAGE              | 228,056.00       | 15,625.63         | 212,452.41      | 93.16          | 0.00             | 15,603.59         |

## TOTAL SALARIES AND BENEFITS

|               |              |              |       |          |            |
|---------------|--------------|--------------|-------|----------|------------|
| 10,369,511.65 | 1,084,576.02 | 9,895,403.58 | 95.44 | 1,307.55 | 472,800.52 |
|---------------|--------------|--------------|-------|----------|------------|

PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

010-INFO. TECH. SERVICE FUND

## SALARIES AND BENEFITS

INFO. TECH. SERVICE FUND

| ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 179,587.00       | 19,342.89         | 175,384.62      | 97.66          | 0.00             | 4,202.38          |
| =====            | =====             | =====           | =====          | =====            | =====             |
| 179,587.00       | 19,342.89         | 175,384.62      | 97.66          | 0.00             | 4,202.38          |
| =====            | =====             | =====           | =====          | =====            | =====             |

PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

020-DURANT INDUSTRIAL AUTH.

## SALARIES AND BENEFITS

ECON. DEV. ADMIN.

## TOTAL SALARIES AND BENEFITS

| ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 241,510.00       | 26,118.27         | 231,026.60      | 95.66          | 0.00             | 10,483.40         |
| 241,510.00       | 26,118.27         | 231,026.60      | 95.66          | 0.00             | 10,483.40         |



PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

101-SPECIAL 911 TAX FUND

|                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| -----                       |                  |                   |                 |                |                  |                   |
| SALARIES AND BENEFITS       |                  |                   |                 |                |                  |                   |
| PD COMM CENTER              | 577,238.00       | 51,825.37         | 508,023.10      | 88.01          | 0.00             | 69,214.90         |
| -----                       |                  |                   |                 |                |                  |                   |
| TOTAL SALARIES AND BENEFITS | 577,238.00       | 51,825.37         | 508,023.10      | 88.01          | 0.00             | 69,214.90         |
| =====                       |                  |                   |                 |                |                  |                   |

PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

206-DURANT AIRPORT AUTHORITY

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

SALARIES AND BENEFITS

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

405-DURANT UTILITIES AUTH.

|                                    | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------|---------------------|-------------------|---------------------|----------------|------------------|-------------------|
| <b>SALARIES AND BENEFITS</b>       |                     |                   |                     |                |                  |                   |
| PUBLIC WORKS ADMINISTRATION        | 50,564.00           | 6,498.66          | 50,852.04           | 100.57         | 0.00             | ( 288.04)         |
| UTILITY BILLING                    | 195,315.00          | 21,422.83         | 176,908.32          | 90.58          | 0.00             | 18,406.68         |
| WATER/SEWER LINE MAINT.            | 622,103.00          | 60,543.98         | 542,087.08          | 87.14          | 0.00             | 80,015.92         |
| WATER TREATMENT PLANT              | 388,562.00          | 41,697.60         | 377,962.99          | 97.27          | 0.00             | 10,599.01         |
| WASTEWATER TREATMENT               | 348,281.00          | 37,202.62         | 335,910.37          | 96.45          | 0.00             | 12,370.63         |
| COLLECTION - SOLID WASTE           | 743,104.00          | 58,974.86         | 630,560.59          | 84.85          | 0.00             | 112,543.41        |
| DISPOSAL - SOLID WASTE             | 394,041.00          | 41,646.02         | 320,817.43          | 81.42          | 0.00             | 73,223.57         |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>2,741,970.00</b> | <b>267,986.57</b> | <b>2,435,098.82</b> | <b>88.81</b>   | <b>0.00</b>      | <b>306,871.18</b> |

PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

500-MULTI-SPORTS COMPLEX

|                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| -----                       |                   |                   |                   |                |                  |                   |
| SALARIES AND BENEFITS       |                   |                   |                   |                |                  |                   |
| RECREATIONAL MARKETING      | 88,513.00         | 10,927.65         | 72,451.44         | 81.85          | 0.00             | 16,061.56         |
| DURANT MULTI-SPORT COMP     | <u>276,804.00</u> | <u>29,452.36</u>  | <u>268,305.22</u> | <u>96.93</u>   | <u>0.00</u>      | <u>8,498.78</u>   |
| TOTAL SALARIES AND BENEFITS | 365,317.00        | 40,380.01         | 340,756.66        | 93.28          | 0.00             | 24,560.34         |

PAYROLL CLAIMS SUMMARY  
AS OF: JUNE 30TH, 2017

## 610-CEMETERY OPERATIONS FUND

## SALARIES AND BENEFITS

## HIGHLAND CEMETERY

| ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 34,637.00        | 5,239.96          | 16,370.97       | 47.26          | 0.00             | 18,266.03         |
| 34,637.00        | 5,239.96          | 16,370.97       | 47.26          | 0.00             | 18,266.03         |

BANK: 601

|            |                  |        |       |
|------------|------------------|--------|-------|
| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 35.00 |
|------------|------------------|--------|-------|

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|---|-------------------------|---------------------|-------------------|--|--------|----------|
| =====                                     |                         |                     |                   |  |        |          |
| 01-000484                                 | PRICE'S PRINTING        |                     |                   |  |        |          |
|   |                         | I-53740             | 001-001-513.50-51 | OFFICE SUPPLI CM LETTERHEAD                    | 167901 | 44.00    |
| 01-002242                                 | JP MORGAN CHASE - BANK  |                     |                   |  |        |          |
|   |                         | I-2290-3763-0617    | 001-001-513.50-51 | OFFICE SUPPLI TAPE, OPENER, INK, PAPER, CLIP   | 000000 | 61.25    |
|   |                         | I-2290-3763-0617    | 001-001-513.50-51 | OFFICE SUPPLI BINDERS FOR BUDGET & COUNCIL     | 000000 | 98.13    |
|   |                         | I-3209-5170-0617    | 001-001-513.50-51 | OFFICE SUPPLI SNACKS, CRACKERS FOR MEETINGS    | 000000 | 47.47    |
|   |                         | I-3209-5170-0617    | 001-001-513.50-57 | MMBRSHIP/LCNS ICMA MEMBER RENEWAL FOR TIM RU   | 000000 | 1,020.00 |
|   |                         | I-3209-5170-0617    | 001-001-513.50-51 | OFFICE SUPPLI SHEET COVERS                     | 000000 | 5.94     |
|   |                         | I-7793-6577-0617    | 001-001-513.50-51 | OFFICE SUPPLI ENVELOPES FOR CITY SURVEY        | 000000 | 10.41    |
| 01-004143                                 | TOUCHTONE COMMUNICATION |                     |                   |  |        |          |
|   |                         | I-06/2017-809247222 | 001-001-513.30-31 | PHONE & TELECOM LONG DISTANCE CHGS ADMIN       | 167940 | 5.50     |
|   |                         | I-06/2017-809247222 | 001-001-513.30-31 | PHONE & TELECOM LONG DISTANCE COMMON COST      | 167940 | 26.56    |
| 01-005430                                 | VERIZON WIRELESS        |                     |                   |  |        |          |
|   |                         | I-06/2017-5457 0005 | 001-001-513.30-31 | PHONE & TELECOM EMILY BRITTINGHAM 580-579-5943 | 167950 | 53.03    |
|   |                         | I-06/2017-5457 0005 | 001-001-513.30-31 | PHONE & TELECOM DONNALLA MILLER 580-579-4460   | 167950 | 0.00     |
|   |                         | I-06/2017-5457 0005 | 001-001-513.30-31 | PHONE & TELECOM KARI DOSH 580-579-4463         | 167950 | 53.03    |
|   |                         | I-06/2017-5457 0005 | 001-001-513.30-31 | PHONE & TELECOM TIM RUNDEL 580-579-6064        | 167950 | 53.03    |
|   |                         | I-06/2017-5457 0005 | 001-001-513.30-31 | PHONE & TELECOM 580-579-5347                   | 167950 | 78.73    |
| 01-005900                                 | EMILY BRITTINGHAM       |                     |                   |  |        |          |
|   |                         | I-MAY 2017          | 001-001-513.70-72 | TRAINING AND MILEAGE REIMBURSEMENT MAY 2017    | 167738 | 25.46    |
| DEPARTMENT 001 CITY ADMINISTRATION TOTAL: |                         |                     |                   |  |        | 1,582.54 |
| -----                                     |                         |                     |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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 |
|---|-------------------------|---------------------|-------------------|--|--------|--------|
| =====                                       |                         |                     |                   |  |        |        |
| 01-000540                                   | AT&T                    |                     |                   |  |        |        |
|   |                         | I-06/2017-7608 1    | 001-002-514.30-31 | PHONE & TELEC CITY CLERK                 | 167727 | 12.13  |
| 01-001169                                   | PITNEY BOWES GLOBAL FIN |                     |                   |  |        |        |
|   |                         | I-3303653353        | 001-002-514.30-32 | FREIGHT AND P POSTAGE LEASING CHARGES    | 167898 | 202.04 |
| 01-003100                                   | FUELMAN OF SOUTHERN OKL |                     |                   |  |        |        |
|   |                         | I-06/2017-BG159577  | 001-002-514.50-64 | FUEL IT/CITY CLERK-FUEL                  | 000000 | 0.00   |
| 01-004143                                   | TOUCHTONE COMMUNICATION |                     |                   |  |        |        |
|   |                         | I-06/2017-809247222 | 001-002-514.30-31 | PHONE & TELEC LONG DISTANCE CHGS FINANCE | 167940 | 12.05  |
| 01-005430                                   | VERIZON WIRELESS        |                     |                   |  |        |        |
|   |                         | I-06/2017-5457 0005 | 001-002-514.30-31 | PHONE & TELEC CINDY PRICE 580-579-4471   | 167950 | 37.02  |
| DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL: |                         |                     |                   |  |        | 263.24 |
| -----                                       |                         |                     |                   |  |        |        |



PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-7608 1    | 001-003-515.30-31 | PHONE & TELECOM TREASURER                           | 167727 | 0.00     |
| 01-002242                                  | JP MORGAN CHASE - BANK  |                     |                   |   |        |          |
|  |                         | I-2290-3763-0617    | 001-003-515.50-51 | OFFICE SUPPLY TAPE, OPENER, INK, PAPER, CLIP 000000 |        | 45.98    |
|  |                         | I-2290-3763-0617    | 001-003-515.50-51 | OFFICE SUPPLY PREMIUM STAPLES -- ELECTRIC ST 000000 |        | 57.99    |
| 01-004143                                  | TOUCHTONE COMMUNICATION |                     |                   |   |        |          |
|  |                         | I-06/2017-809247222 | 001-003-515.30-31 | PHONE & TELECOM LONG DISTANCE CHGS TREAS            | 167940 | 1.55     |
| 01-005545                                  | RANDY HOLLAR, LLC       |                     |                   |   |        |          |
|  |                         | I-1484              | 001-003-515.70-72 | TRAINING AND ACCOUNTING/SOFTWARE CONSULT            | 167906 | 4,395.42 |
|  |                         | I-1489              | 001-003-515.70-72 | TRAINING AND ACCOUNTING/SOFTWARE CONSULT            | 167906 | 403.75   |
| DEPARTMENT 003 CITY TREASURER DEPT. TOTAL: |                         |                     |                   |   |        | 4,904.69 |
| -----                                      |                         |                     |                   |   |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|---|-----------------|--------|-------------------|--|--------|----------|
| =====   |                 |        |                   |  |        |          |
| 01-003190                                     | P.L. PAT PHELPS |        |                   |  |        |          |
|   |                 | I-1677 | 001-004-516.50-56 | LEGAL SUBSCRI LEGAL FORM SUBSCRIPTIONS | 167896 | 250.02   |
|   |                 | I-1678 | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERVICES           | 167896 | 2,345.00 |
|   |                 | I-1679 | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERVICES           | 167896 | 577.50   |
| DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL: |                 |        |                   |  |        | 3,172.52 |
| -----   |                 |        |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|--|--------|----------|
| 01-000016 | COLE'S WRECKER SERVICE  |                     |                   |  |        |          |
|           |                         | I-11771             | 001-005-521.50-63 | VEHICLE MAINT WHITE YAMAHA GOLF CART         | 167761 | 112.50   |
| 01-000057 | BRYAN AGRI PRODUCTS     |                     |                   |  |        |          |
|           |                         | I-611851            | 001-005-521.50-74 | (D) DRUG DOG, K-9 FOOD, MEDS,ETC             | 167743 | 42.00    |
| 01-000164 | DURANT TRUE VALUE LUMBE |                     |                   |  |        |          |
|           |                         | I-600584            | 001-005-521.50-58 | BUILDING MAIN FLUSH LEVER, FLEX SLIP JOINT T | 167784 | 11.48    |
| 01-000274 | O'REILLY AUTO PARTS     |                     |                   |  |        |          |
|           |                         | C-0345-292742       | 001-005-521.50-63 | VEHICLE MAINT O'REILLY AUTO PARTS            | 167865 | 107.52-  |
|           |                         | I-0345-295954       | 001-005-521.50-63 | VEHICLE MAINT BLANKET PO                     | 167865 | 281.24   |
|           |                         | I-0345-296827       | 001-005-521.50-63 | VEHICLE MAINT BLANKET PO                     | 167865 | 92.32    |
|           |                         | I-0345-298885       | 001-005-521.50-63 | VEHICLE MAINT BLANKET PO                     | 167865 | 28.95    |
|           |                         | I-0345-299118       | 001-005-521.50-63 | VEHICLE MAINT BLANKET PO                     | 167865 | 13.46    |
|           |                         | I-0345-300120       | 001-005-521.50-63 | VEHICLE MAINT BLANKET PO                     | 167865 | 60.47    |
|           |                         | I-0345-301647       | 001-005-521.50-63 | VEHICLE MAINT FRONT END PARTS #698           | 167865 | 435.38   |
|           |                         | I-0345-302002       | 001-005-521.50-63 | VEHICLE MAINT TIRE SENSORS #121              | 167865 | 97.40    |
| 01-000309 | US CELLULAR             |                     |                   |  |        |          |
|           |                         | I-0195952971        | 001-005-521.30-31 | PHONE & TELECOM PD NARCOTICS 580-775-3782    | 167946 | 45.03    |
|           |                         | I-0195952971        | 001-005-521.30-31 | PHONE & TELECOM PIO 580-775-3783             | 167946 | 55.44    |
|           |                         | I-0195952971        | 001-005-521.30-31 | PHONE & TELECOM ANIMAL CONTROL 580-775-5235  | 167946 | 55.44    |
|           |                         | I-0195952971        | 001-005-521.30-31 | PHONE & TELECOM MARK LASITER 580-775-4111    | 167946 | 55.44    |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                     |                   |  |        |          |
|           |                         | I-209799            | 001-005-521.50-63 | VEHICLE MAINT BRAKES AND ROTORS #350         | 167832 | 16.56    |
|           |                         | I-209834            | 001-005-521.50-63 | VEHICLE MAINT BRAKES AND ROTORS #350         | 167832 | 85.04    |
|           |                         | I-210438            | 001-005-521.50-63 | VEHICLE MAINT BRAKE PADS #063                | 167832 | 129.86   |
|           |                         | I-211556            | 001-005-521.50-63 | VEHICLE MAINT BRAKES AND ROTORS #350         | 167832 | 45.60    |
|           |                         | I-213282            | 001-005-521.50-63 | VEHICLE MAINT BRAKES #937                    | 167832 | 108.94   |
|           |                         | I-213762            | 001-005-521.50-63 | VEHICLE MAINT BATTERY #976                   | 167832 | 45.60    |
| 01-000381 | OKLAHOMA NATURAL GAS    |                     |                   |  |        |          |
|           |                         | I-JUNE 2017         | 001-005-521.30-33 | UTILITIES POLICE 210476717 1434922 91        | 167887 | 22.33    |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                     |                   |  |        |          |
|           |                         | I-06/2017-129232856 | 001-005-521.30-33 | UTILITIES 3104 CARL ALBERT DR                | 167867 | 1,916.52 |
|           |                         | I-06/2017-35948044  | 001-005-521.30-33 | UTILITIES POLICE-ELECTRIC                    | 167867 | 368.99   |
| 01-000534 | SPECIAL-OPS UNIFORMS, I |                     |                   |  |        |          |
|           |                         | I-265449            | 001-005-521.50-54 | UNIFORMS UNIFORM & UNIFORM ACCESSORIES       | 167927 | 284.94   |
| 01-000540 | AT&T                    |                     |                   |  |        |          |
|           |                         | I-06/2017-7608 1    | 001-005-521.30-31 | PHONE & TELECOM POLICE                       | 167727 | 427.18   |
| 01-000559 | START-RITE AUTO ELECTRI |                     |                   |  |        |          |
|           |                         | I-57964             | 001-005-521.50-63 | VEHICLE MAINT REBUILD ALTERNATOR #580        | 167928 | 169.00   |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-----------|-------------------------|----------------------|-------------------|--|--------|----------|
| 01-000627 | R&D ENT. USED CARS & SA |                      |                   |  |        |          |
|           |                         | I-06.20.17           | 001-005-521.50-63 | VEHICLE MAINT DRIVE SHAFT & YOKE #389        | 167903 | 115.00   |
|           |                         | I-06.21.17           | 001-005-521.50-63 | VEHICLE MAINT DRIVERS DOOR #975              | 167903 | 650.00   |
| 01-000898 | INDIAN NATION WHOLESALE |                      |                   |  |        |          |
|           |                         | I-6725083            | 001-005-521.50-62 | JANITORAL SUP MISC. JANITORIAL SUPPLIES      | 167827 | 96.65    |
| 01-001494 | STOP STICK, LTD.        |                      |                   |  |        |          |
|           |                         | I-0009202-IN         | 001-005-521.70-72 | TRAINING AND STOP STICK TRAINING KIT W/BAG   | 167930 | 305.00   |
| 01-001587 | A*B*C OCCUPATIONAL SAFE |                      |                   |  |        |          |
|           |                         | I-50437              | 001-005-521.50-62 | JANITORAL SUP FIRST AID SUPPLY               | 167719 | 43.75    |
|           |                         | I-50437              | 001-005-521.50-69 | OTHER EQUIP P FIRE EXT INSP, RECHARGE        | 167719 | 92.00    |
| 01-001613 | ROCIC                   |                      |                   |  |        |          |
|           |                         | I-0038247-IN         | 001-005-521.50-57 | MMBRSHIP/LCNS PD ANNUAL MEMBERSHIP ROCIC     | 167912 | 300.00   |
| 01-001884 | TEXOMA JANITORIAL SUPPL |                      |                   |  |        |          |
|           |                         | I-5054               | 001-005-521.50-62 | JANITORAL SUP MOPS, BROOMS,AIR FRESHENERS    | 167934 | 31.50    |
| 01-001951 | BETTY ROBERTSON         |                      |                   |  |        |          |
|           |                         | I-99                 | 001-005-521.30-48 | JANITORIAL SE POLICE DP JANITORIAL SERVICES  | 167735 | 1,653.33 |
|           |                         | I-99                 | 001-005-521.30-48 | JANITORIAL SE DETECTIVE JANITORIAL SERVICES  | 167735 | 516.67   |
| 01-001984 | B J'S TIRE, INC.        |                      |                   |  |        |          |
|           |                         | I-082642             | 001-005-521.50-63 | VEHICLE MAINT BJ'S BLANKET                   | 167731 | 22.50    |
|           |                         | I-082670             | 001-005-521.50-63 | VEHICLE MAINT BJ'S BLANKET                   | 167731 | 10.00    |
| 01-002242 | JP MORGAN CHASE - BANK  |                      |                   |  |        |          |
|           |                         | I-7335-6547-0617     | 001-005-521.50-58 | BUILDING MAIN PD MINOR PARTS, HOSES, MISC    | 000000 | 119.94   |
|           |                         | I-8820-3809-0617     | 001-005-521.50-51 | OFFICE SUPPLI PAPER, PENS, ETC               | 000000 | 78.91    |
|           |                         | I-8820-3809-0617     | 001-005-521.50-58 | BUILDING MAIN PD MINOR PARTS, HOSES, MISC    | 000000 | 31.21    |
|           |                         | I-8820-3809-0617     | 001-005-521.50-62 | JANITORAL SUP MISC JANITORIAL SUPPLIES       | 000000 | 107.30   |
|           |                         | I-8820-3809-0617     | 001-005-521.50-54 | UNIFORMS DAVIS & STANTON                     | 000000 | 66.00    |
|           |                         | I-8820-3809-0617     | 001-005-521.50-69 | OTHER EQUIP P BATTERIES                      | 000000 | 41.66    |
| 01-002601 | ONE STOP RENTAL INC     |                      |                   |  |        |          |
|           |                         | I-068185             | 001-005-521.50-63 | VEHICLE MAINT UNIT 977 REMOVE OLD, APPLY NEW | 167885 | 400.00   |
| 01-002736 | BRYAN COUNTY SHERIFF'S  |                      |                   |  |        |          |
|           |                         | I-JUNE 2017          | 001-005-521.70-81 | BRYAN CO. JAI HOUSING OF CITY PRISONERS      | 167744 | 3,440.00 |
| 01-002846 | MIKE WOODRUFF           |                      |                   |  |        |          |
|           |                         | I-06.17.17- 06.29.17 | 001-005-521.70-72 | TRAINING AND PER DIEM 2017 OACP TRAINING     | 167963 | 29.25    |
| 01-002988 | DAVID HOUSER            |                      |                   |  |        |          |
|           |                         | I-06.27.17- 06.29.17 | 001-005-521.70-72 | TRAINING AND PER DIEM 2017 OACP TRAINING     | 167823 | 29.25    |
| 01-003045 | SOUTHEASTERN ALARM CO   |                      |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-----------|-------------------------|----------------------|-------------------|--|--------|----------|
| 01-003045 | SOUTHEASTERN ALARM CO   | continued            |                   |  |        |          |
|           |                         | I-1860-7510          | 001-005-521.50-58 | BUILDING MAIN SECURITY/INTERVIEW ROOM SOFTWA | 167922 | 6,758.46 |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                      |                   |  |        |          |
|           |                         | I-06/2017-BG159577   | 001-005-521.50-52 | FUEL POLICE DEPT-FUEL                        | 000000 | 66.57    |
|           |                         | I-06/2017-BG159577   | 001-005-521.50-63 | VEHICLE MAINT POLICE-VEHICLE MAINTENANCE     | 000000 | 0.00     |
| 01-003128 | JOE SEBOURN             |                      |                   |  |        |          |
|           |                         | I-06.27.17- 06.29.17 | 001-005-521.70-72 | TRAINING AND PER DIEM 2017 OACP TRAINING     | 167916 | 29.25    |
| 01-003248 | FIVE STAR OFFICE SUPPLY |                      |                   |  |        |          |
|           |                         | C-0225007-001        | 001-005-521.50-51 | OFFICE SUPPLI PD SUPPLIES RETURN             | 167803 | 2.40-    |
|           |                         | I-0224949-001        | 001-005-521.50-51 | OFFICE SUPPLI PD BLANKET - OFFICE SUPPLIES   | 167803 | 78.59    |
| 01-003602 | DURANT KIWANIS CLUB     |                      |                   |  |        |          |
|           |                         | I-1442               | 001-005-521.50-57 | MMBRSHIP/LCNS ANNUAL MEMBERSHIP WOODRUFF     | 167781 | 480.00   |
|           |                         | I-1444               | 001-005-521.50-57 | MMBRSHIP/LCNS 12 Mo Dues - HOUSER            | 167781 | 480.00   |
| 01-003689 | GT DISTRIBUTORS, INC.   |                      |                   |  |        |          |
|           |                         | I-INV0598526         | 001-005-521.50-56 | RANGE MAINT, AMMUNITION& ACCESSORIES         | 167816 | 235.00   |
| 01-003817 | TEXOMA MAINTENANCE &    |                      |                   |  |        |          |
|           |                         | I-20026              | 001-005-521.50-58 | BUILDING MAIN 3104 CARL ALBERT MAINT CONTRAC | 167935 | 139.17   |
| 01-004143 | TOUCHTONE COMMUNICATION |                      |                   |  |        |          |
|           |                         | I-06/2017-809247222  | 001-005-521.30-31 | PHONE & TELEC LONG DISTANCE CHGS POLICE      | 167940 | 11.94    |
| 01-004182 | BATTERIES PLUS          |                      |                   |  |        |          |
|           |                         | I-148-105529-01      | 001-005-521.50-54 | UNIFORMS BATTERIES, CHARGERS, MISC           | 167733 | 214.75   |
| 01-004606 | CARS AND TIRES, INC     |                      |                   |  |        |          |
|           |                         | I-13229              | 001-005-521.50-63 | VEHICLE MAINT BLANKET PO--ALIGNMENTS         | 167745 | 60.00    |
| 01-004944 | COLLIN COUNTY COMMUNITY |                      |                   |  |        |          |
|           |                         | I-S0063236           | 001-005-521.70-72 | TRAINING AND REGISTRATION-NEW SUPV TRNG      | 167762 | 120.00   |
| 01-004980 | DOUGLASS DISTRIBUTING   |                      |                   |  |        |          |
|           |                         | I-JUNE 2017          | 001-005-521.50-52 | FUEL POLICE                                  | 167777 | 7,020.85 |
| 01-005035 | MIKE'S A-PLUS AUTO SERV |                      |                   |  |        |          |
|           |                         | I-06.28.17           | 001-005-521.50-63 | VEHICLE MAINT ALIGNMENT #698                 | 167860 | 65.00    |
| 01-005168 | CASTEEL'S TIRE (CALERA) |                      |                   |  |        |          |
|           |                         | I-1-GS56896          | 001-005-521.50-63 | VEHICLE MAINT 4-TIRES #855                   | 167747 | 493.52   |
|           |                         | I-1-GS56938          | 001-005-521.50-63 | VEHICLE MAINT 4-TIRES #430                   | 167747 | 468.44   |
| 01-005380 | PRIORITY PUBLIC SAFETY, |                      |                   |  |        |          |
|           |                         | I-9088               | 001-005-521.50-54 | UNIFORMS UNIFORMS, UNIFORM ACCESSORIES       | 167902 | 1,642.24 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-----------|-------------------------|-------------------|--|-------------|--------|----------|
| =====     |                         |                   |  |             |        |          |
| 01-005546 | STUTEVILLE CHEVROLET OF |                   |  |             |        |          |
|           | I-CVCS30449             | 001-005-521.50-63 | VEHICLE MAINT A/C REPAIRS #461               |             | 167931 | 300.00   |
|           | I-CVCS33134             | 001-005-521.50-63 | VEHICLE MAINT 602 / CAR RADIO UNIT UPDATE    |             | 167931 | 100.00   |
| 01-005576 | TRANSUNION RISK & ALTER |                   |  |             |        |          |
|           | I-MAY 2017              | 001-005-521.50-80 | FORENSIC EQUI MONTHLY RESEARCH FEES          |             | 167941 | 38.10    |
| 01-005654 | HOYTE CHRYSLER JEEP DOD |                   |  |             |        |          |
|           | I-1010743CHR            | 001-005-521.50-63 | VEHICLE MAINT PINION SEAL #389               |             | 167825 | 29.88    |
|           | I-CHCS32910             | 001-005-521.50-63 | VEHICLE MAINT REPLACED HEADLAMP WIRING       |             | 167825 | 144.14   |
| 01-005924 | MICHAEL SHELDON BATES   |                   |  |             |        |          |
|           | I-01/01/17- 06/05/17    | 001-005-521.30-78 | LABOR UNION C UNION CONTRACTION NEGOTIATIONS |             | 167732 | 2,289.39 |

DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: 34,342.40

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PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-8820-3809-0617   | 001-006-523.50-69 | OTHER EQUIP P A.C. MISC PARTS,EQ, SUPPLIES | 000000 | 36.35  |
|   |                         | I-8820-3809-0617   | 001-006-523.50-58 | BUILDING MAIN MISC BLDG MAINT,SUPPLIES     | 000000 | 10.99  |
| 01-003100                                     | FUELMAN OF SOUTHERN OKL |                    |                   |  |        |        |
|   |                         | I-06/2017-BG159577 | 001-006-523.50-52 | FUEL ANIMAL CONTROL FULE                   | 000000 | 0.00   |
|   |                         | I-06/2017-BG159577 | 001-006-523.50-63 | VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL | 000000 | 0.00   |
| 01-004980                                     | DOUGLASS DISTRIBUTING   |                    |                   |  |        |        |
|   | I-JUNE 2017             |                    | 001-006-523.50-52 | FUEL ANIMAL CONTROL                        | 167777 | 360.30 |
| 01-005070                                     | G & K PRINTING COMPANY  |                    |                   |  |        |        |
|   | I-05.31.17              |                    | 001-006-523.50-69 | OTHER EQUIP P 500 DOOR HANGER WARNINGS     | 167806 | 135.73 |
| DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: |                         |                    |                   |  |        | 543.37 |
| -----   |                         |                    |                   |  |        |        |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 007 FINANCE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                   | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT |
|--|------------------------|------------------|-------------------|--|--------|--------|
| =====                                    |                        |                  |                   |  |        |        |
| 01-002242                                | JP MORGAN CHASE - BANK |                  |                   |  |        |        |
|  |                        | I-2290-3763-0617 | 001-007-517.50-51 | OFFICE SUPPLI TAPE, OPENER, INK, PAPER, CLIP | 000000 | 11.88  |
| DEPARTMENT 007 FINANCE DEPARTMENT TOTAL: |                        |                  |                   |  |        | 11.88  |
| -----                                    |                        |                  |                   |  |        |        |



PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-----------|-------------------------|--------------------|-------------------|---|--------|----------|
| 01-000274 | O'REILLY AUTO PARTS     |                    |                   |   |        |          |
|           |                         | I-0345-295457      | 001-008-522.50-69 | OTHER EQUIP P BLANKET PO                    | 167865 | 14.94    |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                    |                   |   |        |          |
|           |                         | I-210567           | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                    | 167832 | 18.79    |
|           |                         | I-211041           | 001-008-522.50-63 | VEHICLE MAINT FRONT PADS, ROTORS            | 167832 | 103.35   |
|           |                         | I-212535           | 001-008-522.50-63 | VEHICLE MAINT BLANKET PO                    | 167832 | 23.97    |
| 01-000381 | OKLAHOMA NATURAL GAS    |                    |                   |   |        |          |
|           |                         | I-JUNE 2017        | 001-008-522.30-33 | UTILITIES FIRE122 212845862 2523315 45      | 167887 | 26.36    |
|           |                         | I-JUNE 2017        | 001-008-522.30-33 | UTILITIES FIRE124 212845862 2523317 45      | 167887 | 114.22   |
|           |                         | I-JUNE 2017        | 001-008-522.30-33 | UTILITIES FIRE#3 212762353 2514273 00       | 167887 | 112.09   |
| 01-000403 | ADVANCED CARE MEDICAL E |                    |                   |   |        |          |
|           |                         | I-358156           | 001-008-522.50-69 | OTHER EQUIP P OXYGEN BOTTLE REFILL          | 167723 | 50.00    |
| 01-000445 | BEMAC SUPPLY            |                    |                   |   |        |          |
|           |                         | I-S2004235.001     | 001-008-522.50-69 | OTHER EQUIP P TRUCK PLUMBING SUPPLIES       | 167734 | 87.04    |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                    |                   |   |        |          |
|           |                         | I-06/2017-35948044 | 001-008-522.30-33 | UTILITIES FIRE DEPT-ELECTRIC                | 167867 | 1,790.43 |
| 01-000540 | AT&T                    |                    |                   |   |        |          |
|           |                         | I-06/2017-7608 1   | 001-008-522.30-31 | PHONE & TELECOM FIRE                        | 167727 | 200.57   |
| 01-000613 | SHIPMAN COMMUNICATIONS  |                    |                   |   |        |          |
|           |                         | I-61870            | 001-008-522.70-80 | PAGERS & RADIO BLANKET PO PAGERS/RADIOS     | 167918 | 440.00   |
|           |                         | I-62202            | 001-008-522.70-80 | PAGERS & RADIO BLANKET PO                   | 167918 | 630.00   |
| 01-000898 | INDIAN NATION WHOLESALE |                    |                   |   |        |          |
|           |                         | I-6718472          | 001-008-522.50-62 | JANITORIAL SUP BLANKET PO                   | 167827 | 33.06    |
| 01-000925 | OVERHEAD DOOR COMPANY   |                    |                   |   |        |          |
|           |                         | I-68069            | 001-008-522.50-58 | BUILDING AND DOOR REPAIRS                   | 167888 | 134.50   |
| 01-001884 | TEXOMA JANITORIAL SUPPL |                    |                   |   |        |          |
|           |                         | I-4949             | 001-008-522.50-62 | JANITORIAL SUP BLANKET PO                   | 167934 | 119.90   |
|           |                         | I-5091             | 001-008-522.50-61 | MINOR TOOLS A TWO SQUEEGES                  | 167934 | 63.90    |
| 01-001951 | BETTY ROBERTSON         |                    |                   |   |        |          |
|           |                         | I-99               | 001-008-522.30-48 | JANITORIAL SE FIRE DEPT JANITORIAL SERVICES | 167735 | 104.96   |
| 01-002010 | DAVIS FLEET PARTS       |                    |                   |   |        |          |
|           |                         | I-639998           | 001-008-522.50-63 | VEHICLE MAINT BLANKET PO                    | 167770 | 10.44    |
|           |                         | I-640093           | 001-008-522.50-63 | VEHICLE MAINT BLANKET PO                    | 167770 | 97.03    |
| 01-002242 | JP MORGAN CHASE - BANK  |                    |                   |   |        |          |
|           |                         | I-0845-9168-0617   | 001-008-522.50-69 | OTHER EQUIP P PROPANE BOTTLE REFILL         | 000000 | 14.23    |
|           |                         | I-2290-3789-0617   | 001-008-522.50-61 | MINOR TOOLS A WORK LIGHTS #B2, E2           | 000000 | 19.92    |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                     | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|--------------------------|---------------------|-------------------|--|--------|----------|
| =====     |                          |                     |                   |  |        |          |
| 01-002242 | JP MORGAN CHASE - BANK   | continued           |                   |  |        |          |
|           |                          | I-2290-3789-0617    | 001-008-522.50-61 | MINOR TOOLS A TARPS FOR SWIFT WATER TRAILER  | 000000 | 41.94    |
|           |                          | I-2290-3789-0617    | 001-008-522.50-61 | MINOR TOOLS A TURBO FLARES #R-1              | 000000 | 59.10    |
| 01-002317 | DURANT POWER EQUIPMENT   |                     |                   |  |        |          |
|           |                          | I-205777            | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                     | 167782 | 7.46     |
| 01-003100 | FUELMAN OF SOUTHERN OKL  |                     |                   |  |        |          |
|           |                          | I-06/2017-BG159577  | 001-008-522.50-52 | FUEL FIRE DEPT-FUEL                          | 000000 | 101.72   |
| 01-003248 | FIVE STAR OFFICE SUPPLY  |                     |                   |  |        |          |
|           |                          | I-0224436-001       | 001-008-522.50-51 | OFFICE SUPPLI OFFICE SUPPLIES                | 167803 | 118.42   |
|           |                          | I-0224728-001       | 001-008-522.50-51 | OFFICE SUPPLI OFFICE SUPPLIES                | 167803 | 76.50    |
| 01-003466 | CASCO INDUSTRIES INC     |                     |                   |  |        |          |
|           |                          | I-182378            | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                     | 167746 | 66.25    |
|           |                          | I-183095            | 001-008-522.50-68 | SAFETY CLOTHI STRUCTURE BOOTS                | 167746 | 350.00   |
| 01-003482 | DASH MEDICAL GLOVES      |                     |                   |  |        |          |
|           |                          | I-INV1059770        | 001-008-522.50-69 | OTHER EQUIP P BLANKET PO                     | 167768 | 243.60   |
| 01-003649 | DURANT ROTARY CLUB       |                     |                   |  |        |          |
|           |                          | I-06.01.17          | 001-008-522.50-57 | MMBRSHIP/LCNS MEMBERSHIP FEES                | 167783 | 120.00   |
| 01-004143 | TOUCHTONE COMMUNICATION  |                     |                   |  |        |          |
|           |                          | I-06/2017-809247222 | 001-008-522.30-31 | PHONE & TELECOM LONG DISTANCE CHGS FIRE DEPT | 167940 | 0.00     |
| 01-004272 | FASTENAL                 |                     |                   |  |        |          |
|           |                          | I-OKDUR65745        | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                     | 167792 | 145.53   |
|           |                          | I-OKDUR65821        | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                     | 167792 | 91.17    |
|           |                          | I-OKDUR65890        | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                     | 167792 | 26.25    |
|           |                          | I-OKDUR65913        | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO                     | 167792 | 52.49    |
| 01-004514 | INLAND TRUCK PARTS & SE  |                     |                   |  |        |          |
|           |                          | I-18-24553          | 001-008-522.50-63 | VEHICLE MAINT REPAIRS TO #E-3                | 167829 | 3,398.85 |
| 01-004723 | MOTOROLA SOLUTIONS, INC  |                     |                   |  |        |          |
|           |                          | I-13166977          | 001-008-522.50-63 | VEHICLE MAINT 2-MOBILE RADIOS FOR PUMPER TRU | 167861 | 4,181.48 |
| 01-004732 | FARMER BROTHERS COFFEE   |                     |                   |  |        |          |
|           |                          | I-65179321 SO       | 001-008-522.50-62 | JANITORAL SUP COFFEE                         | 167791 | 164.52   |
| 01-004901 | BRUCE'S APPLIANCE REPAIR |                     |                   |  |        |          |
|           |                          | I-05.25.17          | 001-008-522.50-58 | BUILDING AND WASHER AT STATION 3             | 167740 | 236.90   |
| 01-004980 | DOUGLASS DISTRIBUTING    |                     |                   |  |        |          |
|           |                          | I-JUNE 2017         | 001-008-522.50-52 | FUEL FIRE                                    | 167777 | 1,403.27 |
| 01-004998 | FOUR FEATHERS ALARM, LL  |                     |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|-----------|-------------------------|-----------|-------------------|---|--------|-----------|
| =====     |                         |           |                   |   |        |           |
| 01-004998 | FOUR FEATHERS ALARM, LL | continued |                   |   |        |           |
|           | I-24370                 |           | 001-008-522.30-34 | ANNUAL FIRE A MONTHLY FIRE ALARM MONT. FEE  | 167804 | 119.85    |
| 01-005430 | VERIZON WIRELESS        |           |                   |   |        |           |
|           | I-06/2017-542025457     |           | 001-008-522.30-31 | PHONE & TELECOM FD 775-4549 4648 4911 7744  | 167950 | 28.18     |
| 01-005924 | MICHAEL SHELDON BATES   |           |                   |   |        |           |
|           | I-01/01/17- 06/05/17    |           | 001-008-522.30-78 | LABOR UNION C UNION CONTRACTOR NEGOTIATIONS | 167732 | 2,289.38  |
|           |                         |           |                   | DEPARTMENT 008 FIRE DEPARTMENT              | TOTAL: | 17,532.56 |
| -----     |                         |           |                   |   |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|--|--------|----------|
| =====     |                         |                     |                   |  |        |          |
| 01-000309 | US CELLULAR             |                     |                   |  |        |          |
|           |                         | I-0195952971        | 001-009-532.30-31 | PHONE & TELECOM DMSC #580-775-1412           | 167946 | 0.00     |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                     |                   |  |        |          |
|           |                         | I-211078            | 001-009-532.50-69 | OTHER EQUIP P DOOR STRIKER #750              | 167832 | 14.27    |
|           |                         | I-213785            | 001-009-532.50-63 | VEHICLE MAINT FRONT & REAR BRAKE PADS #54    | 167832 | 144.30   |
| 01-000381 | OKLAHOMA NATURAL GAS    |                     |                   |  |        |          |
|           |                         | I-JUNE 2017         | 001-009-532.30-33 | UTILITIES PARKS 211474003 2123338 91         | 167887 | 127.55   |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                     |                   |  |        |          |
|           |                         | I-06/2017- 35948058 | 001-009-532.30-33 | UTILITIES PARKS                              | 167867 | 866.61   |
|           |                         | I-06/2017-129166792 | 001-009-532.30-33 | UTILITIES 801 N 1ST #TRAFI                   | 167867 | 42.20    |
|           |                         | I-06/2017-129217298 | 001-009-532.30-33 | UTILITIES 902 S 5TH                          | 167867 | 25.71    |
|           |                         | I-06/2017-129626704 | 001-009-532.30-33 | UTILITIES OG&E 313 NE 4 SPLASH PAD           | 167867 | 36.33    |
|           |                         | I-06/2017-335387-7  | 001-009-532.30-33 | UTILITIES 1304 NE 2 AVE                      | 167867 | 25.71    |
|           |                         | I-06/2017-35948044  | 001-009-532.30-33 | UTILITIES PARKS-ELECTRIC                     | 167867 | 2,005.33 |
|           |                         | I-06/2017-35948044  | 001-009-532.30-33 | UTILITIES CEMETERY-ELECTRIC                  | 167867 | 25.71    |
|           |                         | I-06/2017-468763-8  | 001-009-532.30-33 | UTILITIES 927 S 2ND                          | 167867 | 41.04    |
| 01-000540 | AT&T                    |                     |                   |  |        |          |
|           |                         | I-06/2017-7608 1    | 001-009-532.30-31 | PHONE & TELECOM PARKS                        | 167727 | 130.35   |
| 01-000624 | CINTAS CORP             |                     |                   |  |        |          |
|           |                         | I-618780483         | 001-009-532.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS             | 167754 | 104.98   |
|           |                         | I-618781160         | 001-009-532.50-54 | UNIFORMS UNIFORM CLEANING                    | 167754 | 102.32   |
|           |                         | I-618781855         | 001-009-532.50-54 | UNIFORMS UNIFORM CLEANING                    | 167754 | 102.32   |
|           |                         | I-618782531         | 001-009-532.50-54 | UNIFORMS UNIFORM CLEANING                    | 167754 | 102.32   |
| 01-001080 | PETTIT MACHINERY INC    |                     |                   |  |        |          |
|           |                         | I-P21515            | 001-009-532.50-68 | TRACTOR & MOW DECK DRIVE BELT #797ZTRAC MOWE | 167895 | 5.16     |
|           |                         | I-P22153            | 001-009-532.50-68 | TRACTOR & MOW PLASTIC FUEL RING #K20         | 167895 | 24.77    |
|           |                         | I-P22800            | 001-009-532.50-68 | TRACTOR & MOW 2-HOOD SHOCKS #K20             | 167895 | 146.04   |
|           |                         | I-P22801            | 001-009-532.50-68 | TRACTOR & MOW SEALS FOR GEAR BOX #HX1        | 167895 | 45.55    |
|           |                         | I-P22863            | 001-009-532.50-68 | TRACTOR & MOW SIDE WING BRUSHHOG SEAL        | 167895 | 26.39    |
| 01-001263 | LYNCH LAWN & LANDSCAPE  |                     |                   |  |        |          |
|           |                         | I-6442              | 001-009-532.30-65 | MOWING CONTRA 2016 LAWN & GROUNDS MAINT.     | 167853 | 1,133.28 |
| 01-001884 | TEXOMA JANITORIAL SUPPL |                     |                   |  |        |          |
|           |                         | I-4948              | 001-009-532.50-58 | BUILDING AND TISSUE DISPENSERS               | 167934 | 78.00    |
| 01-001984 | B J'S TIRE, INC.        |                     |                   |  |        |          |
|           |                         | I-082701            | 001-009-532.50-68 | TRACTOR & MOW 2-TUBES                        | 167731 | 25.00    |
| 01-002242 | JP MORGAN CHASE - BANK  |                     |                   |  |        |          |
|           |                         | I-7335-6547-0617    | 001-009-532.50-61 | MINOR TOOLS A BLANKET PO                     | 000000 | 34.97    |
| 01-002831 | BLACKBURN PLUMBING      |                     |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

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

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #               | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT    |
|-----------|-------------------------|----------------------|-------------------|--|--------|-----------|
| 01-002831 | BLACKBURN PLUMBING      |                      |                   | continued                                    |        |           |
|           |                         | I-P01032024          | 001-009-532.50-70 | PARK FURN & E PORTABLE TOILETS               | 167736 | 130.00    |
| 01-002944 | REINERT PAPER & CHEMICA |                      |                   |  |        |           |
|           |                         | I-362375             | 001-009-532.50-62 | JANITORAL SUP JANITORIAL SUPPLIES            | 167909 | 512.15    |
| 01-003008 | PAGE GARAGE DOORS & INS |                      |                   |  |        |           |
|           |                         | I-10306              | 001-009-532.50-69 | OTHER EQUIP P REPAIR & ADDITIONAL TRANSMITTE | 167892 | 365.00    |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                      |                   |  |        |           |
|           |                         | I-06/2017-BG159577   | 001-009-532.50-52 | FUEL PARKS-FUEL                              | 000000 | 0.00      |
| 01-004143 | TOUCHTONE COMMUNICATION |                      |                   |  |        |           |
|           |                         | I-06/2017-809247222  | 001-009-532.30-31 | PHONE & TELECOM LONG DISTANCE CHGS PARKS     | 167940 | 0.00      |
| 01-004980 | DOUGLASS DISTRIBUTING   |                      |                   |  |        |           |
|           |                         | I-JUNE 2017          | 001-009-532.50-52 | FUEL PARKS                                   | 167777 | 2,341.72  |
| 01-005073 | GRAHAM TRUCK TIRE CENTE |                      |                   |  |        |           |
|           |                         | I-504434             | 001-009-532.50-68 | TRACTOR & MOW FOAM FILL 2 TIRES #99          | 167813 | 139.94    |
| 01-005321 | BLAKE GOODE & FANNIN BA |                      |                   |  |        |           |
|           |                         | I-JUNE17 BILLYMILLER | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 1,912.00  |
|           |                         | I-JUNE17 CARL ALBERT | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 3,280.92  |
|           |                         | I-JUNE17 DIXON PARK  | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 628.92    |
|           |                         | I-JUNE2017 AIRPORT   | 001-009-532.30-65 | MOWING CONTRA GROUPS #1 2 3 5 6-- MAY, JUNE  | 167809 | 716.50    |
|           |                         | I-JUNE2017 BYPASS    | 001-009-532.30-65 | MOWING CONTRA (3) OF 7 BRUSH HOGGING SERVICE | 167809 | 10,000.00 |
|           |                         | I-JUNE2017 CITY HALL | 001-009-532.30-65 | MOWING CONTRA GROUPS #1 2 3 5 6-- MAY, JUNE  | 167809 | 539.88    |
|           |                         | I-JUNE2017 CLOVER #1 | 001-009-532.30-65 | MOWING CONTRA GROUPS #1 2 3 5 6-- MAY, JUNE  | 167809 | 630.48    |
|           |                         | I-JUNE2017 CLOVER #2 | 001-009-532.30-65 | MOWING CONTRA GROUPS #1 2 3 5 6-- MAY, JUNE  | 167809 | 1,648.94  |
|           |                         | I-JUNE2017 HWY 69/75 | 001-009-532.30-65 | MOWING CONTRA (3) OF 7 BRUSH HOGGING SERVICE | 167809 | 8,000.00  |
|           |                         | I-JUNE2017 JACOB'S   | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 150.00    |
|           |                         | I-JUNE2017 KEITHLEY  | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 340.00    |
|           |                         | I-JUNE2017 LEONARD   | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 1,080.00  |
|           |                         | I-JUNE2017 LIBRARY   | 001-009-532.30-65 | MOWING CONTRA GROUPS #1 2 3 5 6-- MAY, JUNE  | 167809 | 1,802.04  |
|           |                         | I-JUNE2017 PLYLER    | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 722.50    |
|           |                         | I-JUNE2017 SCHULER   | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 255.00    |
|           |                         | I-JUNE2017 SLATEN    | 001-009-532.30-65 | MOWING CONTRA (12) OF 22 MOWINGS             | 167809 | 2,380.00  |
| 01-005437 | YELLOWHOUSE MACHINERY C |                      |                   |  |        |           |
|           |                         | I-242821             | 001-009-532.50-68 | TRACTOR & MOW 24 INCH BUCKET #K5             | 167965 | 1,426.00  |
| 01-005709 | POWER PLAY LLC          |                      |                   |  |        |           |
|           |                         | I-858                | 001-009-532.50-71 | RECREATIONAL REPAIR PART FOR SPLASH PAD      | 167900 | 1,110.00  |
| 01-005811 | CENTERPOINT ENERGY SERV |                      |                   |  |        |           |
|           |                         | I-06/2017-63266327   | 001-009-532.30-33 | UTILITIES USAGE PW ACCT. #6326               | 167750 | 70.54     |
| 01-005914 | DYNAMIC DISTRIBUTION CO |                      |                   |  |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

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

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

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

01-005914 DYNAMIC DISTRIBUTION CO continued

I-37122

001-009-532.50-70

PARK FURN &amp; E FRISBEE GOLF EQUIPMENT

167786

3,410.00

DEPARTMENT 009 PARKS, REC. &amp; GEN. SVCS. TOTAL: 49,008.74

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 012 CITY SWIMMING POOL  
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-600900                | 001-012-536.50-53 | CHEMICALS, DR BLANKET PO-----MURATIC ACID      | 167784      | 27.03    |        |
|           | I-600987                | 001-012-536.50-53 | CHEMICALS, DR BLANKET PO-----MURATIC ACID      | 167784      | 23.99    |        |
|           | I-601008                | 001-012-536.50-53 | CHEMICALS, DR BLANKET PO-----MURATIC ACID      | 167784      | 6.76     |        |
|           | I-601150                | 001-012-536.50-53 | CHEMICALS, DR BLANKET PO-----MURATIC ACID      | 167784      | 125.94   |        |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |  |             |          |        |
|           | I-06/2017-35948044      | 001-012-536.30-33 | UTILITIES POOL-ELECTRIC                        | 167867      | 2,518.06 |        |
| 01-000540 | AT&T                    |                   |  |             |          |        |
|           | I-06/2017-7608 1        | 001-012-536.30-31 | PHONE & TELECOM SWIMMING POOL                  | 167727      | 84.84    |        |
| 01-000898 | INDIAN NATION WHOLESALE |                   |  |             |          |        |
|           | I-6714977               | 001-012-536.50-81 | POOL CONCESSION BLANKET PO                     | 167827      | 265.94   |        |
|           | I-6723695               | 001-012-536.50-81 | POOL CONCESSION BLANKET PO                     | 167827      | 159.05   |        |
|           | I-6727797               | 001-012-536.50-81 | POOL CONCESSION CONCESSION ITEMS               | 167827      | 274.27   |        |
|           | I-6731441               | 001-012-536.50-81 | POOL CONCESSION CONCESSION ITEMS               | 167827      | 413.78   |        |
| 01-001582 | OKLAHOMA STATE DEP/HEAL |                   |  |             |          |        |
|           | I-LIC. 474 2017-2018    | 001-012-536.50-58 | BUILDING AND BIG POOL RENEWAL                  | 167881      | 50.00    |        |
|           | I-LIC.#475 2017-2018    | 001-012-536.50-58 | BUILDING AND WADING POOL RENEWAL               | 167882      | 50.00    |        |
| 01-001884 | TEXOMA JANITORIAL SUPPL |                   |  |             |          |        |
|           | I- 5000                 | 001-012-536.50-62 | JANITORIAL SU TISSUE, LINERS, PINE SOL         | 167934      | 141.65   |        |
|           | I- 5086                 | 001-012-536.50-62 | JANITORIAL SU BLACK CAN LINERS                 | 167934      | 65.90    |        |
|           | I-4861                  | 001-012-536.50-62 | JANITORIAL SU ROLL TOWELS, PINE SOL, HOLDERS   | 167934      | 99.69    |        |
|           | I-5144                  | 001-012-536.50-62 | JANITORIAL SU GRAY CAN LINERS                  | 167934      | 32.95    |        |
| 01-002059 | MUNICIPAL INDUSTRIES IN |                   |  |             |          |        |
|           | I-37092                 | 001-012-536.50-53 | CHEMICALS, DR POOL CHEMICALS                   | 167863      | 1,998.40 |        |
|           | I-37146                 | 001-012-536.50-53 | CHEMICALS, DR CHLORINE                         | 167863      | 1,895.35 |        |
| 01-002242 | JP MORGAN CHASE - BANK  |                   |  |             |          |        |
|           | I-2290-3763-0617        | 001-012-536.50-69 | OTHER EQUIP P BASKETBALL HOOP & BALL           | 000000      | 166.63   |        |
|           | I-2523-6708-0617        | 001-012-536.50-81 | POOL CONCESSION BLANKET PO                     | 000000      | 1,593.25 |        |
|           | I-2523-6708-0617        | 001-012-536.50-62 | JANITORIAL SU JANITORIAL SUPPLIES              | 000000      | 333.00   |        |
|           | I-2523-6708-0617        | 001-012-536.50-51 | OFFICE SUPPLIES OFFICE SUPPLIES                | 000000      | 332.32   |        |
|           | I-2523-6708-0617        | 001-012-536.50-51 | OFFICE SUPPLIES STACKABLE, SLOTTED BASKETS     | 000000      | 13.00    |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P MASH KIT, TUBE, LANYARDS, TEST   | 000000      | 287.65   |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P LOCK, KEY, STRIP, COOKER, LINE   | 000000      | 47.46    |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P SOAP, HOSE, HOOK, BULB, CORDS    | 000000      | 149.25   |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P POLYETHYLENE ROPE                | 000000      | 57.50    |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P LIFEGUARD UMBRELLA               | 000000      | 81.45    |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P PAIL, CUPS, PUMP, TAPE, PENCIL   | 000000      | 82.26    |        |
|           | I-2523-6708-0617        | 001-012-536.50-53 | CHEMICALS, DR THERMOMETER, CHEMICALS           | 000000      | 49.43    |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P POOL TEST KIT                    | 000000      | 15.18    |        |
|           | I-2523-6708-0617        | 001-012-536.50-81 | POOL CONCESSION DRILL, CAP SOCK, PIPE, CONCRET | 000000      | 29.19    |        |
|           | I-2523-6708-0617        | 001-012-536.50-58 | BUILDING AND SAND, SIGNS                       | 000000      | 6.74     |        |
|           | I-2523-6708-0617        | 001-012-536.50-69 | OTHER EQUIP P (20) RED WHISTLES                | 000000      | 64.30    |        |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 012 CITY SWIMMING POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                            | NAME                    | ITEM #            | G/L ACCOUNT NAME                         | DESCRIPTION | CHECK# | AMOUNT    |
|-----------------------------------|-------------------------|-------------------|--|-------------|--------|-----------|
| =====                             |                         |                   |  |             |        |           |
| 01-002347                         | WHOLESALE EQUIPMENT     |                   |  |             |        |           |
|                                   | I-048707                | 001-012-536.50-53 | CHEMICALS, DR CARBON DIOXIDE             |             | 167960 | 50.00     |
|                                   | I-048716                | 001-012-536.50-53 | CHEMICALS, DR BLANKET PO                 |             | 167960 | 50.00     |
|                                   | I-048722                | 001-012-536.50-53 | CHEMICALS, DR BLANKET PO                 |             | 167960 | 50.00     |
|                                   | I-048736                | 001-012-536.50-53 | CHEMICALS, DR CARBON DIOXIDE             |             | 167960 | 114.00    |
|                                   | I-048741                | 001-012-536.50-81 | POOL CONCESSI CARBON DIOXIDE             |             | 167960 | 50.00     |
|                                   |                         |                   |  |             |        |           |
| 01-004143                         | TOUCHTONE COMMUNICATION |                   |  |             |        |           |
|                                   | I-06/2017-809247222     | 001-012-536.30-31 | PHONE & TELECOM LONG DISTANCE POOL       |             | 167940 | 0.00      |
|                                   |                         |                   |  |             |        |           |
| 01-005785                         | HUNTER HEAT & AIR LLC   |                   |  |             |        |           |
|                                   | I-31632505              | 001-012-536.50-58 | BUILDING AND SERVICE FEE FOR ICE MACHINE |             | 167826 | 69.00     |
|                                   |                         |                   |  |             |        |           |
| DEPARTMENT 012 CITY SWIMMING POOL |                         |                   |  |             | TOTAL: | 11,925.21 |
| -----                             |                         |                   |  |             |        |           |



BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                         | CHECK# | AMOUNT   |
|-----------|-------------------------|------------------|-------------------|-------------------------------------|--------|----------|
| 01-002242 | JP MORGAN CHASE - BANK  |                  |                   |                                     |        |          |
|           |                         | I-2521-7989-0617 | 001-013-512.70-72 | TRAINING & TR LODGING               | 000000 | 267.00   |
| 01-003458 | AMERICAN MUNICIPAL SERV |                  |                   |                                     |        |          |
|           |                         | I-34521          | 001-013-512.30-78 | MC BAD DEBT AMS MAY 2017            | 167726 | 1,332.00 |
| 01-005777 | SALTUS TECHNOLOGIES, LL |                  |                   |                                     |        |          |
|           |                         | I-1706-29        | 001-013-512.30-79 | DIGITICKET SE DIGITICKET FOR DURANT | 167773 | 2,050.00 |
|           |                         |                  |                   | DEPARTMENT 013 MUNICIPAL COURT      | TOTAL: | 3,649.00 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 014 COMMUNITY DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME                             | DESCRIPTION | CHECK#   | AMOUNT |
|-----------|-------------------------|-------------------|--|-------------|----------|--------|
| 01-000152 | DURANT DAILY DEMOCRAT   |                   |  |             |          |        |
|           | I-301947944             | 001-014-525.20-55 | NUISANCE ABAT DEMO NOTICE---801 S 2ND        | 167779      | 32.10    |        |
|           | I-301949079             | 001-014-525.30-39 | LEGAL PUBLICA PC2017-08 WHEELER              | 167779      | 295.65   |        |
|           | I-301951362             | 001-014-525.30-39 | LEGAL PUBLICA PC2017-05---PERCELL            | 167779      | 229.95   |        |
|           | I-301951363             | 001-014-525.30-39 | LEGAL PUBLICA PC2017-06---WALL               | 167779      | 197.10   |        |
| 01-000164 | DURANT TRUE VALUE LUMBE |                   |  |             |          |        |
|           | I-601471                | 001-014-525.20-55 | NUISANCE ABAT WOOD, SCREWS---518 S. 12TH     | 167784      | 91.78    |        |
| 01-000484 | PRICE'S PRINTING        |                   |  |             |          |        |
|           | I-54004                 | 001-014-525.50-51 | OFFICE SUPPLI COMMUNITY DEVELOP ENVELOPES    | 167901      | 380.00   |        |
| 01-000540 | AT&T                    |                   |  |             |          |        |
|           | I-06/2017-7608 1        | 001-014-525.30-31 | PHONE & TELECOM COMMUNITY DEVELOPMENT        | 167727      | 0.00     |        |
| 01-001850 | JACK R SKAGGS           |                   |  |             |          |        |
|           | I-JUNE 2017             | 001-014-525.20-55 | NUISANCE ABAT CODE ENFORCEMENT HEARING OFFIC | 167919      | 500.00   |        |
| 01-002242 | JP MORGAN CHASE - BANK  |                   |  |             |          |        |
|           | I-0338-332-0617         | 001-014-525.30-31 | PHONE & TELECOM EFAX FOR COMDEV              | 000000      | 10.00    |        |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                   |  |             |          |        |
|           | I-06/2017-BG159577      | 001-014-525.50-52 | FUEL FUEL-COMMUNITY DEVELOPMENT              | 000000      | 0.00     |        |
| 01-004143 | TOUCHTONE COMMUNICATION |                   |  |             |          |        |
|           | I-06/2017-809247222     | 001-014-525.30-31 | PHONE & TELECOM LONG DISTANCE CHGS COM DEV   | 167940      | 6.26     |        |
| 01-004980 | DOUGLASS DISTRIBUTING   |                   |  |             |          |        |
|           | I-JUNE 2017             | 001-014-525.50-52 | FUEL COMMUNITY DEVELOPMENT                   | 167777      | 150.06   |        |
| 01-005461 | R & D MAINTENANCE & REP |                   |  |             |          |        |
|           | I-0003                  | 001-014-525.20-55 | NUISANCE ABAT ABATEMENT DEMO-----801 S. 2ND  | 167904      | 3,850.00 |        |
|           |                         |                   | DEPARTMENT 014 COMMUNITY DEVELOPMENT         | TOTAL:      | 5,742.90 |        |

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|--|--------|----------|
| =====     |                         |                     |                   |  |        |          |
| 01-000071 | MICROMARKETING LLC      |                     |                   |  |        |          |
|           |                         | I-674213            | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS AUDIO BOOKS  | 167859 | 45.00    |
|           |                         | I-675406            | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS AUDIO BOOKS  | 167859 | 86.99    |
|           |                         | I-676169            | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS AUDIO BOOKS  | 167859 | 137.48   |
|           |                         | I-676723            | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS AUDIO BOOKS  | 167859 | 74.98    |
|           |                         | I-678348            | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS AUDIO BOOKS  | 167859 | 35.00    |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                     |                   |  |        |          |
|           |                         | I-06/2017-129612836 | 001-015-571.30-33 | UTILITIES LIBRARY 1515 W MAIN #1           | 167867 | 51.15    |
|           |                         | I-06/2017-35948044  | 001-015-571.30-33 | UTILITIES LIBRARY-ELECTRIC                 | 167867 | 1,775.70 |
| 01-000540 | AT&T                    |                     |                   |  |        |          |
|           |                         | I-06/2017-7608 1    | 001-015-571.30-31 | PHONE & TELECOM LIBRARY                    | 167727 | 101.80   |
|           |                         | I-06/2017-LIBRARY   | 001-015-571.30-31 | PHONE & TELECOM DWR LIBRARY                | 167727 | 270.29   |
| 01-000948 | CENTRAL ELECTRIC        |                     |                   |  |        |          |
|           |                         | I-11241             | 001-015-571.50-58 | BUILDING AND REPAIR & MISC. MAINTENANCE    | 167751 | 77.50    |
|           |                         | I-11242             | 001-015-571.50-58 | BUILDING AND REPAIR & MISC. MAINTENANCE    | 167751 | 116.25   |
| 01-001275 | RECORDED BOOKS, LLC     |                     |                   |  |        |          |
|           |                         | I-75545878          | 001-015-571.50-56 | BOOKS AND PUB RECORDED BOOKS               | 167908 | 62.98    |
|           |                         | I-75546824          | 001-015-571.50-56 | BOOKS AND PUB RECORDED BOOKS               | 167908 | 8.99     |
|           |                         | I-75548633          | 001-015-571.50-56 | BOOKS AND PUB RECORDED BOOKS               | 167908 | 13.49    |
|           |                         | I-75549172          | 001-015-571.50-56 | BOOKS AND PUB RECORDED BOOKS               | 167908 | 8.99     |
|           |                         | I-75556386          | 001-015-571.50-56 | BOOKS AND PUB RECORDED BOOKS               | 167908 | 49.49    |
| 01-001610 | AMAZON.COM CREDIT PLAN  |                     |                   |  |        |          |
|           |                         | I-035200866735      | 001-015-571.70-35 | STATE AID EXP MISC. LIBRARY SUPPLIES       | 167725 | 184.50   |
|           |                         | I-109005029519      | 001-015-571.70-50 | FY17 ODL GRAN 8-SAMSUNG GALAXY TABLETS     | 167725 | 2,694.84 |
|           |                         | I-185650234208      | 001-015-571.70-35 | STATE AID EXP MISC. LIBRARY MATERIALS      | 167725 | 184.16   |
|           |                         | I-185658957508      | 001-015-571.70-35 | STATE AID EXP MISC. LIBRARY MATERIALS      | 167725 | 4.99     |
|           |                         | I-246361375330      | 001-015-571.70-35 | STATE AID EXP MISC. LIBRARY SUPPLIES       | 167725 | 242.95   |
|           |                         | I-248222051575      | 001-015-571.50-99 | HUMANITIES PR LIBRARY BOOK CLUB BKS        | 167725 | 53.68    |
|           |                         | I-248222195626      | 001-015-571.50-99 | HUMANITIES PR LIBRARY BOOK CLUB BKS        | 167725 | 101.46   |
|           |                         | I-300896534446      | 001-015-571.70-35 | STATE AID EXP MISC. LIBRARY SUPPLIES       | 167725 | 39.99    |
| 01-001884 | TEXOMA JANITORIAL SUPPL |                     |                   |  |        |          |
|           |                         | I- 4962             | 001-015-571.70-35 | STATE AID EXP MISC. CLEANING SUPPLIES      | 167934 | 233.75   |
|           |                         | I-5078              | 001-015-571.70-35 | STATE AID EXP MISC. CLEANING SUPPLIES      | 167934 | 227.60   |
| 01-002242 | JP MORGAN CHASE - BANK  |                     |                   |  |        |          |
|           |                         | I-2521-9340-0617    | 001-015-571.50-32 | POSTAGE & FRE MONTHLY PRO PLAN             | 000000 | 15.99    |
|           |                         | I-2521-9340-0617    | 001-015-571.70-35 | STATE AID EXP CURRENT DVD MOVIES           | 000000 | 243.98   |
|           |                         | I-2521-9340-0617    | 001-015-571.50-58 | BUILDING AND MISC. LIBRARY PROJECTS        | 000000 | 32.78    |
|           |                         | I-2521-9340-0617    | 001-015-571.50-56 | BOOKS AND PUB SUB. RENEWAL 5/31/17-5/31/18 | 000000 | 50.00    |
|           |                         | I-2521-9340-0617    | 001-015-571.50-99 | HUMANITIES PR TIME TO READ SUMMER SHIRTS   | 000000 | 268.70   |
| 01-002631 | INGRAM LIBRARY SERVICES |                     |                   |  |        |          |
|           |                         | I-98685733          | 001-015-571.50-56 | BOOKS AND PUB BOOK ORDERS MISC TITLES      | 167828 | 125.39   |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-------------------------------|-------------------------|-------------------|---|-------------|--------|----------|
| =====                         |                         |                   |   |             |        |          |
| 01-002631                     | INGRAM LIBRARY SERVICES | continued         |   |             |        |          |
|                               | I-98742726              | 001-015-571.50-56 | BOOKS AND PUB BOOK ORDERS MISC TITLES       | 167828      | 56.86  |          |
|                               | I-98755248              | 001-015-571.50-56 | BOOKS AND PUB BOOK ORDERS MISC TITLES       | 167828      | 14.99  |          |
|                               | I-98767724              | 001-015-571.50-56 | BOOKS AND PUB BOOK ORDERS MISC TITLES       | 167828      | 30.87  |          |
|                               | I-98849160              | 001-015-571.50-56 | BOOKS AND PUB BOOK ORDERS MISC TITLES       | 167828      | 43.80  |          |
|                               | I-98917410              | 001-015-571.50-56 | BOOKS AND PUB BOOK ORDERS MISC TITLES       | 167828      | 14.99  |          |
|                               | I-98928074              | 001-015-571.50-56 | BOOKS AND PUB MISC. TITLES                  | 167828      | 167.07 |          |
|                               | I-98952726              | 001-015-571.50-56 | BOOKS AND PUB MISC. TITLES                  | 167828      | 205.14 |          |
|                               | I-99031296              | 001-015-571.50-56 | BOOKS AND PUB MISC. TITLES                  | 167828      | 48.16  |          |
|                               | I-99096323              | 001-015-571.50-56 | BOOKS AND PUB MISC. TITLES                  | 167828      | 74.28  |          |
| 01-003120                     | GREY HOUSE PUBLISHING   |                   |   |             |        |          |
|                               | I-931700                | 001-015-571.50-56 | BOOKS AND PUB ENCYCLOPEDIAS & DIRECTORY     | 167814      | 132.00 |          |
| 01-003248                     | FIVE STAR OFFICE SUPPLY |                   |   |             |        |          |
|                               | I-0224799-001           | 001-015-571.70-35 | STATE AID EXP LIBRARY SUPPLIES              | 167803      | 203.23 |          |
|                               | I-0224998-001           | 001-015-571.70-35 | STATE AID EXP MISC. OFFICE SUPPLIES         | 167803      | 187.49 |          |
| 01-004143                     | TOUCHTONE COMMUNICATION |                   |   |             |        |          |
|                               | I-06/2017-809247222     | 001-015-571.30-31 | PHONE & TELECOM LONG DISTANCE CHGS LIBRARY  | 167940      | 6.43   |          |
| 01-004971                     | MULLEN, ANGIE           |                   |   |             |        |          |
|                               | I-05.22.17- 06.21.17    | 001-015-571.70-72 | TRAINING AND LIBRARY TRAVEL TO BANK & CH    | 167862      | 40.72  |          |
| 01-004998                     | FOUR FEATHERS ALARM, LL |                   |   |             |        |          |
|                               | I-24370                 | 001-015-571.50-58 | BUILDING AND FIRE/SECURITY ALARM MONITORING | 167804      | 69.90  |          |
| 01-005454                     | CENGAGE LEARNING, INC.  |                   |   |             |        |          |
|                               | I-60712826              | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDER LRG PRINT FIC. | 167749      | 301.50 |          |
|                               | I-60741399              | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDER LRG PRINT FIC. | 167749      | 23.25  |          |
|                               | I-60767468              | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDER LRG PRINT FIC. | 167749      | 49.58  |          |
|                               | I-60775479              | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDER LRG PRINT FIC. | 167749      | 91.46  |          |
|                               | I-60781468              | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDER LRG PRINT FIC. | 167749      | 45.00  |          |
| 01-005642                     | VYVE                    |                   |   |             |        |          |
|                               | I-JUNE 2017             | 001-015-571.30-33 | UTILITIES LIB. 301109243 1515 W MAIN ST     | 167954      | 105.77 |          |
| 01-005855                     | JEREMY TODD             |                   |   |             |        |          |
|                               | I-02.16.17- 06.14.17    | 001-015-571.70-72 | TRAINING AND MISC. TRAVEL FOR LIBRARY       | 167938      | 48.38  |          |
| DEPARTMENT 015 PUBLIC LIBRARY |                         |                   |   |             | TOTAL: | 9,581.71 |
| -----                         |                         |                   |   |             |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #        | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------|-------------------|--|--------|----------|
| =====     |                         |               |                   |  |        |          |
| 01-000007 | DEALERS ELECTRICAL SUPP |               |                   |  |        |          |
|           |                         | I-4690808-00  | 001-016-541.50-58 | BUILDING AND FUEL ISLAND BULB                | 167772 | 18.58    |
|           |                         | I-4691127-00  | 001-016-541.50-73 | SIGNAL LIGHT CODE MARKING TAPE               | 167772 | 22.33    |
| 01-000163 | DURANT IRON & METAL INC |               |                   |  |        |          |
|           |                         | I-10658       | 001-016-541.50-71 | DRAINAGE MAIN GRATE MATERIAL                 | 167780 | 334.80   |
| 01-000164 | DURANT TRUE VALUE LUMBE |               |                   |  |        |          |
|           |                         | I-600944      | 001-016-541.50-95 | PAVING MAINT STREET                          | 167784 | 17.00    |
|           |                         | I-601041      | 001-016-541.50-96 | PAVEMENT MARK PAINT & ROLLERS                | 167784 | 35.51    |
|           |                         | I-601269      | 001-016-541.50-69 | OTHER EQUIP P SHEET OF PLYWOOD               | 167784 | 28.95    |
|           |                         | I-601365      | 001-016-541.50-61 | MINOR TOOLS A PAINT MIXERS, ANCHOR BOLTS     | 167784 | 44.46    |
|           |                         | I-601366      | 001-016-541.50-61 | MINOR TOOLS A PAINT MIXERS, ANCHOR BOLTS     | 167784 | 119.74   |
|           |                         | I-601405      | 001-016-541.50-61 | MINOR TOOLS A SACK CREEK                     | 167784 | 4.25     |
|           |                         | I-601472      | 001-016-541.50-61 | MINOR TOOLS A PAINT ROLLERS                  | 167784 | 9.48     |
| 01-000180 | WARREN CAT POWER & MACH |               |                   |  |        |          |
|           |                         | I-PS110908794 | 001-016-541.50-63 | VEHICLE MAINT HOOD BEARING #54               | 167956 | 736.30   |
| 01-000275 | OVERLAND CORP           |               |                   |  |        |          |
|           |                         | I-10374       | 001-016-541.50-95 | PAVING MAINT STREET                          | 167889 | 293.01   |
|           |                         | I-10378       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 245.93   |
|           |                         | I-10401       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 371.39   |
|           |                         | I-10402       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 554.65   |
|           |                         | I-10403       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 527.08   |
|           |                         | I-10421       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 285.44   |
|           |                         | I-10422       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 282.73   |
|           |                         | I-10424       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR PATCHING            | 167889 | 1,097.96 |
| 01-000309 | US CELLULAR             |               |                   |  |        |          |
|           |                         | I-0195952971  | 001-016-541.30-31 | PHONE & TELECOM STREET ON CALL #580-775-3415 | 167946 | 45.03    |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |               |                   |  |        |          |
|           |                         | I-122464      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 28.42    |
|           |                         | I-209798      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 41.95    |
|           |                         | I-210475      | 001-016-541.50-63 | VEHICLE MAINT HOSES                          | 167832 | 3.22     |
|           |                         | I-210595      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 3.76     |
|           |                         | I-210774      | 001-016-541.50-63 | VEHICLE MAINT HOSES                          | 167832 | 9.58     |
|           |                         | I-211134      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 17.90    |
|           |                         | I-212190      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 36.08    |
|           |                         | I-212231      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 14.99    |
|           |                         | I-212538      | 001-016-541.50-63 | VEHICLE MAINT BLANKET PO                     | 167832 | 115.00   |
|           |                         | I-212736      | 001-016-541.50-63 | VEHICLE MAINT BEARING FOR SEAT #CB54         | 167832 | 33.90    |
|           |                         | I-213100      | 001-016-541.50-63 | VEHICLE MAINT 2-BATTERIES & CABLES #42       | 167832 | 242.45   |
|           |                         | I-213346      | 001-016-541.50-63 | VEHICLE MAINT HOUR METER, OIL PRESSURE GAUGE | 167832 | 69.97    |
|           |                         | I-214106      | 001-016-541.50-63 | VEHICLE MAINT HOSES                          | 167832 | 22.04    |
|           |                         | I-214204      | 001-016-541.50-63 | VEHICLE MAINT HOSES                          | 167832 | 10.00    |

01-000380 LOCKE SUPPLY COMPANY

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                     | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK# | AMOUNT    |
|-----------|--------------------------|------------------|-------------------|---|--------|-----------|
| =====     |                          |                  |                   |   |        |           |
| 01-000380 | LOCKE SUPPLY COMPANY     | continued        |                   |   |        |           |
|           |                          | I-31684389-00    | 001-016-541.50-73 | SIGNAL LIGHT BULBS                          | 167850 | 82.00     |
|           |                          | I-31780928-00    | 001-016-541.50-61 | MINOR TOOLS A PLUG COVER                    | 167850 | 2.63      |
| 01-000540 | AT&T                     |                  |                   |   |        |           |
|           |                          | I-06/2017-7608 1 | 001-016-541.30-31 | PHONE & TELECOM STREET DEPT                 | 167727 | 12.13     |
| 01-000579 | CASTEEL'S TIRE BARN INC  |                  |                   |   |        |           |
|           |                          | I-1-164299       | 001-016-541.50-63 | VEHICLE MAINT EXHAUST PIPE, CLAMP           | 167748 | 10.00     |
| 01-000624 | CINTAS CORP              |                  |                   |   |        |           |
|           |                          | I-618780481      | 001-016-541.50-54 | UNIFORMS BLANKET PO                         | 167754 | 114.84    |
|           |                          | I-618781158      | 001-016-541.50-54 | UNIFORMS UNIFORMS                           | 167754 | 114.84    |
|           |                          | I-618781853      | 001-016-541.50-54 | UNIFORMS UNIFORMS                           | 167754 | 114.84    |
|           |                          | I-618782529      | 001-016-541.50-54 | UNIFORMS UNIFORMS                           | 167754 | 120.32    |
|           |                          | I-618782529      | 001-016-541.50-54 | UNIFORMS UNIFORMS                           | 167754 | 151.27    |
| 01-001093 | TEXOMA BUSINESS SERVICE  |                  |                   |   |        |           |
|           |                          | I-92636          | 001-016-541.30-51 | CONTRACT LABO (2) TEMP WORKERS              | 167933 | 1,232.25  |
|           |                          | I-92779          | 001-016-541.30-51 | CONTRACT LABO (2) TEMP WORKERS              | 167933 | 1,240.00  |
|           |                          | I-92812          | 001-016-541.30-51 | CONTRACT LABO (2) TEMP WORKERS              | 167933 | 922.25    |
|           |                          | I-92846          | 001-016-541.30-51 | CONTRACT LABO (2) TEMP WORKERS              | 167933 | 1,108.25  |
|           |                          | I-92878          | 001-016-541.30-51 | CONTRACT LABO (2) TEMP WORKERS              | 167933 | 1,240.00  |
|           |                          | I-92913          | 001-016-541.30-51 | CONTRACT LABO (2) TEMP WORKERS              | 167933 | 868.00    |
| 01-001420 | UNITED ENGINES LLC       |                  |                   |   |        |           |
|           |                          | I-2104435        | 001-016-541.50-63 | VEHICLE MAINT OIL PRESSURE GAUGE #71        | 167944 | 73.09     |
| 01-001466 | KIRBY-SMITH MACHINERY, I |                  |                   |   |        |           |
|           |                          | I-P41972         | 001-016-541.50-63 | VEHICLE MAINT VALVE #55                     | 167842 | 126.67    |
|           |                          | I-P42484         | 001-016-541.50-63 | VEHICLE MAINT 8-VALVE #55                   | 167842 | 1,347.40  |
| 01-001884 | TEXOMA JANITORIAL SUPPL  |                  |                   |   |        |           |
|           |                          | I-4995           | 001-016-541.50-62 | JANITORIAL SU BLANKET PO                    | 167934 | 99.80     |
| 01-001984 | B J'S TIRE, INC.         |                  |                   |   |        |           |
|           |                          | I-082620         | 001-016-541.50-63 | VEHICLE MAINT TIRE #42                      | 167731 | 125.00    |
| 01-002010 | DAVIS FLEET PARTS        |                  |                   |   |        |           |
|           |                          | I-640189         | 001-016-541.50-63 | VEHICLE MAINT HOOD LATCH #82                | 167770 | 22.00     |
| 01-002152 | PINKLEY SALES CO         |                  |                   |   |        |           |
|           |                          | I-20188          | 001-016-541.50-73 | SIGNAL LIGHT 2-TESCO BATTERY BACKUP & INSTA | 167897 | 12,966.00 |
| 01-002224 | G.W. VAN KEPPEL CO       |                  |                   |   |        |           |
|           |                          | I-PSO094309-1    | 001-016-541.50-69 | OTHER EQUIP P COCO MATS #RBR TIRE LOADER    | 167807 | 205.57    |
| 01-002242 | JP MORGAN CHASE - BANK   |                  |                   |   |        |           |
|           |                          | I-2275-0461-0617 | 001-016-541.50-51 | OFFICE SUPPLI CALCULATOR, FOLDERS           | 000000 | 26.43     |

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

|                |                   |        |           |
|----------------|-------------------|--------|-----------|
| DEPARTMENT 016 | STREET DEPARTMENT | TOTAL: | 34,967.67 |
|----------------|-------------------|--------|-----------|

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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 |
|-----------|-------------------------|-------------------|--|-------------|--------|--------|
| =====     |                         |                   |  |             |        |        |
| 01-000253 | GENE'S TIRE SERVICE INC |                   |  |             |        |        |
|           | I-163923                | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167808 | 300.00 |
| 01-000274 | O'REILLY AUTO PARTS     |                   |  |             |        |        |
|           | I-0345-297180           | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167865 | 26.98  |
|           | I-0345-297216           | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167865 | 15.98  |
|           | I-0345-297491           | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167865 | 17.99  |
|           | I-0345-302247           | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167865 | 46.96  |
| 01-000309 | US CELLULAR             |                   |  |             |        |        |
|           | I-0195835832            | 001-018-519.30-31 | PHONE & TELECOM E2462 4398 4613 8758 8759 8760 |             | 167946 | 134.98 |
|           | I-0195952971            | 001-018-519.30-31 | PHONE & TELECOM EM JAMES DALTON 580-775-3661   |             | 167946 | 64.48  |
|           | I-0195952971            | 001-018-519.30-31 | PHONE & TELECOM EM UNPUBLISHED #580-775-5888   |             | 167946 | 64.48  |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                   |  |             |        |        |
|           | I-211282                | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167832 | 135.37 |
|           | I-211694                | 001-018-519.50-63 | VEHICLE MAINT BLANKET PO                       |             | 167832 | 50.00  |
|           | I-213458                | 001-018-519.50-63 | VEHICLE MAINT PARTS FOR 2008 SURBURBAN         |             | 167832 | 50.00  |
| 01-000381 | OKLAHOMA NATURAL GAS    |                   |  |             |        |        |
|           | I-JUNE 2017             | 001-018-519.30-33 | UTILITIES DEOC BLDG 211473996 2579350 36       |             | 167887 | 37.38  |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |  |             |        |        |
|           | I-06/2017-130624979     | 001-018-519.30-33 | UTILITIES 5861 CESSNA RD DEOC BUILDING         |             | 167867 | 112.46 |
| 01-000500 | RAYMOND'S AUTO SUPPLY I |                   |  |             |        |        |
|           | I-457997                | 001-018-519.50-70 | NEW SIREN MAI OUTDOOR STORM SIREN BATTERIES    |             | 167907 | 26.99  |
|           | I-458029                | 001-018-519.50-70 | NEW SIREN MAI OUTDOOR STORM SIREN BATTERIES    |             | 167907 | 26.99  |
|           | I-458039                | 001-018-519.50-70 | NEW SIREN MAI OUTDOOR STORM SIREN BATTERIES    |             | 167907 | 259.99 |
|           | I-458773                | 001-018-519.50-70 | NEW SIREN MAI OUTDOOR STORM SIREN BATTERIES    |             | 167907 | 26.99  |
|           | I-459458                | 001-018-519.50-70 | NEW SIREN MAI OUTDOOR STORM SIREN BATTERIES    |             | 167907 | 254.99 |
| 01-000540 | AT&T                    |                   |  |             |        |        |
|           | I-06/2017-7608 1        | 001-018-519.30-31 | PHONE & TELECOM EMERGENCY MANAGEMENT           |             | 167727 | 74.91  |
| 01-000613 | SHIPMAN COMMUNICATIONS  |                   |  |             |        |        |
|           | I-62170                 | 001-018-519.50-61 | MINOR TOOLS & 2-WAY RADIO, COAX, REPEATER      |             | 167918 | 104.00 |
| 01-000627 | R&D ENT. USED CARS & SA |                   |  |             |        |        |
|           | I-06.09.17              | 001-018-519.50-63 | VEHICLE MAINT EM 328                           |             | 167903 | 25.00  |
| 01-001197 | THE SHERWIN WILLIAMS CO |                   |  |             |        |        |
|           | I-6428-7                | 001-018-519.50-58 | BUILDING AND PAINT, FLOOR STAIN, SUPPLIES      |             | 167917 | 156.27 |
| 01-002043 | ADVANTECH PEST SERVICES |                   |  |             |        |        |
|           | I-0056062               | 001-018-519.50-58 | BUILDING AND PEST CONTROL                      |             | 167724 | 200.00 |
| 01-002242 | JP MORGAN CHASE - BANK  |                   |  |             |        |        |
|           | I-2275-4257-0617        | 001-018-519.50-61 | MINOR TOOLS & STORAGE RACKS, BEDDING, CABINE   | 000000      |        | 12.27  |



PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|---|-------------------------|-------------------|--|-------------|----------|----------|
| =====                                       |                         |                   |  |             |          |          |
| 01-002242                                   | JP MORGAN CHASE - BANK  | continued         |  |             |          |          |
|   | I-2275-4257-0617        | 001-018-519.50-49 | COMPUTER SOFT RENEW DOMAIN NAMES FOR EM      | 000000      | 135.36   |          |
|   | I-2275-4257-0617        | 001-018-519.50-70 | NEW SIREN MAI STORM SIREN BATTERY CHARGER    | 000000      | 295.53   |          |
|   | I-2275-4257-0617        | 001-018-519.50-70 | NEW SIREN MAI SIREN CIRCUIT BOARDS & COMPONE | 000000      | 2,366.25 |          |
| 01-002710                                   | JAMES DALTON            |                   |  |             |          |          |
|   | I-02.28.17- 03.02.17    | 001-018-519.70-72 | TRAINING AND PER DIEM REIMBURSEMENT          | 167767      | 97.50    |          |
|   | I-06.14.17- 06.16.17    | 001-018-519.70-72 | TRAINING AND PER DIEM REIMBURSEMENT          | 167767      | 102.00   |          |
| 01-003100                                   | FUELMAN OF SOUTHERN OKL |                   |  |             |          |          |
|   | I-06/2017-BG159577      | 001-018-519.50-52 | FUEL EMERGENCY MANAGEMENT                    | 000000      | 0.00     |          |
| 01-004143                                   | TOUCHTONE COMMUNICATION |                   |  |             |          |          |
|   | I-06/2017-809247222     | 001-018-519.30-31 | PHONE & TELEC LONG DISTANCE CHGS EMGT        | 167940      | 0.00     |          |
| 01-004980                                   | DOUGLASS DISTRIBUTING   |                   |  |             |          |          |
|   | I-JUNE 2017             | 001-018-519.50-52 | FUEL EM MGMT                                 | 167777      | 336.25   |          |
| 01-004998                                   | FOUR FEATHERS ALARM, LL |                   |  |             |          |          |
|   | I-24370                 | 001-018-519.50-58 | BUILDING AND FIRE ALARM MONITORING           | 167804      | 39.95    |          |
| 01-005430                                   | VERIZON WIRELESS        |                   |  |             |          |          |
|   | I-06/2017-02 015817     | 001-018-519.30-31 | PHONE & TELEC DATA PLAN EM NEW TRAILER       | 167950      | 31.21    |          |
| DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: |                         |                   |  |             |          | 5,629.51 |
| -----                                       |                         |                   |  |             |          |          |

| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                    | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|------------------|--------------------------------|--------|-----------|
| =====     |                         |                   |                  |                                |        |           |
| 01-000152 | DURANT DAILY DEMOCRAT   |                   |                  |                                |        |           |
|           | I-301948103             | 001-019-569.30-38 | ADVERTISING-     | LEGAL PUBLICATIONS             | 167779 | 27.30     |
|           | I-301948109             | 001-019-569.30-38 | ADVERTISING-     | LEGAL PUBLICATIONS             | 167779 | 3.90      |
|           | I-301949074             | 001-019-569.30-38 | ADVERTISING-     | LEGAL PUBLICATIONS             | 167779 | 25.48     |
|           | I-301949631             | 001-019-569.30-38 | ADVERTISING-     | LEGAL PUBLICATIONS             | 167779 | 25.95     |
|           | I-301950203             | 001-019-569.30-38 | ADVERTISING-     | LEGAL PUBLICATIONS             | 167779 | 60.15     |
|           | I-301950658             | 001-019-569.30-38 | ADVERTISING-     | LEGAL PUBLICATIONS             | 167779 | 24.22     |
| 01-000262 | JERRY TOMLINSON         |                   |                  |                                |        |           |
|           | I-JUNE 2017             | 001-019-569.70-22 | COUNCIL MEMBE    | CITY COUNCIL COMPENSATION      | 167939 | 250.00    |
| 01-000346 | DURANT AREA CHAMBER OF  |                   |                  |                                |        |           |
|           | I-4089                  | 001-019-569.30-53 | C OF C TOURIS    | 2ND QUARTER MEMBERSHIP DUES    | 167778 | 1,250.00  |
| 01-000381 | OKLAHOMA NATURAL GAS    |                   |                  |                                |        |           |
|           | I-JUNE 2017             | 001-019-569.30-33 | UTILITIES        | CITY HALL 210476745 1434958 91 | 167887 | 162.15    |
|           | I-JUNE 2017             | 001-019-569.30-33 | UTILITIES        | DPS BLDG 211474141 2123450 27  | 167887 | 47.81     |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |                  |                                |        |           |
|           | I-06/2017-129501066     | 001-019-569.30-33 | UTILITIES        | 4201 N SERVICE ROAD            | 167867 | 37.07     |
|           | I-06/2017-129652900     | 001-019-569.30-33 | UTILITIES        | 206 N 3 #STREETSCAP            | 167867 | 29.87     |
|           | I-06/2017-129780045     | 001-019-569.30-33 | UTILITIES        | 2797 S 9TH SIGNAL              | 167867 | 42.20     |
|           | I-06/2017-129780066     | 001-019-569.30-33 | UTILITIES        | 2615 S 9 SIGNAL                | 167867 | 43.14     |
|           | I-06/2017-129780346     | 001-019-569.30-33 | UTILITIES        | 2801 SE 3 AV SIGNAL            | 167867 | 37.58     |
|           | I-06/2017-129780364     | 001-019-569.30-33 | UTILITIES        | 5276 W MAIN SIGNAL             | 167867 | 37.58     |
|           | I-06/2017-129826738     | 001-019-569.30-33 | UTILITIES        | 1.5 MS HWY 78 W.2              | 167867 | 25.71     |
|           | I-06/2017-130283888     | 001-019-569.30-33 | UTILITIES        | 1608 N 9TH GG                  | 167867 | 409.62    |
|           | I-06/2017-130327858     | 001-019-569.30-33 | UTILITIES        | LIGHTS 16715 US HIGHWAY 70     | 167867 | 124.44    |
|           | I-06/2017-130534609     | 001-019-569.30-33 | UTILITIES        | 1500 SE 3                      | 167867 | 103.18    |
|           | I-06/2017-2104686-7     | 001-019-569.30-33 | UTILITIES        | CRBR CHOCTAW&HWG 6975 GG UTIL  | 167867 | 65.96     |
|           | I-06/2017-3017402-3     | 001-019-569.30-33 | UTILITIES        | 6502 W HIGHWAY 70 #SEWER GG    | 167867 | 188.25    |
|           | I-06/2017-332339-1      | 001-019-569.30-33 | UTILITIES        | 1202 1/2 NE 2 GG               | 167867 | 690.01    |
|           | I-06/2017-332353-2      | 001-019-569.30-33 | UTILITIES        | 1202 NE 2 AVE GG               | 167867 | 253.53    |
|           | I-06/2017-35948044      | 001-019-569.30-33 | UTILITIES        | GEN GOVT-ELECTRIC              | 167867 | 16,558.57 |
|           | I-06/2017-35948044      | 001-019-569.30-33 | UTILITIES        | GENERAL GOV.                   | 167867 | 64.39     |
|           | I-06/2017-35948044      | 001-019-569.30-33 | UTILITIES        | SIRENS/16 ACCTS                | 167867 | 412.64    |
|           | I-06/2017-465846-4      | 001-019-569.30-33 | UTILITIES        | 401 S 4TH AVE                  | 167867 | 93.16     |
|           | I-06/2017-471499-4      | 001-019-569.30-33 | UTILITIES        | 1611 BLANCHARD RD GEN GOV UTIL | 167867 | 134.45    |
| 01-000476 | PARKER & MITCHELL INC   |                   |                  |                                |        |           |
|           | I-23098                 | 001-019-569.50-58 | BUILDING MAIN    | A/C REPAIRS IN CONFERENCE ROOM | 167894 | 124.00    |
| 01-000540 | AT&T                    |                   |                  |                                |        |           |
|           | I-06/2017-229-2594      | 001-019-569.30-31 | PHONE SERVICE    | ONENET SERVICE LONG DISTANCE   | 167727 | 1.06      |
|           | I-06/2017-229-2602      | 001-019-569.30-31 | PHONE SERVICE    | ONENET SERVICE LONG DISTANCE   | 167727 | 120.24    |
|           | I-06/2017-7608 1        | 001-019-569.30-31 | PHONE SERVICE    | COMMON COSTS                   | 167727 | 1,727.01  |
| 01-000944 | CRAWFORD & ASSOCIATES P |                   |                  |                                |        |           |
|           | I-10655                 | 001-019-569.20-21 | PRORATED AUDI    | AUDIT PREPARATION              | 167765 | 465.91    |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-----------|-------------------------|--------------------|-------------------|--|--------|----------|
| 01-000948 | CENTRAL ELECTRIC        |                    |                   |  |        |          |
|           |                         | I- 11258           | 001-019-569.50-58 | BUILDING MAIN FBI OFFICE A/C REPAIR          | 167751 | 994.51   |
| 01-001535 | CARRIE WYRICK           |                    |                   |  |        |          |
|           |                         | I-15 YEAR          | 001-019-569.70-73 | EMPLOYEE AWAR 15 YEAR SERVICE AWARD          | 167964 | 150.00   |
| 01-001658 | DAVID F OWENS           |                    |                   |  |        |          |
|           |                         | I-20 YEAR          | 001-019-569.70-73 | EMPLOYEE AWAR 20 YEAR SERVICE AWARD          | 167891 | 200.00   |
| 01-001671 | SOUTHEASTERN ELECTRIC   |                    |                   |  |        |          |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG SEC LIGHT ONLY 16370-001        | 167923 | 63.97    |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG SEC LIGHT ONLY 16370-002        | 167923 | 10.66    |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG CAMELOT ENTRANCE 16370-021      | 167923 | 10.66    |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG REMINGTON STR LT 16370-015      | 167923 | 85.29    |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG LIGHTS CAMELOT 16370-019        | 167923 | 21.32    |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG SIREN RIDGEMONT 16370-009       | 167923 | 30.00    |
|           |                         | I-JUNE 2017        | 001-019-569.30-33 | UTILITIES GG LIGHTS CAMELOT 16370-020        | 167923 | 21.32    |
| 01-001752 | OKLAHOMA STATE BUREAU O |                    |                   |  |        |          |
|           |                         | I-MAY 2017         | 001-019-569.70-61 | C.L.E.E.T. LA FORENSIC FEES COLLECTED        | 167883 | 559.55   |
|           |                         | I-MAY 2017 AFIS    | 001-019-569.70-61 | C.L.E.E.T. LA AFIS FEES COLLECTED            | 167883 | 575.64   |
| 01-001951 | BETTY ROBERTSON         |                    |                   |  |        |          |
|           |                         | I-99               | 001-019-569.30-48 | JANITORIAL SE CITY HALL JANITORIAL SERVICES  | 167735 | 1,540.49 |
| 01-002065 | BROWN INDUSTRIES INC    |                    |                   |  |        |          |
|           |                         | I-117-05497        | 001-019-569.70-73 | EMPLOYEE AWAR EMPLOYEE AWARD PINS            | 167739 | 183.35   |
| 01-002242 | JP MORGAN CHASE - BANK  |                    |                   |  |        |          |
|           |                         | I-2290-3763-0617   | 001-019-569.50-64 | BUILDING EQUI TV FOR KITCHEN                 | 000000 | 119.62   |
|           |                         | I-2290-3763-0617   | 001-019-569.50-62 | JANITORIAL SU GOJO, LYSOL, FABULSO, BLEACH   | 000000 | 15.96    |
|           |                         | I-2290-3763-0617   | 001-019-569.50-64 | BUILDING EQUI BLANKET PO-KEURIG COFFEE MAKER | 000000 | 155.90   |
|           |                         | I-3209-5170-0617   | 001-019-569.10-91 | EMPLOYEE "WHO MEN'S HEATH-BIGGEST WINNER     | 000000 | 19.97    |
| 01-002731 | LAURA HIDER             |                    |                   |  |        |          |
|           |                         | I-25 YEAR          | 001-019-569.70-73 | EMPLOYEE AWAR 25 YEAR SERVICE AWARD          | 167821 | 250.00   |
| 01-002988 | DAVID HOUSER            |                    |                   |  |        |          |
|           |                         | I-25 YEAR          | 001-019-569.70-73 | EMPLOYEE AWAR 25 YEAR SERVICE AWARD          | 167824 | 250.00   |
| 01-002989 | C.L.E.E.T.              |                    |                   |  |        |          |
|           |                         | I-MAY 2017         | 001-019-569.70-61 | C.L.E.E.T. LA PENALTY FEES COLLECTED-----MAY | 167759 | 1,048.60 |
| 01-003080 | KEEP OKLAHOMA BEAUTIFUL |                    |                   |  |        |          |
|           |                         | I-1039             | 001-019-569.70-05 | ASSOCIATION M MEMBER DUES 7/1/17 - 6/30/18   | 167841 | 150.00   |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                    |                   |  |        |          |
|           |                         | I-06/2017-BG159577 | 001-019-569.70-77 | A & G MISCELL FUEL STATEMENT CHARGES         | 000000 | 40.00    |
|           |                         | I-06/2017-BG159577 | 001-019-569.50-52 | GENERAL GOV C FUEL-GEN GOVERNMENT            | 000000 | 0.00     |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|-----------------------------------|-------------------------|---------------------|-------------------|--|--------|-----------|
| 01-003189                         | BRYAN CO RWD #2         |                     |                   |  |        |           |
|                                   |                         | I-JUNE 2017         | 001-019-569.30-33 | UTILITIES BOY SCOUTS ACCT #3093            | 167742 | 8.25      |
|                                   |                         | I-JUNE 2017         | 001-019-569.30-33 | UTILITIES REMINGTON HILLS ACCT#3801        | 167742 | 8.25      |
| 01-004147                         | JAY LYNN                |                     |                   |  |        |           |
|                                   |                         | I-10 YEAR           | 001-019-569.70-73 | EMPLOYEE AWAR 10 YEAR SERVICE AWARD        | 167854 | 100.00    |
| 01-004735                         | OKLAHOMA UNIFORM BUILDI |                     |                   |  |        |           |
|                                   |                         | I-06/2017-TITLE 748 | 001-019-569.70-60 | UBCC FEES DUE TITLE 748 MONTHLY COLLECTION | 167884 | 252.00    |
| 01-004980                         | DOUGLASS DISTRIBUTING   |                     |                   |  |        |           |
|                                   |                         | I-JUNE 2017         | 001-019-569.50-52 | GENERAL GOV C GEN GOV                      | 167777 | 2.93      |
| 01-004998                         | FOUR FEATHERS ALARM, LL |                     |                   |  |        |           |
|                                   |                         | I-24370             | 001-019-569.50-64 | BUILDING EQUI DMV/PROBATION & PAROLE       | 167804 | 39.95     |
|                                   |                         | I-24370             | 001-019-569.50-64 | BUILDING EQUI CITY HALL                    | 167804 | 39.95     |
| 01-005394                         | JARED MCCREARY          |                     |                   |  |        |           |
|                                   |                         | I-5 YEAR            | 001-019-569.70-73 | EMPLOYEE AWAR 5-YEAR SERVICE AWARD         | 167856 | 50.00     |
| 01-005426                         | DENNIS TAYLOR           |                     |                   |  |        |           |
|                                   |                         | I-5 YEAR            | 001-019-569.70-73 | EMPLOYEE AWAR 5 YEAR SERVICE AWARD         | 167932 | 50.00     |
| 01-005481                         | PAM ADAIR               |                     |                   |  |        |           |
|                                   |                         | I-5 YEAR            | 001-019-569.70-73 | EMPLOYEE AWAR 5-YEAR SERVICE AWARD         | 167722 | 50.00     |
| 01-005508                         | TURF ROOFING, LLC       |                     |                   |  |        |           |
|                                   |                         | I-06.13.17 CLEAN    | 001-019-569.50-58 | BUILDING MAIN ROOF AND GUTTER CLEANING     | 167942 | 1,500.00  |
|                                   |                         | I-06.13.17 REPAIR   | 001-019-569.50-58 | BUILDING MAIN ROOF AND GUTTER CLEANING     | 167942 | 800.00    |
| 01-005700                         | DESTRY K HAWTHORNE      |                     |                   |  |        |           |
|                                   |                         | I-JUNE 2017         | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION    | 167817 | 150.00    |
| 01-005701                         | CHAD HITCHCOCK          |                     |                   |  |        |           |
|                                   |                         | I-JUNE 2017         | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION    | 167822 | 150.00    |
| 01-005917                         | ODEN GRUBE              |                     |                   |  |        |           |
|                                   |                         | I-JUNE 2017         | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION    | 167815 | 150.00    |
| 01-005926                         | DEANNA KUYKENDALL       |                     |                   |  |        |           |
|                                   |                         | I-5 YEAR            | 001-019-569.70-73 | EMPLOYEE AWAR 5 YEAR SERVICE AWARD         | 167843 | 50.00     |
| 01-005927                         | TRAVIS, T. DILL         |                     |                   |  |        |           |
|                                   |                         | I-5 YEAR            | 001-019-569.70-73 | EMPLOYEE AWAR 5-YEAR SERVICE AWARD         | 167774 | 50.00     |
| DEPARTMENT 019 GENERAL GOVERNMENT |                         |                     |                   |  | TOTAL: | 33,614.67 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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 |
|-----------|-------------------------|---------------------|-------------------|--------------------------------------|--------|--------|
| =====     |                         |                     |                   |                                      |        |        |
| 01-000180 | WARREN CAT              | POWER & MACH        |                   |                                      |        |        |
|           |                         | I-PS110909110       | 001-021-541.50-71 | OIL AND LUBRI FILTERS                | 167956 | 75.98  |
|           |                         | I-PS1109100067      | 001-021-541.50-71 | OIL AND LUBRI FILTERS FOR CB54       | 167956 | 111.50 |
| 01-000274 | O'REILLY AUTO           | PARTS               |                   |                                      |        |        |
|           |                         | I-0345-296219       | 001-021-541.50-71 | OIL AND LUBRI GARAGE                 | 167865 | 10.66  |
| 01-000328 | JIMMIE'S AUTO           | SUPPLY LL           |                   |                                      |        |        |
|           |                         | I-1758826           | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 7.26   |
|           |                         | I-210028            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 5.45   |
|           |                         | I-210233            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 30.70  |
|           |                         | I-210358            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 79.95  |
|           |                         | I-210409            | 001-021-541.50-71 | OIL AND LUBRI MOTOR OIL              | 167832 | 413.16 |
|           |                         | I-210423            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 2.00   |
|           |                         | I-211215            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 7.99   |
|           |                         | I-211376            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 39.95  |
|           |                         | I-211494            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 4.11   |
|           |                         | I-211547            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 7.13   |
|           |                         | I-211816            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 7.99   |
|           |                         | I-212056            | 001-021-541.50-69 | OTHER EQUIP P GARAGE                 | 167832 | 40.00  |
|           |                         | I-212309            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 57.95  |
|           |                         | I-213350            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 9.99   |
|           |                         | I-213856            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 19.21  |
|           |                         | I-213911            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167832 | 3.99   |
| 01-000540 | AT&T                    |                     |                   |                                      |        |        |
|           |                         | I-06/2017-7608 1    | 001-021-541.30-31 | PHONE & TELECOM GARAGE               | 167727 | 6.07   |
| 01-000624 | CINTAS CORP             |                     |                   |                                      |        |        |
|           |                         | I-618780482         | 001-021-541.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS     | 167754 | 42.16  |
|           |                         | I-618781159         | 001-021-541.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS     | 167754 | 42.16  |
|           |                         | I-618781854         | 001-021-541.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS     | 167754 | 205.65 |
|           |                         | I-618782530         | 001-021-541.50-54 | UNIFORMS UNIFORMS                    | 167754 | 48.90  |
| 01-002010 | DAVIS FLEET             | PARTS               |                   |                                      |        |        |
|           |                         | I-639866            | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO             | 167770 | 46.14  |
|           |                         | I-640762            | 001-021-541.50-71 | OIL AND LUBRI FILTERS                | 167770 | 131.64 |
| 01-002253 | RELIANCE FASTENERS      | OF D                |                   |                                      |        |        |
|           |                         | I-104206            | 001-021-541.70-74 | SAFETY EQUIPM BLANKET PO             | 167910 | 95.00  |
| 01-002815 | BRUCKNER'S TRUCK        | SALES               |                   |                                      |        |        |
|           |                         | I-17577E            | 001-021-541.50-71 | OIL AND LUBRI 2 FILTERS              | 167741 | 108.02 |
| 01-003100 | FUELMAN OF SOUTHERN     | OKL                 |                   |                                      |        |        |
|           |                         | I-06/2017-BG159577  | 001-021-541.50-52 | FUEL FUEL -GARAGE                    | 000000 | 0.00   |
| 01-004143 | TOUCHTONE COMMUNICATION |                     |                   |                                      |        |        |
|           |                         | I-06/2017-809247222 | 001-021-541.30-31 | PHONE & TELECOM LONG DISTANCE GARAGE | 167940 | 0.00   |

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                     | CHECK# | AMOUNT   |
|-----------|-------------------------|--------------|-------------------|---------------------------------|--------|----------|
| 01-004272 | FASTENAL                |              |                   |                                 |        |          |
|           |                         | I-OKDUR66067 | 001-021-541.70-74 | SAFETY EQUIPM BLANKET PO        | 167792 | 123.48   |
| 01-004980 | DOUGLASS DISTRIBUTING   |              |                   |                                 |        |          |
|           |                         | I-JUNE 2017  | 001-021-541.50-52 | FUEL GARAGE                     | 167777 | 149.86   |
| 01-005437 | YELLOWHOUSE MACHINERY C |              |                   |                                 |        |          |
|           |                         | I-248089     | 001-021-541.50-71 | OIL AND LUBRI FILTER KIT #BOMAG | 167965 | 1,243.88 |
|           |                         |              |                   | DEPARTMENT 021 CITY GARAGE      | TOTAL: | 3,177.93 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-JUNE 2017             |        | 001-023-592.30-33 | UTILITIES      | SR BLDG 210474645 1433280 27   | 167887 | 80.23      |
| 01-000450 | OKLAHOMA GAS AND ELECTR |        |                   |                |                                |        |            |
|           | I-06/2017-35948044      |        | 001-023-592.30-33 | UTILITIES      | SENIOR CENTER-ELECTRIC         | 167867 | 694.59     |
| 01-000624 | CINTAS CORP             |        |                   |                |                                |        |            |
|           | I-618780485             |        | 001-023-592.50-58 | BUILDING AND   | DRAIN CLEANER                  | 167754 | 25.43      |
|           | I-618781162             |        | 001-023-592.50-58 | BUILDING AND   | DRAIN CLEANER                  | 167754 | 25.43      |
|           | I-618781857             |        | 001-023-592.50-58 | BUILDING AND   | DRAIN CLEANER                  | 167754 | 25.43      |
|           | I-618782533             |        | 001-023-592.50-58 | BUILDING AND   | DRAIN CLEANER                  | 167754 | 25.43      |
| 01-002944 | REINERT PAPER & CHEMICA |        |                   |                |                                |        |            |
|           | I-362375                |        | 001-023-592.50-62 | JANITORAL SUP  | JANITORIAL SUPPLIES            | 167909 | 512.15     |
| 01-004998 | FOUR FEATHERS ALARM, LL |        |                   |                |                                |        |            |
|           | I-24370                 |        | 001-023-592.50-58 | BUILDING AND   | FIRE/SECURITY ALARM MONITORING | 167804 | 69.90      |
| 01-005785 | HUNTER HEAT & AIR LLC   |        |                   |                |                                |        |            |
|           | I-31544234              |        | 001-023-592.50-58 | BUILDING AND   | A/C REPAIR                     | 167826 | 446.49     |
|           |                         |        |                   | DEPARTMENT 023 | SENIOR CITIZENS CENTER         | TOTAL: | 1,905.08   |
| -----     |                         |        |                   |                |                                |        |            |
|           |                         |        |                   | FUND           | 001 GENERAL FUND               | TOTAL: | 221,590.62 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 005 EMPLOYEE INSURANCE FUND  
DEPARTMENT: 066 EMPLOYEE HEALTH INS.  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR    | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                         | CHECK# | AMOUNT    |
|-----------|-------------------------|--------------|-------------------|-------------------------------------|--------|-----------|
| =====     |                         |              |                   |                                     |        |           |
| 01-005853 | RESOURCEONE ADMINISTRAT |              |                   |                                     |        |           |
|           |                         | I-0000010525 | 005-066-569.20-11 | ADMINISTRATIV ADMINISTRATIVE FEES   | 167911 | 3,388.51  |
|           |                         | I-0000010525 | 005-066-569.20-12 | SPECIFIC PREM SPECIFIC PREMIUM      | 167911 | 41,345.66 |
|           |                         | I-0000010525 | 005-066-569.20-13 | ANNUAL AGGREG ANNUAL AGG. PREMIUM   | 167911 | 915.38    |
|           |                         |              |                   |                                     |        |           |
|           |                         |              |                   | DEPARTMENT 066 EMPLOYEE HEALTH INS. | TOTAL: | 45,649.55 |
| -----     |                         |              |                   |                                     |        |           |
|           |                         |              |                   | FUND 005 EMPLOYEE INSURANCE FUND    | TOTAL: | 45,649.55 |



PACKET: 08627 AP JUNE CLAIMS 07/12/17  
 VENDOR SET: 01  
 FUND : 010 INFO. TECH. SERVICE FUND  
 DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|--|--------|----------|
| 01-000309 | US CELLULAR             |                     |                   |  |        |          |
|           |                         | I-0195952971        | 010-020-560.30-31 | PHONE & TELEC IT DUWAYNE #580-775-3780       | 167946 | 55.44    |
| 01-002242 | JP MORGAN CHASE - BANK  |                     |                   |  |        |          |
|           |                         | I-0338-332-0617     | 010-020-560.30-40 | INTERNET SERV RISE BROADBAND SPORTS COMP.    | 000000 | 93.63    |
|           |                         | I-0338-332-0617     | 010-020-560.30-31 | PHONE & TELEC EFAX CLERK                     | 000000 | 71.60    |
|           |                         | I-0338-332-0617     | 010-020-560.30-50 | SOFTWARE/SERV SOFTWARE/SERVER MAINT.         | 000000 | 10.99    |
|           |                         | I-0338-332-0617     | 010-020-560.80-03 | NETWORK HARDW WIRELESS GRID WWTP BACKHAUL    | 000000 | 649.10   |
|           |                         | I-0338-332-0617     | 010-020-560.80-01 | HARDWARE PURC PC HARDWARE PURCHASES          | 000000 | 171.34   |
|           |                         | I-0338-332-0617     | 010-020-560.50-65 | NETWORK EQUIP NETWORK EQP & ACCESSORIES      | 000000 | 297.00   |
|           |                         | I-0338-332-0617     | 010-020-560.50-69 | OTHER EQUIP P 4-SECURITY COMPUTER SCREENS    | 000000 | 129.98   |
| 01-002246 | COMPUTER SERVICES OF DU |                     |                   |  |        |          |
|           |                         | I-702692            | 010-020-560.30-51 | CONTRACT LABO CONTRACT LABOR                 | 167763 | 1,500.00 |
|           |                         | I-702706            | 010-020-560.30-51 | CONTRACT LABO VPN RECONFIGURING ROUTERS      | 167763 | 1,450.00 |
|           |                         | I-702707            | 010-020-560.30-51 | CONTRACT LABO NETWORK MAP QUESTIONNAIRE      | 167763 | 450.00   |
| 01-003115 | MARIE GOOLSBY           |                     |                   |  |        |          |
|           |                         | I-02.15.17-02.16.17 | 010-020-560.50-69 | OTHER EQUIP P BATTERIES                      | 167811 | 19.11    |
|           |                         | I-02.15.17-02.16.17 | 010-020-560.70-72 | TRAINING & TR HOTEL LODGING                  | 167811 | 93.06    |
| 01-004143 | TOUCHTONE COMMUNICATION |                     |                   |  |        |          |
|           |                         | I-06/2017-809247222 | 010-020-560.30-31 | PHONE & TELEC LONG DISTANCE IT INFO          | 167940 | 0.88     |
| 01-004713 | TYLER TECHNOLOGIES, INC |                     |                   |  |        |          |
|           |                         | I-025-189864        | 010-020-560.30-90 | ACCOUNTING SO SOFTWARE MODULE SUPPORT & MAIN | 167943 | 1,050.00 |
| 01-005272 | ONEMEG                  |                     |                   |  |        |          |
|           |                         | I-11490             | 010-020-560.30-50 | SOFTWARE/SERV LOGO CONVERSION                | 167886 | 60.00    |
| 01-005304 | RICOH USA, INC. (FINANC |                     |                   |  |        |          |
|           |                         | I-98792108          | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & USE FEES         | 000000 | 1,024.70 |
|           |                         | I-98846997          | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & USE FEES         | 000000 | 269.11   |
|           |                         | I-98879666          | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & USE FEES         | 000000 | 413.56   |
| 01-005430 | VERIZON WIRELESS        |                     |                   |  |        |          |
|           |                         | I-06/2017-5457 0003 | 010-020-560.30-40 | INTERNET SERV IT DATA PLAN/TABLETS           | 167950 | 226.84   |
|           |                         | I-06/2017-5457 0005 | 010-020-560.30-31 | PHONE & TELEC MARIE GOOLSBY 580-579-4480     | 167950 | 64.72    |
|           |                         | I-06/2017-5457-0002 | 010-020-560.80-03 | NETWORK HARDW EQUIPMENT CHARGES              | 167950 | 0.00     |
| 01-005642 | VYVE                    |                     |                   |  |        |          |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV FD 301020649 1200 GAIL FARRELL | 167954 | 78.50    |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV IT 301027153 300 W EVERGREEN   | 167954 | 500.00   |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV EM 301084275 2808 ENTERPRISE   | 167954 | 60.03    |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV FD 301086688 120 N 1ST AVE     | 167954 | 67.95    |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV PD 301178940 3200 CARL ALBERT  | 167954 | 106.05   |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV FD 301019440 120 N 1ST AVE B   | 167954 | 33.08    |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV GG 301082830 3801 N 1ST AVE    | 167954 | 59.95    |
|           |                         | I-JUNE 2017         | 010-020-560.30-40 | INTERNET SERV GG 301316440 300 EVER UPSTAIRS | 167954 | 3.00     |

DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: 9,009.62

FUND 010 INFO. TECH. SERVICE FUND TOTAL: 9,009.62

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|----------------------------------|-------------------------|--------------|-------------------|---|--------|-----------|
| 01-000164                        | DURANT TRUE VALUE LUMBE |              |                   |   |        |           |
|                                  |                         | I-600818     | 015-016-541.62-95 | FY17 MIDDLE S FORM MATERIALS              | 167784 | 36.47     |
| 01-000275                        | OVERLAND CORP           |              |                   |   |        |           |
|                                  |                         | I-10375      | 015-016-541.62-95 | FY17 MIDDLE S ASPHALT                     | 167889 | 842.25    |
|                                  |                         | I-10376      | 015-016-541.62-95 | FY17 MIDDLE S ASPHALT                     | 167889 | 1,114.72  |
|                                  |                         | I-10423      | 015-016-541.62-95 | FY17 MIDDLE S ASPHALT                     | 167889 | 1,629.37  |
| 01-000445                        | BEMAC SUPPLY            |              |                   |   |        |           |
|                                  |                         | I-S2002739   | 015-016-541.62-95 | FY17 MIDDLE S PIPE                        | 167734 | 116.04    |
| 01-001108                        | DOLESE BROS COMPANY     |              |                   |   |        |           |
|                                  |                         | I-AG17064232 | 015-016-541.62-95 | FY17 MIDDLE S RIP RAP ROCK                | 167776 | 126.29    |
|                                  |                         | I-AG17068176 | 015-016-541.62-95 | FY17 MIDDLE S RIP RAP                     | 167776 | 124.43    |
| 01-001263                        | LYNCH LAWN & LANDSCAPE  |              |                   |   |        |           |
|                                  |                         | I-6439       | 015-016-541.62-95 | FY17 MIDDLE S REPAIRS ON SPRINKLER SYSTEM | 167853 | 1,914.00  |
|                                  |                         | I-6441       | 015-016-541.62-95 | FY17 MIDDLE S SOD & INSTALLATION          | 167853 | 14,969.50 |
| 01-004552                        | HD SUPPLY WATERWORKS    |              |                   |   |        |           |
|                                  |                         | C-G883355    | 015-016-541.62-95 | FY17 MIDDLE S STREET PARTS RETURN         | 167819 | 73.19-    |
| 01-005879                        | R K HALL LLC / DBA RUST |              |                   |   |        |           |
|                                  |                         | I-100485     | 015-016-541.62-95 | FY17 MIDDLE S REBAR & CONCRETE            | 167905 | 599.50    |
|                                  |                         | I-101595     | 015-016-541.62-95 | FY17 MIDDLE S LOAD OF SAND                | 167905 | 375.00    |
|                                  |                         | I-101844     | 015-016-541.62-95 | FY17 MIDDLE S CONCRETE---2 YARDS          | 167905 | 218.00    |
| DEPARTMENT 016 STREET DEPARTMENT |                         |              |                   |   | TOTAL: | 21,992.38 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-SER 2006  | 015-019-569.85-23 | NOTE PAYABLE- PRIN. USSTR SERIES 2006        | 167794 | 13,200.00 |
|  |                         | I-06/2017-SER 2006  | 015-019-569.85-23 | NOTE PAYABLE- INT. USSTR SERIES 2006         | 167794 | 550.78    |
| 01-001313 LANDMARK BANK                  |                         |                     |                   |  |        |           |
|  |                         | I-06/2017-140500578 | 015-019-569.85-65 | FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS | 167844 | 601.60    |
|  |                         | I-06/2017-140500578 | 015-019-569.85-65 | FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS  | 167844 | 6,005.84  |
|  |                         | I-06/2017-40500588  | 015-019-569.85-69 | FY17 SWC 2016 INT. 2017 MACK ROLL OFF        | 167845 | 337.92    |
|  |                         | I-06/2017-40500588  | 015-019-569.85-69 | FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF       | 167845 | 2,914.53  |
|  |                         | I-06/2017-414050049 | 015-019-569.85-63 | FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD     | 167846 | 2,688.21  |
|  |                         | I-06/2017-414050049 | 015-019-569.85-63 | FY15 (4) PD T INTEREST 4 2015 TAHOES PD      | 167846 | 178.65    |
|  |                         | I-06/2017-414050057 | 015-019-569.85-67 | FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS | 167847 | 481.94    |
|  |                         | I-06/2017-414050057 | 015-019-569.85-67 | FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS | 167847 | 4,496.51  |
| 01-002229 FIRST UNITED BANK & TRU        |                         |                     |                   |  |        |           |
|  |                         | I-06/2017-401067145 | 015-019-569.85-56 | FY13 STREET B INTEREST 2012 JD 410 BACKHOE   | 167799 | 19.91     |
|  |                         | I-06/2017-401067145 | 015-019-569.85-56 | FY13 STREET B PRINCIPAL 2012 JD 410 BACKHOE  | 167799 | 2,060.05  |
|  |                         | I-06/2017-402677793 | 015-019-569.85-68 | FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350       | 167800 | 1,362.99  |
|  |                         | I-06/2017-402677793 | 015-019-569.85-68 | FY17 SWC 2-FO INT. 2- 2016 FORD F-350        | 167800 | 171.64    |
| 01-003224 VISION BANK                    |                         |                     |                   |  |        |           |
|  |                         | I-06/2017-428001469 | 015-019-569.85-62 | FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT  | 167952 | 4,615.85  |
|  |                         | I-06/2017-428001469 | 015-019-569.85-62 | FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT  | 167952 | 221.22    |
| 01-005498 RONALD F. ARNETT               |                         |                     |                   |  |        |           |
|  |                         | I-06/2017-C-2013-38 | 015-019-569.85-61 | FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST | 167913 | 197.35    |
|  |                         | I-06/2017-PC201338  | 015-019-569.85-61 | FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38   | 167913 | 5,802.83  |
| DEPARTMENT 019 GENERAL GOVERNMENT TOTAL: |                         |                     |                   |  |        | 45,907.82 |
| -----                                    |                         |                     |                   |  |        |           |

BUDGET TO USE: CB-CURRENT BUDGET

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

|                                   |                   |                            |                  |        |  |          |  |  |
|-----------------------------------|-------------------|----------------------------|------------------|--------|--|----------|--|--|
| 01-005861 CIVIL DESIGN SOLUTIONS, |                   |                            |                  |        |  |          |  |  |
| I-#2-REVISION                     | 015-065-503.80-51 | FY17 REHAB RU RUNWAY 17/35 | ADDITIONAL SCOPE | 167758 |  | 1,500.00 |  |  |

|                |                     |        |          |
|----------------|---------------------|--------|----------|
| DEPARTMENT 065 | EAKER FIELD AIRPORT | TOTAL: | 1,500.00 |
|----------------|---------------------|--------|----------|

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 405 2007 U.S.S.T.R.NOTE DISB.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #  | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT   |
|--|------------------------|---------|-------------------|---|--------|----------|
| 01-004757                                      | LUCKETT CRANE SERVICE, | I-25893 | 015-405-555.61-42 | FY17 RAW WATE PULL RAW WATER PUMP & MOTOR | 167851 | 1,025.00 |
| DEPARTMENT 405 2007 U.S.S.T.R.NOTE DISB.TOTAL: |                        |         |                   |   |        | 1,025.00 |

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|------------------------|------------------|-------------------|--|--------|----------|
| 01-000543 | STEGER LUMBER COMPANY  |                  |                   |  |        |          |
|           |                        | I-10089758       | 015-505-555.61-24 | FY17 LANDFILL BLANKET PO                     | 167929 | 682.99   |
| 01-002242 | JP MORGAN CHASE - BANK |                  |                   |  |        |          |
|           |                        | I-2532-6020-0617 | 015-505-555.61-24 | FY17 LANDFILL BLANKET PO---LOWE'S            | 000000 | 336.04   |
|           |                        | I-2532-6020-0617 | 015-505-555.61-24 | FY17 LANDFILL CEILING MATERIAL FOR MULTI-USE | 000000 | 541.80   |
|           |                        |                  |                   | DEPARTMENT 505 2009A U.S.S.T.R.N. EXP.TOTAL: |        | 1,560.83 |

BUDGET TO USE: CB-CURRENT BUDGET

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

01-000672 SOUTHERN OKLAHOMA

I-08-01-04781

015-605-555.61-63

CITY CASH SOS SOSU EDA WATER TOWER FINAL

167920

5,000.00

DEPARTMENT 605 2010 U.S.S.T.R.N. EXPENSE TOTAL: 5,000.00

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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     |
|-----------|-------------------------|----------|-------------------|-------------------------------------|--------|------------|
| =====     |                         |          |                   |                                     |        |            |
| 01-000275 | OVERLAND CORP           |          |                   |                                     |        |            |
|           |                         | I-10355  | 015-705-555.61-00 | 2012A STREET ASPHALT                | 167889 | 21,478.08  |
|           |                         | I-10364  | 015-705-555.61-00 | 2012A STREET ASPHALT                | 167889 | 2,867.29   |
|           |                         | I-10377  | 015-705-555.61-00 | 2012A STREET ASPHALT                | 167889 | 20,597.92  |
|           |                         |          |                   |                                     |        |            |
| 01-005879 | R K HALL LLC / DBA RUST |          |                   |                                     |        |            |
|           |                         | I-101310 | 015-705-555.61-00 | 2012A STREET CONCRETE               | 167905 | 109.00     |
|           |                         |          |                   |                                     |        |            |
|           |                         |          |                   | DEPARTMENT 705 2012A USSTRN EXPENSE | TOTAL: | 45,052.29  |
| -----     |                         |          |                   |                                     |        |            |
|           |                         |          |                   | FUND 015 CAPITAL IMPROVEMENTS FUND  | TOTAL: | 122,038.32 |



PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

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-JUNE 2017 COPIER  | 020-017-537.50-50 | PHOTOCOPIES MONTHLY COPIER RENT                | 167778 | 160.00   |
|  |                         | I-JUNE 2017 RENT    | 020-017-537.30-15 | OFFICE SPACE DIA MONTHLY OFFICE RENT           | 167778 | 1,225.00 |
| 01-000540                                      | AT&T                    |                     |                   |  |        |          |
|  |                         | I-06/2017-7608 1    | 020-017-537.30-31 | PHONE & TELECOM ECONOMIC DEVELOPMENT           | 167727 | 12.13    |
| 01-000620                                      | AT&T MOBILITY (CINGULAR |                     |                   |  |        |          |
|  |                         | I-2164X07012017     | 020-017-537.30-31 | PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING | 167729 | 136.92   |
| 01-000944                                      | CRAWFORD & ASSOCIATES P |                     |                   |  |        |          |
|  |                         | I-10655             | 020-017-537.20-21 | AUDIT FEES (P AUDIT PREPARATION                | 167765 | 170.00   |
| 01-001361                                      | GOVERNOR'S ECON.DEV. MA |                     |                   |  |        |          |
|  |                         | I-2017 GEDMT        | 020-017-537.70-72 | TRAINING & TR TRAINING, TRAVEL                 | 167812 | 85.00    |
| 01-002242                                      | JP MORGAN CHASE - BANK  |                     |                   |  |        |          |
|  |                         | I-0327-5585-0617    | 020-017-537.50-51 | OFFICE SUPPLIES BLANKET PO--OFFICE SUPPLIES    | 000000 | 156.77   |
|  |                         | I-0327-5585-0617    | 020-017-537.50-57 | MEMBERSHIP/LCNS MEMBERSHIPS                    | 000000 | 100.00   |
|  |                         | I-0327-5585-0617    | 020-017-537.50-63 | VEHICLE MAINT BLANKET PO                       | 000000 | 43.49    |
|  |                         | I-0327-5585-0617    | 020-017-537.70-72 | TRAINING & TR DIA TRAINING, TRAVEL BY LV       | 000000 | 37.62    |
| 01-003100                                      | FUELMAN OF SOUTHERN OKL |                     |                   |  |        |          |
|  |                         | I-06/2017-BG159577  | 020-017-537.50-52 | FUEL FUEL-ECONOMIC DEVELOPMENT                 | 000000 | 132.56   |
| 01-003190                                      | P.L. PAT PHELPS         |                     |                   |  |        |          |
|  |                         | I-1678              | 020-017-537.30-36 | CONSULTING FE DIA LEGAL SERVICES               | 167896 | 87.50    |
| 01-003602                                      | DURANT KIWANIS CLUB     |                     |                   |  |        |          |
|  |                         | I-1493              | 020-017-537.50-57 | MEMBERSHIP/LCNS DIA MEMBERSHIP                 | 167781 | 120.00   |
| 01-004143                                      | TOUCHTONE COMMUNICATION |                     |                   |  |        |          |
|  |                         | I-06/2017-809247222 | 020-017-537.30-31 | PHONE & TELECOM LONG DISTANCE CHGS ECON DEV    | 167940 | 0.00     |
| 01-005807                                      | LOUCINDA FRENCH         |                     |                   |  |        |          |
|  |                         | I-2 JUNE 2017       | 020-017-537.50-62 | JANITORIAL SE DIA OFFICE CLEANING              | 167805 | 30.00    |
|  |                         | I-JUNE 2017         | 020-017-537.50-62 | JANITORIAL SE BLANKET PO-----ED CLEANING       | 167805 | 30.00    |
| DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL: |                         |                     |                   |  |        | 2,526.99 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 020 DURANT INDUSTRIAL AUTH.  
DEPARTMENT: 067 INDUSTRIAL PROJECTS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR                             | NAME                   | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT    |
|------------------------------------|------------------------|---------------------|-------------------|--|--------|-----------|
| =====                              |                        |                     |                   |  |        |           |
| 01-001602                          | OKLAHOMA DEPARTMENT OF |                     |                   |  |        |           |
|                                    |                        | I-06/2017-10712     | 020-067-596.66-12 | BL - CDBG LOA LOAN 10712 PMT 161 OF 240      | 167873 | 2,083.34  |
|                                    |                        | I-06/2017-11124ED87 | 020-067-596.66-13 | CG - CDBG LOA 11124 ED 87 PMT 151 OF 240     | 167874 | 1,666.67  |
|                                    |                        | I-06/2017-12491ES   | 020-067-596.66-17 | ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION | 167875 | 1,666.48  |
|                                    |                        | I-06/2017-9131CDBG  | 020-067-596.66-11 | CMP - CDBG LO 9131CDBG-EDIF99-               | 167876 | 1,250.00  |
|                                    |                        | I-06/2017-CDBG#1210 | 020-067-596.66-15 | EB - CDBG LOA EARTH BIOFUELS CDBG            | 167877 | 354.17    |
|                                    |                        |                     |                   |  |        |           |
| 01-005269                          | CHERYL JACKSON         |                     |                   |  |        |           |
|                                    |                        | I-06/2017-INTEREST  | 020-067-596.68-01 | CG LAND ACQUI INTEREST CARDINAL GLASS LAND   | 167753 | 643.44    |
|                                    |                        | I-06/2017-LAND PRIN | 020-067-596.68-01 | CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL  | 167753 | 1,764.17  |
|                                    |                        |                     |                   |  |        |           |
| 01-005270                          | JOHN JACKSON           |                     |                   |  |        |           |
|                                    |                        | I-06/2017-INTEREST  | 020-067-596.68-01 | CG LAND ACQUI INTEREST CARDINAL GLASS LAND   | 167838 | 643.44    |
|                                    |                        | I-06/2017-LAND PRIN | 020-067-596.68-01 | CG LAND ACQUI CARDNIAL LAND PURCHASE         | 167838 | 1,764.16  |
|                                    |                        |                     |                   |  |        |           |
| DEPARTMENT 067 INDUSTRIAL PROJECTS |                        |                     |                   |  | TOTAL: | 11,835.87 |
| -----                              |                        |                     |                   |  |        |           |
| FUND 020 DURANT INDUSTRIAL AUTH.   |                        |                     |                   |  | TOTAL: | 14,362.86 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|---|---------------------------|---------------------|-------------------|--|--------|----------|
| =====   |                           |                     |                   |  |        |          |
| 01-000540                                     | AT&T                      |                     |                   |  |        |          |
|   |                           | I-06/2017-7608 1    | 101-007-527.30-31 | PHONE & TELECOM 911 COMM CENTER          | 167727 | 1,219.95 |
|   |                           | I-06/2017-E 911     | 101-007-527.30-31 | PHONE & TELECOM E-911 PHONE              | 167727 | 2,000.36 |
|   |                           | I-06/2017-E911 WIRE | 101-007-527.30-31 | PHONE & TELECOM E911 DURANT WIRELESS     | 167727 | 212.79   |
| 01-000820                                     | OK DEPT OF PUBLIC SAFETY  |                     |                   |  |        |          |
|   |                           | I-09-1704722        | 101-007-527.30-53 | COMMUNICATION OLETS JUNE 2017            | 167880 | 350.00   |
| 01-000944                                     | CRAWFORD & ASSOCIATES P   |                     |                   |  |        |          |
|   |                           | I-10655             | 101-007-527.20-21 | PRORATED AUDIT AUDIT PREPARATION         | 167765 | 19.99    |
| 01-001671                                     | SOUTHEASTERN ELECTRIC     |                     |                   |  |        |          |
|   |                           | I-JUNE 2017         | 101-007-527.30-33 | UTILITIES 911TWR #303-294-6712 16370-016 | 167923 | 40.36    |
|   |                           | I-JUNE 2017         | 101-007-527.30-33 | UTILITIES BOSWELL 1PH 16370-018          | 167923 | 0.00     |
| 01-004762                                     | ABLE ZEBRA COMMUNICATIONS |                     |                   |  |        |          |
|   |                           | I-101169320         | 101-007-527.50-65 | COMM. EQUIP. H81N-R, 40203-01-R          | 167720 | 103.60   |
| 01-004826                                     | CHEROKEE TELEPHONE COMP   |                     |                   |  |        |          |
|   |                           | I-06/2017-19791SD91 | 101-007-527.30-31 | PHONE & TELECOM PD-911 COMM              | 167752 | 281.00   |
|   |                           | I-06/2017-2226878   | 101-007-527.30-31 | PHONE & TELECOM 911 DLS ACHILLE TOWER    | 167752 | 43.25    |
| 01-005430                                     | VERIZON WIRELESS          |                     |                   |  |        |          |
|   |                           | I-06/2017-5457-0002 | 101-007-527.30-53 | COMMUNICATION PD AIR CARDS               | 167950 | 1,720.43 |
| DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL: |                           |                     |                   |  |        | 5,991.73 |
| -----   |                           |                     |                   |  |        |          |
| FUND 101 SPECIAL 911 TAX FUND TOTAL:          |                           |                     |                   |  |        | 5,991.73 |

| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME          | DESCRIPTION                    | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|---------------------------|--------------------------------|--------|-----------|
| =====     |                         |                   |                           |                                |        |           |
| 01-000057 | BRYAN AGRI PRODUCTS     |                   |                           |                                |        |           |
|           | I-611015                | 206-065-503.50-69 | EQUIPMENT & G WEED KILLER |                                | 167743 | 153.00    |
| 01-000381 | OKLAHOMA NATURAL GAS    |                   |                           |                                |        |           |
|           | I-JUNE 2017             | 206-065-503.30-33 | UTILITIES                 | AIRPORT 210477682 1435694 64   | 167887 | 104.10    |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |                           |                                |        |           |
|           | I-06/2017- 35948058     | 206-065-503.30-33 | UTILITIES                 | AIRPORT                        | 167867 | 984.69    |
|           | I-06/2017-129313772     | 206-065-503.30-33 | UTILITIES                 | OG&E AIRPORT PAPI'S & REIL'S   | 167867 | 25.71     |
|           | I-06/2017-130578288     | 206-065-503.30-33 | UTILITIES                 | 10 WALDRON DR #N HAN           | 167867 | 39.88     |
|           | I-06/2017-35948044      | 206-065-503.30-33 | UTILITIES                 | AIRPORT-ELECTRIC               | 167867 | 94.17     |
| 01-000540 | AT&T                    |                   |                           |                                |        |           |
|           | I-06/2017-7608 1        | 206-065-503.30-31 | PHONE & TELECOM           | AIRPORT                        | 167727 | 124.14    |
|           | I-06/2017-920-0574      | 206-065-503.30-31 | PHONE & TELECOM           | AIRPORT                        | 167727 | 207.55    |
| 01-000944 | CRAWFORD & ASSOCIATES P |                   |                           |                                |        |           |
|           | I-10655                 | 206-065-503.20-21 | PRORATED AUDIT            | AUDIT PREPARATION              | 167765 | 23.31     |
| 01-001204 | COUSINS ELECTRONIC SERV |                   |                           |                                |        |           |
|           | I-60152017              | 206-065-503.30-55 | AWOS TELECOM              | AWOS RECEIVER ADJUSTMENT       | 167764 | 160.00    |
|           | I-AWOS 06152017         | 206-065-503.30-55 | AWOS TELECOM              | AWOS MAINTENANCE               | 167764 | 250.00    |
| 01-001861 | D/W AVIATION            |                   |                           |                                |        |           |
|           | I-104                   | 206-065-503.30-66 | OPERATOR'S SH             | OPERATOR SHARE IN SALES        | 167766 | 10,000.00 |
|           | I-JUNE 2017             | 206-065-503.30-66 | OPERATOR'S SH             | OPERATOR SHARE IN SALES        | 167766 | 1,854.31  |
| 01-001951 | BETTY ROBERTSON         |                   |                           |                                |        |           |
|           | I-99                    | 206-065-503.30-48 | JANITORIAL SE             | AIRPORT JANITORIAL SERVICES    | 167735 | 289.33    |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                   |                           |                                |        |           |
|           | I-06/2017-BG159577      | 206-065-503.50-52 | FUEL FOR SERV             | FUEL-AIRPORT                   | 000000 | 42.85     |
| 01-003190 | P.L. PAT PHELPS         |                   |                           |                                |        |           |
|           | I-1678                  | 206-065-503.30-51 | CONTRACT LABO             | JUNE LEGAL SERVICES            | 167896 | 35.00     |
| 01-003224 | VISION BANK             |                   |                           |                                |        |           |
|           | I-06/2017-428002756     | 206-065-503.90-90 | FY16 10 T HAN             | INT. 2016 AIRPORT 10-T-HANGAR  | 167953 | 1,295.32  |
|           | I-06/2017-428002756     | 206-065-503.90-89 | FY16 10 T HAN             | PRIN. 2016 AIRPORT 10-T-HANGAR | 167953 | 3,198.10  |
| 01-003237 | JOHNSON'S HEATING AND A |                   |                           |                                |        |           |
|           | I-019105                | 206-065-503.50-58 | TERMINAL BLDG             | RETRIP 2 ROOFTOP UNITS STORM   | 167839 | 120.00    |
| 01-003734 | AVFUEL CORPORATION      |                   |                           |                                |        |           |
|           | I-JUNE 2017             | 206-065-503.70-84 | CREDIT CARD E             | CREDIT CARD EXPENSE            | 000000 | 40.00     |
|           | I-JUNE 2017             | 206-065-503.70-86 | JET FUEL PURC             | JET FUEL PURCHASES             | 000000 | 28,461.31 |
|           | I-JUNE 2017             | 206-065-503.70-87 | AVIATION GASO             | AV GAS PURCHASES               | 000000 | 22,477.19 |
| 01-004980 | DOUGLASS DISTRIBUTING   |                   |                           |                                |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|-----------|-------------------------|---------------|-------------------|--|--------|-----------|
| =====     |                         |               |                   |  |        |           |
| 01-004980 | DOUGLASS DISTRIBUTING   | continued     |                   |  |        |           |
|           |                         | I-JUNE 2017   | 206-065-503.50-52 | FUEL FOR SERV AIRPORT                  | 167777 | 89.36     |
| 01-004988 | DIRECTTV                |               |                   |  |        |           |
|           |                         | I-31662858442 | 206-065-503.30-33 | UTILITIES MONTHLY SERVICE AIRPORT      | 167775 | 176.23    |
| 01-004998 | FOUR FEATHERS ALARM, LL |               |                   |  |        |           |
|           |                         | I-24370       | 206-065-503.50-58 | TERMINAL BLDG FIRE ALARM MONITORING    | 167804 | 39.95     |
| 01-005817 | WISE ELECTRIC CO.       |               |                   |  |        |           |
|           |                         | I-5712-17     | 206-065-503.50-69 | EQUIPMENT & G TAXI, PAPI LIGHT REPAIRS | 167962 | 1,685.00  |
|           |                         |               |                   | DEPARTMENT 065 EAKER FIELD             | TOTAL: | 71,970.50 |
| -----     |                         |               |                   |  |        |           |
|           |                         |               |                   | FUND 206 DURANT AIRPORT AUTHORITY      | TOTAL: | 71,970.50 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-SER 2009A     | 210-000-101.06-04 | 2009A INT. A     | SERIES 2009A INTEREST          | 167795 | 16,242.50  |
|           | I-06/2017-SER 2009A     | 210-000-101.06-03 | 2009A PRIN.      | SERIES 2009A PRINCIPAL         | 167795 | 22,500.00  |
|           | I-06/2017-SER 2009B     | 210-000-101.06-10 | 2009B INT. AC    | DCUA SALES/TAX REV 2009B INT   | 167796 | 5,602.40   |
|           | I-06/2017-SER 2009B     | 210-000-101.06-09 | 2009B PRIN. A    | DCUA SALES/TAX REV 2009B PRIN  | 167796 | 7,500.00   |
|           |                         |                   |                  |                                |        |            |
| 01-002229 | FIRST UNITED BANK & TRU |                   |                  |                                |        |            |
|           | I-06/2017-400695201     | 210-000-101.06-13 | 2010 DCUA INT    | INT UTILITY SYS SALES TAX REV  | 167798 | 15,259.44  |
|           | I-06/2017-400695201     | 210-000-101.06-12 | 2010 DCUA PRI    | PRINCIPAL                      | 167798 | 21,666.67  |
|           | I-06/2017-DCUA 2013     | 210-000-101.24-03 | 2013 PRIN. AC    | 2013 DCUA USSTR NOTE PRINCIPAL | 167801 | 39,166.67  |
|           | I-06/2017-DCUA 2013     | 210-000-101.24-04 | 2013 INT. ACT    | 2013 DCUA USSTR NOTE INTEREST  | 167801 | 3,742.33   |
|           | I-06/2017-DCUA2012A     | 210-000-101.23-04 | 2012A INT. AC    | DCUA 2012A NOTE INTEREST       | 167802 | 8,273.96   |
|           | I-06/2017-DCUA2012A     | 210-000-101.23-03 | 2012A PRIN. A    | DCUA 2012A NOTE PRINCIPAL      | 167802 | 75,833.33  |
|           |                         |                   |                  |                                |        |            |
|           |                         |                   | DEPARTMENT       | NON-DEPARTMENTAL               | TOTAL: | 215,787.30 |
| -----     |                         |                   |                  |                                |        |            |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: 046 DCUA 2007 MISC NOTE

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-06/2017-USSTRN07 | 210-046-528.90-95 | INTEREST EXPE 2007 SALES TAX REVENUE INT  | 167797 | 13,320.33  |
|   |                         | I-06/2017-USSTRN07 | 210-046-528.90-96 | PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN | 167797 | 22,500.00  |
| DEPARTMENT 046 DCUA 2007 MISC NOTE TOTAL: |                         |                    |                   |   |        | 35,820.33  |
| -----                                     |                         |                    |                   |   |        |            |
| FUND 210 U A BONDS SINKING FUND TOTAL:    |                         |                    |                   |   |        | 251,607.63 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-10655               | 215-078-528.20-21 | PRORATED AUDI AUDIT PREPARATION | 167765 | 62.95        |
| DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE |                         |                       |                   |                                 |        | TOTAL: 62.95 |
| -----                                    |                         |                       |                   |                                 |        |              |
| FUND                                     | 215                     | D.C.F.A. REVENUE FUND | TOTAL:            |                                 |        | 62.95        |



PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|-----------|----------------------|-----------|-------------------|--|--------|-----------|
| =====     |                      |           |                   |  |        |           |
| 01-004552 | HD SUPPLY WATERWORKS |           |                   |  |        |           |
|           |                      | I-G714574 | 250-133-596.60-01 | 16CDBG-ED-CMC WATER METER MATERIALS/SOFTWARE | 167819 | 7,126.83  |
|           |                      | I-G720321 | 250-133-596.60-01 | 16CDBG-ED-CMC WATER METER MATERIALS/SOFTWARE | 167819 | 9,005.20  |
|           |                      |           |                   |  |        |           |
|           |                      |           |                   | DEPARTMENT 133 16CDBG-ED-CMC-RWD#5           | TOTAL: | 16,132.03 |
| -----     |                      |           |                   |  |        |           |
|           |                      |           |                   | FUND 250 C. D. B. G.                         | TOTAL: | 16,132.03 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 315 R.L.WILLIAMS LIBRARY FUND

DEPARTMENT: 015 R.L.WILLIAMS LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                     | NAME                   | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT |
|--|------------------------|------------------|-------------------|---|--------|--------|
| =====                                      |                        |                  |                   |   |        |        |
| 01-000484                                  | PRICE'S PRINTING       |                  |                   |   |        |        |
|  |                        | I-54038          | 315-015-571.50-56 | BOOKS, TAPES, PROGRAM COPIES IN BULK AMT. | 167901 | 55.00  |
| 01-002242                                  | JP MORGAN CHASE - BANK |                  |                   |   |        |        |
|  |                        | I-2521-9340-0617 | 315-015-571.50-56 | BOOKS, TAPES, MISC. BOOKS & SUPPLIES      | 000000 | 83.83  |
| DEPARTMENT 015 R.L.WILLIAMS LIBRARY TOTAL: |                        |                  |                   |   |        | 138.83 |
| -----                                      |                        |                  |                   |   |        |        |
| FUND 315 R.L.WILLIAMS LIBRARY FUNDTOTAL:   |                        |                  |                   |   |        | 138.83 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-7608 1    | 405-024-565.30-31 | PHONE & TELECOM PUBLIC WORKS                | 167727 | 30.33    |
| 01-002242 | JP MORGAN CHASE - BANK  |                     |                   |   |        |          |
|           |                         | I-2313-4871-0617    | 405-024-565.50-58 | BUILDING & MA CEILING TILES                 | 000000 | 84.12    |
|           |                         | I-2313-4871-0617    | 405-024-565.50-69 | OTHER EQUIP P TV                            | 000000 | 470.93   |
|           |                         | I-2313-4871-0617    | 405-024-565.50-69 | OTHER EQUIP P CHAIRS                        | 000000 | 889.87   |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                     |                   |   |        |          |
|           |                         | I-06/2017-BG159577  | 405-024-565.50-52 | FUEL PUBLIC WORKS                           | 000000 | 0.00     |
| 01-004143 | TOUCHTONE COMMUNICATION |                     |                   |   |        |          |
|           |                         | I-06/2017-809247222 | 405-024-565.30-31 | PHONE & TELECOM LONG DISTANCE CHGS PUB WKS  | 167940 | 0.00     |
| 01-004980 | DOUGLASS DISTRIBUTING   |                     |                   |   |        |          |
|           |                         | I-JUNE 2017         | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN                     | 167777 | 68.05    |
| 01-005430 | VERIZON WIRELESS        |                     |                   |   |        |          |
|           |                         | I-06/2017-542025457 | 405-024-565.30-31 | PHONE & TELECOM UTILITY 8168 8175 8195 8203 | 167950 | 282.57   |
|           |                         |                     |                   | DEPARTMENT 024 PUBLIC WORKS ADMIN.          | TOTAL: | 1,825.87 |
| -----     |                         |                     |                   |   |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 025 UTILITY BILLING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                         | NAME                   | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION   | CHECK# | AMOUNT   |
|--------------------------------|------------------------|------------------|-------------------|---|--------|----------|
| =====                          |                        |                  |                   |   |        |          |
| 01-000303                      | NORTHROP GRUMMAN       |                  |                   |   |        |          |
|                                |                        | I-25379 P        | 405-025-550.30-55 | MAINTENANCE C ROUTE MANAGER CD                      | 167864 | 85.00    |
|                                |                        | I-25379 P        | 405-025-550.30-55 | MAINTENANCE C FED EX 2 DAY SHIPPING                 | 167864 | 28.96    |
| 01-002242                      | JP MORGAN CHASE - BANK |                  |                   |   |        |          |
|                                |                        | I-2290-3763-0617 | 405-025-550.50-51 | OFFICE SUPPLI TAPE, OPENER, INK, PAPER, CLIP 000000 |        | 18.24    |
| 01-005545                      | RANDY HOLLAR, LLC      |                  |                   |   |        |          |
|                                |                        | I-1484           | 405-025-550.70-72 | TRAINING & TR ACCOUNTING/SOFTWARE CONSULT           | 167906 | 4,395.42 |
|                                |                        | I-1489           | 405-025-550.70-72 | TRAINING & TR ACCOUNTING/SOFTWARE CONSULT           | 167906 | 403.75   |
| 01-005598                      | DATAPROSE, LLC         |                  |                   |   |        |          |
|                                |                        | I-DP1701459      | 405-025-550.30-32 | FREIGHT & POS POSTAGE USED                          | 167769 | 3,161.94 |
|                                |                        | I-DP1701459      | 405-025-550.30-33 | UTILITY BILLI BILLING SERVICES                      | 167769 | 1,689.86 |
| DEPARTMENT 025 UTILITY BILLING |                        |                  |                   |   |        |          |
| TOTAL:                         |                        |                  |                   |   |        | 9,783.17 |
| -----                          |                        |                  |                   |   |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 026 WATER/SEWER LINE MAINT.  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|--|--------|----------|
| 01-000164 | DURANT TRUE VALUE LUMBE |                     |                   |  |        |          |
|           |                         | I-601215            | 405-026-551.50-58 | BUILDING AND BLANKET PO                      | 167784 | 118.00   |
| 01-000309 | US CELLULAR             |                     |                   |  |        |          |
|           |                         | I-0195952971        | 405-026-551.30-31 | PHONE & TELEC M/O ON CALL#580-775-2973& 3180 | 167946 | 90.06    |
| 01-000445 | BEMAC SUPPLY            |                     |                   |  |        |          |
|           |                         | I-S1997127.001      | 405-026-551.50-77 | SEWER MAIN MA BLANKET PO--SEWER PARTS        | 167734 | 66.91    |
| 01-000540 | AT&T                    |                     |                   |  |        |          |
|           |                         | I-06/2017-7608 1    | 405-026-551.30-31 | PHONE & TELEC W/S LINE MAINTENANCE           | 167727 | 501.04   |
| 01-000579 | CASTEEL'S TIRE BARN INC |                     |                   |  |        |          |
|           |                         | I-1-164522          | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO                     | 167748 | 449.90   |
|           |                         | I-1-GS164590        | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO                     | 167748 | 289.52   |
|           |                         | I-1-GS164672        | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO                     | 167748 | 49.95    |
| 01-000624 | CINTAS CORP             |                     |                   |  |        |          |
|           |                         | I-618780479         | 405-026-551.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS             | 167754 | 114.18   |
|           |                         | I-618781156         | 405-026-551.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS             | 167754 | 97.79    |
|           |                         | I-618781851         | 405-026-551.50-54 | UNIFORMS M&O UNIFORMS                        | 167754 | 196.81   |
|           |                         | I-618782527         | 405-026-551.50-54 | UNIFORMS M&O UNIFORMS                        | 167754 | 435.72   |
| 01-002242 | JP MORGAN CHASE - BANK  |                     |                   |  |        |          |
|           |                         | I-8295-6928-0617    | 405-026-551.50-77 | SEWER MAIN MA DEGREASER                      | 000000 | 255.23   |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                     |                   |  |        |          |
|           |                         | I-06/2017-BG159577  | 405-026-551.50-52 | FUEL WATER/SEWER-FUEL                        | 000000 | 0.00     |
| 01-004143 | TOUCHTONE COMMUNICATION |                     |                   |  |        |          |
|           |                         | I-06/2017-809247222 | 405-026-551.30-31 | PHONE & TELEC LONG DISTANCE WTR/SWR LN       | 167940 | 0.00     |
| 01-004272 | FASTENAL                |                     |                   |  |        |          |
|           |                         | I-OKDUR66708        | 405-026-551.50-61 | MINOR TOOLS A MISC BOLTS, NUTS, TOOLS        | 167792 | 202.98   |
|           |                         | I-OKDUR66709        | 405-026-551.50-61 | MINOR TOOLS A MISC BOLTS, NUTS, TOOLS        | 167792 | 51.98    |
| 01-004552 | HD SUPPLY WATERWORKS    |                     |                   |  |        |          |
|           |                         | C-H274348           | 405-026-551.50-79 | METER MAINT & M/O PARTS RETURN               | 167819 | 130.00-  |
|           |                         | I-H197583           | 405-026-551.50-76 | WATER MAIN MA LEAD FITTINGS FOR STOCK        | 167819 | 172.80   |
|           |                         | I-H290349           | 405-026-551.50-76 | WATER MAIN MA STOCK PARTS                    | 167819 | 491.79   |
| 01-004980 | DOUGLASS DISTRIBUTING   |                     |                   |  |        |          |
|           |                         | I-JUNE 2017         | 405-026-551.50-52 | FUEL M & O                                   | 167777 | 2,251.06 |
| 01-005168 | CASTEEL'S TIRE (CALERA) |                     |                   |  |        |          |
|           |                         | I-1-57226           | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO                     | 167747 | 358.00   |
|           |                         | I-1-57247           | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO                     | 167747 | 358.00   |
|           |                         | I-1-GS57185         | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO                     | 167747 | 211.50   |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-542025457 | 405-026-551.30-31 | PHONE & TELECOM M/O JAY NEAL 579-0867  | 167950 | 53.03    |
|   |                         | I-06/2017-581700003 | 405-026-551.30-31 | PHONE & TELECOM M/O DATA LIFT STATIONS | 167950 | 366.37   |
|   |                         |                     |                   |  |        |          |
| 01-005815                                     | METROPOLITAN COMPOUNDS, |                     |                   |  |        |          |
|   |                         | I-0067134           | 405-026-551.50-76 | WATER MAIN MA FOOD GRADE GREASE        | 167858 | 1,270.05 |
|   |                         |                     |                   |  |        |          |
| DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: |                         |                     |                   |  |        | 8,322.67 |
| -----   |                         |                     |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
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    |
|-----------|-------------------------|---------------------|-------------------|---|--------|-----------|
| 01-000309 | US CELLULAR             |                     |                   |   |        |           |
|           |                         | I-0195952971        | 405-027-552.30-31 | PHONE & TELEC WTP ON CALL 580-774-4774    | 167946 | 45.03     |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                     |                   |   |        |           |
|           |                         | I-06/2017- 35948058 | 405-027-552.30-33 | UTILITIES WTP                             | 167867 | 19,959.56 |
| 01-000540 | AT&T                    |                     |                   |   |        |           |
|           |                         | I-06/2017-7608 1    | 405-027-552.30-31 | PHONE & TELEC WTP                         | 167727 | 12.13     |
| 01-000624 | CINTAS CORP             |                     |                   |   |        |           |
|           |                         | I-618780478         | 405-027-552.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS          | 167754 | 73.26     |
|           |                         | I-618781155         | 405-027-552.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS          | 167754 | 73.26     |
|           |                         | I-618781850         | 405-027-552.50-54 | UNIFORMS WTP UNIFORMS                     | 167754 | 73.26     |
|           |                         | I-618782526         | 405-027-552.50-54 | UNIFORMS WTP UNIFORMS                     | 167754 | 73.26     |
| 01-001080 | PETTIT MACHINERY INC    |                     |                   |   |        |           |
|           |                         | I-P22732            | 405-027-552.50-61 | MINOR TOOLS A MOWER BLADES, WEEDEATER     | 167895 | 431.65    |
| 01-001580 | LYLES ELECTRIC          |                     |                   |   |        |           |
|           |                         | I-2614              | 405-027-552.50-58 | BUILDING AND CHANGE OUT BREAKER           | 167852 | 277.92    |
| 01-002242 | JP MORGAN CHASE - BANK  |                     |                   |   |        |           |
|           |                         | I-0264-7511-0617    | 405-027-552.50-61 | MINOR TOOLS A REPLACE LOST & BROKEN TOOLS | 000000 | 58.97     |
|           |                         | I-0264-7511-0617    | 405-027-552.50-56 | BOOKS AND PUB LOG AND LAB BOOKS           | 000000 | 353.92    |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                     |                   |   |        |           |
|           |                         | I-06/2017-BG159577  | 405-027-552.50-52 | FUEL FUEL-WTP                             | 000000 | 0.00      |
| 01-004143 | TOUCHTONE COMMUNICATION |                     |                   |   |        |           |
|           |                         | I-06/2017-809247222 | 405-027-552.30-31 | PHONE & TELEC LONG DISTANCE CHGS WTP      | 167940 | 0.00      |
| 01-004339 | LANDMARK EQUIPMENT      |                     |                   |   |        |           |
|           |                         | I-M156443           | 405-027-552.50-63 | VEHICLE MAINT BUCKET TEETH, PINS          | 167848 | 286.52    |
| 01-004980 | DOUGLASS DISTRIBUTING   |                     |                   |   |        |           |
|           |                         | I-JUNE 2017         | 405-027-552.50-52 | FUEL WTP                                  | 167777 | 259.38    |
| 01-005230 | ENVIRONMENTAL RESOURCE  |                     |                   |   |        |           |
|           |                         | I-38190             | 405-027-552.50-53 | CHEMICALS, DR LAB TESTING                 | 167787 | 25.00     |
|           |                         | I-38195             | 405-027-552.50-53 | CHEMICALS, DR LAB TESTING                 | 167787 | 195.00    |
|           |                         | I-38544             | 405-027-552.50-53 | CHEMICALS, DR LAB TESTING                 | 167787 | 80.00     |
| 01-005430 | VERIZON WIRELESS        |                     |                   |   |        |           |
|           |                         | I-06/2017-581700004 | 405-027-552.30-31 | PHONE & TELEC WTP DATA USAGE SOSU WATER   | 167950 | 75.06     |
| 01-005437 | YELLOWHOUSE MACHINERY C |                     |                   |   |        |           |
|           |                         | I-249431            | 405-027-552.50-69 | OTHER EQUIP P REVERSE CONTROLLER #BACKHOE | 167965 | 561.17    |
| 01-005440 | BRENNTAG SOUTHWEST, INC |                     |                   |   |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|---|-------------------------|-----------|-------------------|--------------------------------------|--------|-----------|
| =====                                       |                         |           |                   |                                      |        |           |
| 01-005440                                   | BRENNTAG SOUTHWEST, INC | continued |                   |                                      |        |           |
|   | I-BSW854700             |           | 405-027-552.50-53 | CHEMICALS, DR CHLORINE GAS           | 167737 | 3,826.35  |
| 01-005565                                   | EVOQUA WATER TECHNOLOGI |           |                   |                                      |        |           |
|   | I-903122978             |           | 405-027-552.50-53 | CHEMICALS, DR CHLORINE DIOXIDE       | 167790 | 550.00    |
|   | I-903131431             |           | 405-027-552.50-69 | OTHER EQUIP P MOTOR FOR BOOSTER PUMP | 167790 | 534.76    |
|   | I-903134710             |           | 405-027-552.50-53 | CHEMICALS, DR CHLORITES              | 167790 | 18,246.42 |
| 01-005574                                   | ACCURATE ENVIRONMENTAL  |           |                   |                                      |        |           |
|   | I-7F13105               |           | 405-027-552.50-53 | CHEMICALS, DR LAB TESTING FOR CRYPTO | 167721 | 430.00    |
| 01-005889                                   | WATER TECH INC. DBA SOU |           |                   |                                      |        |           |
|   | I-107497                |           | 405-027-552.50-53 | CHEMICALS, DR BLANKET PO---ALUM      | 167957 | 2,972.28  |
|   | I-107570                |           | 405-027-552.50-53 | CHEMICALS, DR BLANKET PO---ALUM      | 167957 | 2,982.39  |
| DEPARTMENT 027 WATER TREATMENT PLANT TOTAL: |                         |           |                   |                                      |        | 52,456.55 |
| -----                                       |                         |           |                   |                                      |        |           |



|                                       |                         |                                     |  |                             |        |           |  |
|---------------------------------------|-------------------------|-------------------------------------|--|-----------------------------|--------|-----------|--|
| 7/05/2017 8:38 AM                     |                         | REGULAR DEPARTMENT PAYMENT REGISTER |  |                             |        | PAGE: 60  |  |
| PACKET: 08627 AP JUNE CLAIMS 07/12/17 |                         |                                     |  |                             |        |           |  |
| 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    |  |
| =====                                 |                         |                                     |  |                             |        |           |  |
| 01-000164                             | DURANT TRUE VALUE LUMBE |                                     |  |                             |        |           |  |
|                                       | I-601193                | 405-028-553.50-69                   | OTHER EQUIP P BLANKET PO                     |                             | 167784 | 71.25     |  |
| 01-000180                             | WARREN CAT POWER & MACH |                                     |  |                             |        |           |  |
|                                       | C-CS140029106           | 405-028-553.30-38                   | GENERATOR ANN PARTS RETURN                   |                             | 167956 | 251.00-   |  |
|                                       | I-PS140262008           | 405-028-553.30-38                   | GENERATOR ANN FUEL SENDER FORD 100-6 GENERAT |                             | 167956 | 295.29    |  |
| 01-000309                             | US CELLULAR             |                                     |  |                             |        |           |  |
|                                       | I-0195952971            | 405-028-553.30-31                   | PHONE & TELEC WWTP ON CALL 580-775-4812      |                             | 167946 | 0.00      |  |
| 01-000328                             | JIMMIE'S AUTO SUPPLY LL |                                     |  |                             |        |           |  |
|                                       | I-212907                | 405-028-553.50-63                   | VEHICLE MAINT BATTERY---LAWN MOWER           |                             | 167832 | 75.99     |  |
| 01-000381                             | OKLAHOMA NATURAL GAS    |                                     |  |                             |        |           |  |
|                                       | I-JUNE 2017             | 405-028-553.30-33                   | UTILITIES                                    | WWTP 211477529 2126160 64   | 167887 | 322.49    |  |
| 01-000450                             | OKLAHOMA GAS AND ELECTR |                                     |  |                             |        |           |  |
|                                       | I-06/2017- 35948058     | 405-028-553.30-33                   | UTILITIES                                    | WWTP                        | 167867 | 11,210.88 |  |
|                                       | I-06/2017-35948044      | 405-028-553.30-33                   | UTILITIES                                    | WWTP-1124 DAVIS             | 167867 | 169.05    |  |
| 01-000500                             | RAYMOND'S AUTO SUPPLY I |                                     |  |                             |        |           |  |
|                                       | I-460720                | 405-028-553.50-61                   | MINOR TOOLS A BLANKET PO                     |                             | 167907 | 46.69     |  |
|                                       | I-461317                | 405-028-553.50-69                   | OTHER EQUIP P BLANKET                        |                             | 167907 | 38.65     |  |
| 01-000540                             | AT&T                    |                                     |  |                             |        |           |  |
|                                       | I-06/2017-7608 1        | 405-028-553.30-31                   | PHONE & TELEC WWTP                           |                             | 167727 | 65.99     |  |
| 01-000624                             | CINTAS CORP             |                                     |  |                             |        |           |  |
|                                       | I-618780486             | 405-028-553.50-54                   | UNIFORMS                                     | BLANKET PO FOR UNIFORMS     | 167754 | 75.86     |  |
|                                       | I-618781163             | 405-028-553.50-54                   | UNIFORMS                                     | BLANKET PO FOR UNIFORMS     | 167754 | 75.86     |  |
|                                       | I-618781858             | 405-028-553.50-54                   | UNIFORMS                                     | BLANKET PO FOR UNIFORMS     | 167754 | 75.86     |  |
|                                       | I-618782535             | 405-028-553.50-54                   | UNIFORMS                                     | UNIFORMS                    | 167754 | 75.86     |  |
| 01-000819                             | SOUTHWEST CHEMICAL      |                                     |  |                             |        |           |  |
|                                       | I-107581                | 405-028-553.50-53                   | CHEMICALS, DR WWTP CHEMICALS                 |                             | 167926 | 594.00    |  |
| 01-001434                             | SCHAEFFER MFG. CO.      |                                     |  |                             |        |           |  |
|                                       | I-AFH42421-INV1         | 405-028-553.50-69                   | OTHER EQUIP P WWTP EQUIPMENT OIL             |                             | 167914 | 773.60    |  |
| 01-001511                             | USA BLUE BOOK           |                                     |  |                             |        |           |  |
|                                       | I-266898                | 405-028-553.50-69                   | OTHER EQUIP P DO CARTRIDGE W/MEMBRANE        |                             | 167949 | 388.27    |  |
| 01-001671                             | SOUTHEASTERN ELECTRIC   |                                     |  |                             |        |           |  |
|                                       | I-JUNE 2017             | 405-028-553.30-33                   | UTILITIES                                    | WWTP 3P.SEWERLIFT 16370-014 | 167923 | 34.64     |  |
| 01-002242                             | JP MORGAN CHASE - BANK  |                                     |  |                             |        |           |  |
|                                       | I-2275-0941-0617        | 405-028-553.50-69                   | OTHER EQUIP P DO ANALYZER                    |                             | 000000 | 1,087.95  |  |
| 01-002422                             | POLYDYNE, INC.          |                                     |  |                             |        |           |  |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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    |
|---------------------|-------------------------|---------------------|-------------------|--|--------|-----------|
| =====               |                         |                     |                   |  |        |           |
| 01-002422           | POLYDYNE, INC.          |                     | continued         |  |        |           |
|                     |                         | I-1150931           | 405-028-553.50-53 | CHEMICALS, DR WWTP CHEMICALS               | 167899 | 495.00    |
| 01-002840           | THE UPS STORE - #4911   |                     |                   |  |        |           |
|                     |                         | I-4639              | 405-028-553.30-32 | FREIGHT AND P D.O. PROBE SENT BACK         | 167945 | 17.06     |
|                     |                         | I-5064              | 405-028-553.30-32 | FREIGHT AND P BLANKET PO-----UPS           | 167945 | 30.27     |
| 01-002859           | HAYNES EQUIPMENT, INC   |                     |                   |  |        |           |
|                     |                         | I-8117674-IN        | 405-028-553.50-69 | OTHER EQUIP P BACKUP MOTIVE PUMP FOR SBR'S | 167818 | 21,809.00 |
| 01-003100           | FUELMAN OF SOUTHERN OKL |                     |                   |  |        |           |
|                     |                         | I-06/2017-BG159577  | 405-028-553.50-52 | FUEL FUEL-WWTP                             | 000000 | 0.00      |
| 01-003452           | ESBENSHADE INC          |                     |                   |  |        |           |
|                     |                         | I-767641            | 405-028-553.30-36 | SLUDGE DISPOS SLUDGE DISPOSAL              | 167789 | 2,250.00  |
|                     |                         | I-797638            | 405-028-553.30-36 | SLUDGE DISPOS SLUDGE DISPOSAL              | 167789 | 2,250.00  |
|                     |                         | I-797639            | 405-028-553.30-36 | SLUDGE DISPOS SLUDGE DISPOSAL              | 167789 | 1,800.00  |
|                     |                         | I-797642            | 405-028-553.30-36 | SLUDGE DISPOS SLUDGE DISPOSAL              | 167789 | 2,250.00  |
|                     |                         | I-797643            | 405-028-553.30-36 | SLUDGE DISPOS SLUDGE DISPOSAL              | 167789 | 2,250.00  |
| 01-004143           | TOUCHTONE COMMUNICATION |                     |                   |  |        |           |
|                     |                         | I-06/2017-809247222 | 405-028-553.30-31 | PHONE & TELECOM LONG DISTANCE CHGS WWTP    | 167940 | 0.00      |
| 01-004980           | DOUGLASS DISTRIBUTING   |                     |                   |  |        |           |
|                     |                         | I-JUNE 2017         | 405-028-553.50-52 | FUEL WWTP                                  | 167777 | 203.40    |
| 01-004998           | FOUR FEATHERS ALARM, LL |                     |                   |  |        |           |
|                     |                         | I-24370             | 405-028-553.50-58 | BUILDING AND WWTP ALARM MONITORING         | 167804 | 39.95     |
| 01-005618           | SCOOP                   |                     |                   |  |        |           |
|                     |                         | I-2507              | 405-028-553.50-53 | CHEMICALS, DR SLUDGE HOG                   | 167915 | 1,416.00  |
| 01-005759           | J.A. KING & COMPANY LLC |                     |                   |  |        |           |
|                     |                         | I-OKC-21506         | 405-028-553.50-53 | CHEMICALS, DR ANNUAL LAB CALIBRATIONS      | 167830 | 394.00    |
| 01-005811           | CENTERPOINT ENERGY SERV |                     |                   |  |        |           |
|                     |                         | I-06/2017-63266327  | 405-028-553.30-33 | UTILITIES USAGE WWTP ACCT.#6327            | 167750 | 1,076.37  |
| DEPARTMENT 028 WWTP |                         |                     |                   |  | TOTAL: | 51,508.23 |
| -----               |                         |                     |                   |  |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 029 COLLECTION - SOLID WASTE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR    | NAME                    | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                           | CHECK# | AMOUNT   |
|-----------|-------------------------|------------------|-------------------|---------------------------------------|--------|----------|
| =====     |                         |                  |                   |                                       |        |          |
| 01-000163 | DURANT IRON & METAL INC |                  |                   |                                       |        |          |
|           |                         | I-10655          | 405-029-554.50-79 | DUMPSTERS METAL TO REPAIR DUMSPTERS   | 167780 | 328.80   |
| 01-000164 | DURANT TRUE VALUE LUMBE |                  |                   |                                       |        |          |
|           |                         | I-600658         | 405-029-554.50-58 | BUILDING AND BLANKET PO               | 167784 | 119.62   |
|           |                         | I-600797         | 405-029-554.50-58 | BUILDING AND BLANKET PO               | 167784 | 22.98    |
| 01-000274 | O'REILLY AUTO PARTS     |                  |                   |                                       |        |          |
|           |                         | I-0345-295615    | 405-029-554.50-63 | VEHICLE MAINT BACK UP CAMERA #20      | 167865 | 129.99   |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                  |                   |                                       |        |          |
|           |                         | I-210619         | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO              | 167832 | 27.20    |
|           |                         | I-211602         | 405-029-554.50-63 | VEHICLE MAINT SERPENTINE BELT #10     | 167832 | 56.99    |
|           |                         | I-211662         | 405-029-554.50-63 | VEHICLE MAINT PARTS FOR TRUCKS        | 167832 | 60.59    |
|           |                         | I-212197         | 405-029-554.50-63 | VEHICLE MAINT PARTS FOR TRUCKS        | 167832 | 23.47    |
|           |                         | I-212560         | 405-029-554.50-63 | VEHICLE MAINT FUSE HOLDER #5          | 167832 | 11.58    |
|           |                         | I-213109         | 405-029-554.50-82 | COMPACTORS HOSPITAL COMPACTOR         | 167832 | 50.53    |
|           |                         | I-213286         | 405-029-554.50-63 | VEHICLE MAINT PARTS FOR TRUCKS        | 167832 | 200.10   |
| 01-000540 | AT&T                    |                  |                   |                                       |        |          |
|           |                         | I-06/2017-7608 1 | 405-029-554.30-31 | PHONE & TELECOM SANITATION            | 167727 | 18.20    |
| 01-000624 | CINTAS CORP             |                  |                   |                                       |        |          |
|           |                         | I-618780480      | 405-029-554.50-54 | UNIFORMS UNIFORMS SWC                 | 167754 | 183.53   |
|           |                         | I-618781157      | 405-029-554.50-54 | UNIFORMS UNIFORMS                     | 167754 | 153.28   |
|           |                         | I-618781852      | 405-029-554.50-54 | UNIFORMS UNIFORMS                     | 167754 | 153.28   |
|           |                         | I-618782528      | 405-029-554.50-54 | UNIFORMS UNIFORMS                     | 167754 | 153.28   |
| 01-000909 | WESTSIDE TRUCK REPAIR   |                  |                   |                                       |        |          |
|           |                         | I-627171         | 405-029-554.50-63 | VEHICLE MAINT ADJUST BRAKES #6        | 167958 | 821.21   |
| 01-001093 | TEXOMA BUSINESS SERVICE |                  |                   |                                       |        |          |
|           |                         | I-92636          | 405-029-554.30-51 | CONTRACT LABO (3) TEMP WORKERS        | 167933 | 248.00   |
|           |                         | I-92779          | 405-029-554.30-51 | CONTRACT LABO (3) TEMP WORKERS        | 167933 | 1,860.00 |
|           |                         | I-92812          | 405-029-554.30-51 | CONTRACT LABO (3) TEMP WORKERS        | 167933 | 1,604.25 |
|           |                         | I-92846          | 405-029-554.30-51 | CONTRACT LABO (3) TEMP WORKERS        | 167933 | 1,751.50 |
|           |                         | I-92878          | 405-029-554.30-51 | CONTRACT LABO (3) TEMP WORKERS        | 167933 | 2,011.13 |
|           |                         | I-92913          | 405-029-554.30-51 | CONTRACT LABO (3) TEMP WORKERS        | 167933 | 1,495.75 |
| 01-001420 | UNITED ENGINES LLC      |                  |                   |                                       |        |          |
|           |                         | I-2103743        | 405-029-554.50-63 | VEHICLE MAINT (2) SPRINGS #11         | 167944 | 131.80   |
| 01-001984 | B J'S TIRE, INC.        |                  |                   |                                       |        |          |
|           |                         | I-082660         | 405-029-554.50-63 | VEHICLE MAINT SWAP TIRES OUT #9       | 167731 | 280.00   |
| 01-002010 | DAVIS FLEET PARTS       |                  |                   |                                       |        |          |
|           |                         | I-640356         | 405-029-554.50-63 | VEHICLE MAINT OIL PRESSURE SENSOR #13 | 167770 | 135.00   |
|           |                         | I-640527         | 405-029-554.50-63 | VEHICLE MAINT BRAKE CHAMBER #3        | 167770 | 30.42    |
|           |                         | I-641558         | 405-029-554.50-63 | VEHICLE MAINT AIR FILTER #11          | 167770 | 43.36    |

PACKET: 08627 AP JUNE CLAIMS 07/12/17  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 029 COLLECTION - SOLID WASTE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR   | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT    |
|--|-------------------------|---------------------|-------------------|--|--------|-----------|
| =====  |                         |                     |                   |  |        |           |
| 01-002242                                      | JP MORGAN CHASE - BANK  |                     |                   |  |        |           |
|  |                         | I-2532-6020-0617    | 405-029-554.50-63 | VEHICLE MAINT WELDING REPAIR #68         | 000000 | 250.00    |
|  |                         | I-2532-6020-0617    | 405-029-554.50-81 | ROLL-OFF BINS PAINT FOR ROLLOFFS         | 000000 | 129.96    |
| 01-002347                                      | WHOLESALE EQUIPMENT     |                     |                   |  |        |           |
|  |                         | I-052566            | 405-029-554.50-61 | MINOR TOOLS A WELDING RODS, SUPPLIES     | 167960 | 167.19    |
| 01-003100                                      | FUELMAN OF SOUTHERN OKL |                     |                   |  |        |           |
|  |                         | I-06/2017-BG159577  | 405-029-554.50-52 | FUEL SOLID WASTE COLLECTION-FUEL         | 000000 | 234.57    |
| 01-003399                                      | LEON'S WHOLESALE        |                     |                   |  |        |           |
|  |                         | I-003170            | 405-029-554.50-81 | ROLL-OFF BINS TARP #68                   | 167849 | 170.16    |
| 01-003490                                      | WILLIAMS REFUSE EQUIPME |                     |                   |  |        |           |
|  |                         | I-4578              | 405-029-554.50-83 | POLYCARTS WHEELS, AXLES, LIDS, SPACERS   | 167961 | 1,247.86  |
| 01-004143                                      | TOUCHTONE COMMUNICATION |                     |                   |  |        |           |
|  |                         | I-06/2017-809247222 | 405-029-554.30-31 | PHONE & TELECOM LONG DISTANCE SANITATION | 167940 | 0.00      |
| 01-004272                                      | FASTENAL                |                     |                   |  |        |           |
|  |                         | I-OKDUR66685        | 405-029-554.70-74 | SAFETY EQUIPM BLANKET PO                 | 167792 | 275.52    |
|  |                         | I-OKDUR66768        | 405-029-554.70-74 | SAFETY EQUIPM BLANKET PO                 | 167792 | 118.53    |
|  |                         | I-OKDUR66773        | 405-029-554.70-74 | SAFETY EQUIPM BLANKET PO                 | 167792 | 260.31    |
| 01-004980                                      | DOUGLASS DISTRIBUTING   |                     |                   |  |        |           |
|  |                         | I-JUNE 2017         | 405-029-554.50-52 | FUEL SW COLLECTION                       | 167777 | 7,383.66  |
| 01-005168                                      | CASTEEL'S TIRE (CALERA) |                     |                   |  |        |           |
|  |                         | I-1-GS56852         | 405-029-554.50-63 | VEHICLE MAINT (8) TRUCK TIRES #9         | 167747 | 2,636.40  |
|  |                         | I-1-GS57007         | 405-029-554.50-63 | VEHICLE MAINT 8-TRUCK TIRES #10          | 167747 | 2,636.40  |
| DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: |                         |                     |                   |  |        | 27,616.40 |
| -----  |                         |                     |                   |  |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 030 UTILITY GENERAL ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                       | NAME                    | ITEM #     | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT    |
|--|-------------------------|------------|-------------------|--|--------|-----------|
| =====  |                         |            |                   |  |        |           |
| 01-000493                                    | OK DEPT OF ENVIRONMENTA |            |                   |  |        |           |
|  |                         | I-55029006 | 405-030-555.70-97 | WATER & WASTE NON-INDUSTRIAL DISCHG PERMIT   | 167878 | 13,660.99 |
|  |                         | I-55367901 | 405-030-555.70-97 | WATER & WASTE ANNUAL PUBLIC WATER PERMIT     | 167879 | 7,218.68  |
| 01-000944                                    | CRAWFORD & ASSOCIATES P |            |                   |  |        |           |
|  |                         | I-10655    | 405-030-555.20-21 | PRORATED AUDI AUDIT PREPARATION              | 167765 | 387.88    |
|  |                         | I-10655    | 405-030-555.70-77 | A & G MISCELL UTILITY BILLING AUDIT EXPENSE  | 167765 | 2,851.40  |
| 01-001951                                    | BETTY ROBERTSON         |            |                   |  |        |           |
|  |                         | I-99       | 405-030-555.30-48 | JANITORIAL SE STREET & SW JANITORIAL SERVICE | 167735 | 35.82     |
| DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL: |                         |            |                   |  |        | 24,154.77 |
| -----  |                         |            |                   |  |        |           |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 031 "LAKE DURANT"

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-211899           | 405-031-552.50-68 | TRACTOR & MOW MOWER BATTERY                  | 167832 | 72.98    |
| 01-001671                           | SOUTHEASTERN ELECTRIC   |                    |                   |  |        |          |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES LAKE GATE TRAILER 16370-003        | 167923 | 124.36   |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES LAKE 16370-004                     | 167923 | 234.32   |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES LAKE PICNIC AREA 16370-006         | 167923 | 44.02    |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES LAKE CG WATER TOWER 16370-010      | 167923 | 177.74   |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES LAKE RV PADS 16370-012             | 167923 | 67.16    |
| 01-002717                           | TEXOMA UTILITY EQUIPMEN |                    |                   |  |        |          |
|                                     |                         | I-143332           | 405-031-552.50-58 | BUILDING AND MOWER BLADES & MAINTENANCE      | 167936 | 142.40   |
| 01-003100                           | FUELMAN OF SOUTHERN OKL |                    |                   |  |        |          |
|                                     |                         | I-06/2017-BG159577 | 405-031-552.50-52 | FUEL FUEL-LAKE DURANT                        | 000000 | 0.00     |
| 01-003189                           | BRYAN CO RWD #2         |                    |                   |  |        |          |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES LAKE DURANT ACCT #1833             | 167742 | 161.80   |
|                                     |                         | I-JUNE 2017        | 405-031-552.30-33 | UTILITIES WARD ACCT #1834                    | 167742 | 17.00    |
| 01-003402                           | MICHAEL WARD            |                    |                   |  |        |          |
|                                     |                         | I-193662           | 405-031-552.30-51 | CONTRACT LABO NOV. 1, 2016 --- JUNE 30, 2017 | 167955 | 1,520.85 |
| 01-004980                           | DOUGLASS DISTRIBUTING   |                    |                   |  |        |          |
|                                     |                         | I-JUNE 2017        | 405-031-552.50-52 | FUEL LAKE DURANT                             | 167777 | 12.75    |
| DEPARTMENT 031 "LAKE DURANT" TOTAL: |                         |                    |                   |  |        | 2,575.38 |
| -----                               |                         |                    |                   |  |        |          |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME                            | DESCRIPTION | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|---|-------------|--------|-----------|
| =====     |                         |                   |   |             |        |           |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                   |   |             |        |           |
|           | I-209672                | 405-049-554.70-59 | LANDFILL EQUI 2-HYD HOSES #1050C DOZER      |             | 167832 | 365.80    |
|           | I-210980                | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO---PARTS            |             | 167832 | 155.88    |
|           | I-212286                | 405-049-554.70-59 | LANDFILL EQUI 22 TON AIR JACK               |             | 167832 | 519.99    |
|           | I-213390                | 405-049-554.70-59 | LANDFILL EQUI WESTSIDE TRANSFER STATION     |             | 167832 | 224.97    |
|           | I-213766                | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO---PARTS            |             | 167832 | 31.84     |
|           | I-213852                | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSE #BACKHOE       |             | 167832 | 70.68     |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |   |             |        |           |
|           | I-06/2017- 35948058     | 405-049-554.30-33 | UTILITIES LANDFILL                          |             | 167867 | 422.05    |
|           | I-06/2017-2075588-0     | 405-049-554.30-33 | UTILITIES 1320 WESTSIDE DRIVE               |             | 167867 | 27.48     |
| 01-000509 | M.E.N.D.S. INC          |                   |   |             |        |           |
|           | I-0040403               | 405-049-554.70-59 | LANDFILL EQUI HOOD #16                      |             | 167857 | 1,400.00  |
| 01-000540 | AT&T                    |                   |   |             |        |           |
|           | I-06/2017-7608 1        | 405-049-554.30-31 | PHONE & TELECOM LANDFILL                    |             | 167727 | 0.00      |
| 01-000624 | CINTAS CORP             |                   |   |             |        |           |
|           | I-618780487             | 405-049-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS            |             | 167754 | 85.27     |
|           | I-618781164             | 405-049-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS            |             | 167754 | 85.27     |
|           | I-618781859             | 405-049-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS            |             | 167754 | 85.27     |
|           | I-618782536             | 405-049-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS            |             | 167754 | 85.27     |
| 01-000909 | WESTSIDE TRUCK REPAIR   |                   |   |             |        |           |
|           | I-629173                | 405-049-554.70-59 | LANDFILL EQUI LABOR FOR TRUCK #38           |             | 167958 | 1,407.50  |
| 01-002010 | DAVIS FLEET PARTS       |                   |   |             |        |           |
|           | I-639884                | 405-049-554.70-59 | LANDFILL EQUI WATER LEVEL SENSOR #39        |             | 167770 | 59.37     |
|           | I-640365                | 405-049-554.70-59 | LANDFILL EQUI LANDING GEAR TRAILER #7       |             | 167770 | 419.71    |
|           | I-640821                | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO                    |             | 167770 | 8.88      |
|           | I-641111                | 405-049-554.70-59 | LANDFILL EQUI HOOD LATCHES #16              |             | 167770 | 46.16     |
|           | I-641277                | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO                    |             | 167770 | 16.28     |
|           | I-641765                | 405-049-554.70-59 | LANDFILL EQUI TRANSMISSION LABOR, PARTS #38 |             | 167770 | 1,742.45  |
| 01-002242 | JP MORGAN CHASE - BANK  |                   |   |             |        |           |
|           | I-2532-6020-0617        | 405-049-554.70-59 | LANDFILL EQUI DOOR TRAILER REPAIR #4        |             | 000000 | 150.00    |
| 01-002317 | DURANT POWER EQUIPMENT  |                   |   |             |        |           |
|           | I-205642                | 405-049-554.50-61 | MINOR TOOLS A BLANKET PO                    |             | 167782 | 51.08     |
| 01-002961 | SOUTHERN OK REGIONAL DI |                   |   |             |        |           |
|           | I-0000608722            | 405-049-554.30-44 | SOLID WASTE D DISPOSAL FEES FY 2016/2017    |             | 167921 | 40,431.38 |
| 01-003100 | FUELMAN OF SOUTHERN OKL |                   |   |             |        |           |
|           | I-06/2017-BG159577      | 405-049-554.50-52 | FUEL FUEL-LANDFILL                          |             | 000000 | 5,530.12  |
| 01-003727 | WHITE'S GARAGE INC.     |                   |   |             |        |           |
|           | I-17-05878              | 405-049-554.70-59 | LANDFILL EQUI TOWING CHARGE #38             |             | 167959 | 335.50    |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-809247222 | 405-049-554.30-31 | PHONE & TELECOM LONG DISTANCE LANDFILL     | 167940 | 0.00       |
| 01-004203                             | MCCRAW'S OIL & PROPANE  |                     |                   |  |        |            |
|                                       |                         | I-102775            | 405-049-554.50-65 | OILS & LUBRIC HYDRAULIC OIL                | 167855 | 1,512.50   |
| 01-004918                             | THE CAREL CORPORATION   |                     |                   |  |        |            |
|                                       |                         | I-10719             | 405-049-554.30-40 | METHANE GAS T METHANE GAS TESTING          | 167937 | 1,200.00   |
| 01-004980                             | DOUGLASS DISTRIBUTING   |                     |                   |  |        |            |
|                                       |                         | I-JUNE 2017         | 405-049-554.50-52 | FUEL LANDFILL/SW DISP                      | 167777 | 496.56     |
| 01-005070                             | G & K PRINTING COMPANY  |                     |                   |  |        |            |
|                                       |                         | I-06.19.17          | 405-049-554.50-53 | PUBLICATIONS LANDFILL TICKETS              | 167806 | 385.00     |
| 01-005073                             | GRAHAM TRUCK TIRE CENTE |                     |                   |  |        |            |
|                                       |                         | I-504433            | 405-049-554.70-59 | LANDFILL EQUI 2-STEER TIRES #39            | 167813 | 644.72     |
| 01-005437                             | YELLOWHOUSE MACHINERY C |                     |                   |  |        |            |
|                                       |                         | I-244216            | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES #1050C DOZER | 167965 | 393.13     |
| DEPARTMENT 049 DISPOSAL - SOLID WASTE |                         |                     |                   |  | TOTAL: | 58,390.11  |
| -----                                 |                         |                     |                   |  |        |            |
| FUND 405 DURANT UTILITIES AUTH.       |                         |                     |                   |  | TOTAL: | 236,633.15 |



PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|-----------|-------------------------|--------------|-------------------|--|--------|----------|
| 01-000898 | INDIAN NATION WHOLESALE |              |                   |  |        |          |
|           |                         | I-6720220    | 500-010-534.55-01 | CONCESSION PR CANDY FOR CONCESSION       | 167827 | 265.98   |
| 01-002347 | WHOLESALE EQUIPMENT     |              |                   |  |        |          |
|           |                         | I-048729     | 500-010-534.55-01 | CONCESSION PR CO2 FOR FOUNTAIN MACHINES  | 167960 | 87.50    |
| 01-004099 | US FOODS                |              |                   |  |        |          |
|           |                         | I-5566549    | 500-010-534.55-01 | CONCESSION PR CONCESSION SUPPLIES        | 167948 | 686.53   |
|           |                         | I-5606008    | 500-010-534.55-01 | CONCESSION PR EXTRA BOTTLE WATER         | 167948 | 64.60    |
| 01-004544 | B & H WHOLESALE         |              |                   |  |        |          |
|           |                         | I-683595     | 500-010-534.55-01 | CONCESSION PR SLUSH PUPPY FOR CONCESSION | 167730 | 262.00   |
| 01-005897 | COCA-COLA SOUTHWEST BEV |              |                   |  |        |          |
|           |                         | I-7519200286 | 500-010-534.55-01 | CONCESSION PR COKE FOR CONCESSION        | 167760 | 511.05   |
|           |                         | I-7519200308 | 500-010-534.55-01 | CONCESSION PR POWERADE, FOUNTAIN SYRUP   | 167760 | 501.98   |
|           |                         |              |                   | DEPARTMENT 010 RECREATIONAL MARKETING    | TOTAL: | 2,379.64 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-600694                | 500-011-535.50-58 | BUILDING & GR    | BLANKET PO                    | 167784 | 19.99  |
|           | I-600776                | 500-011-535.50-58 | BUILDING & GR    | FIELD MARKER                  | 167784 | 159.00 |
| 01-000253 | GENE'S TIRE SERVICE INC |                   |                  |                               |        |        |
|           | I-163815                | 500-011-535.50-63 | VEHICLE MAINT    | DMSC TRAILER TIRES            | 167808 | 180.00 |
| 01-000309 | US CELLULAR             |                   |                  |                               |        |        |
|           | I-0195835832            | 500-011-535.30-31 | PHONE & TELEC    | DMSC 580-775-2447 & 775-2390  | 167946 | 19.16  |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                   |                  |                               |        |        |
|           | I-211542                | 500-011-535.50-69 | OTHER EQUIP P    | BLANKET PO                    | 167832 | 152.00 |
|           | I-212676                | 500-011-535.50-72 | TRACTOR MAINT    | PTO SHAFT                     | 167832 | 740.00 |
|           | I-213277                | 500-011-535.50-63 | VEHICLE MAINT    | SPARK PLUGS #53               | 167832 | 24.00  |
|           | I-214104                | 500-011-535.50-63 | VEHICLE MAINT    | BEARINGS FOR TRAILER          | 167832 | 39.99  |
| 01-000380 | LOCKE SUPPLY COMPANY    |                   |                  |                               |        |        |
|           | I-31683758-00           | 500-011-535.50-58 | BUILDING & GR    | COIL CLEANER                  | 167850 | 24.68  |
| 01-000445 | BEMAC SUPPLY            |                   |                  |                               |        |        |
|           | I-S2006825.001          | 500-011-535.50-58 | BUILDING & GR    | IRRIGATION PARTS              | 167734 | 211.15 |
|           | I-S2008040.001          | 500-011-535.50-58 | BUILDING & GR    | BLANKET PO-----PLUMBING PARTS | 167734 | 58.10  |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |                  |                               |        |        |
|           | I-06/2017- 35948058     | 500-011-535.30-33 | UTILITIES EXP    | MULTI-SPORTS                  | 167867 | 963.81 |
| 01-000540 | AT&T                    |                   |                  |                               |        |        |
|           | I-06/2017-7608 1        | 500-011-535.30-31 | PHONE & TELEC    | DMSC                          | 167727 | 112.65 |
| 01-000624 | CINTAS CORP             |                   |                  |                               |        |        |
|           | I-618780484             | 500-011-535.50-54 | UNIFORMS         | BLANKET PO FOR UNIFORMS       | 167754 | 36.83  |
|           | I-618781161             | 500-011-535.50-54 | UNIFORMS         | UNIFORM CLEANING              | 167754 | 36.83  |
|           | I-618781856             | 500-011-535.50-54 | UNIFORMS         | UNIFORM CLEANING              | 167754 | 36.83  |
|           | I-618782532             | 500-011-535.50-54 | UNIFORMS         | UNIFORM CLEANING              | 167754 | 36.83  |
| 01-000944 | CRAWFORD & ASSOCIATES P |                   |                  |                               |        |        |
|           | I-10655                 | 500-011-535.20-21 | PRORATED AUDI    | AUDIT PREPARATION             | 167765 | 12.46  |
| 01-001080 | PETTIT MACHINERY INC    |                   |                  |                               |        |        |
|           | I-P22864                | 500-011-535.50-72 | TRACTOR MAINT    | HEAD LIGHT BULBS FOR TRACTOR  | 167895 | 27.34  |
| 01-002242 | JP MORGAN CHASE - BANK  |                   |                  |                               |        |        |
|           | I-7335-6547-0617        | 500-011-535.50-69 | OTHER EQUIP P    | MOWER BLADES                  | 000000 | 385.01 |
|           | I-7335-6547-0617        | 500-011-535.50-69 | OTHER EQUIP P    | SAFETY GLASSES                | 000000 | 325.07 |
| 01-002317 | DURANT POWER EQUIPMENT  |                   |                  |                               |        |        |
|           | I-205170                | 500-011-535.50-58 | BUILDING & GR    | BLANKET PO                    | 167782 | 72.30  |
|           | I-205888                | 500-011-535.50-58 | BUILDING & GR    | BLANKET PO                    | 167782 | 24.00  |
|           | I-206235                | 500-011-535.50-58 | BUILDING & GR    | BLANKET PO                    | 167782 | 46.44  |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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   |
|--|-------------------------|---------------------|-------------------|---|--------|----------|
| 01-002717                                      | TEXOMA UTILITY EQUIPMEN |                     |                   |   |        |          |
|  |                         | I-143750            | 500-011-535.50-72 | TRACTOR MAINT MOWER DECK WHEEL BEARINGS | 167936 | 145.43   |
| 01-002831                                      | BLACKBURN PLUMBING      |                     |                   |   |        |          |
|  |                         | I-P623203           | 500-011-535.50-58 | BUILDING & GR TOILET SERVICES           | 167736 | 130.00   |
| 01-003100                                      | FUELMAN OF SOUTHERN OKL |                     |                   |   |        |          |
|  |                         | I-06/2017-BG159577  | 500-011-535.50-52 | FUEL FUEL-MULTISPORTS COMPLEX           | 000000 | 0.00     |
| 01-004143                                      | TOUCHTONE COMMUNICATION |                     |                   |   |        |          |
|  |                         | I-06/2017-809247222 | 500-011-535.30-33 | UTILITIES EXP LONG DISTANCE DMSC        | 167940 | 0.00     |
| 01-004980                                      | DOUGLASS DISTRIBUTING   |                     |                   |   |        |          |
|  |                         | I-JUNE 2017         | 500-011-535.50-52 | FUEL DMSC                               | 167777 | 60.66    |
| DEPARTMENT 011 DURANT MULTI-SPORTS CMLPXTOTAL: |                         |                     |                   |   |        | 4,080.56 |
| FUND 500 MULTI-SPORTS COMPLEX TOTAL:           |                         |                     |                   |   |        | 6,460.20 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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 2167, SP 7 | 610-000-341.50-00 | CHARGE FOR GR COKER, LOT 2167, SP 7 | 167718           | 125.00        |
|           |                       |                  |                   | DEPARTMENT                          | NON-DEPARTMENTAL | TOTAL: 125.00 |
| -----     |                       |                  |                   |                                     |                  |               |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

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-06/2017-7608 1    | 610-050-572.30-31 | PHONE & TELECOM CEMETERY                     | 167727 | 0.00   |
| 01-001671                                | SOUTHEASTERN ELECTRIC   |                     |                   |  |        |        |
|  |                         | I-JUNE 2017         | 610-050-572.30-33 | UTILITIES CMTRY OFFICE/SHOP 16370-005        | 167923 | 63.17  |
|  |                         | I-JUNE 2017         | 610-050-572.30-33 | UTILITIES CMTRY SEC. LIGHT 16370-013         | 167923 | 10.66  |
| 01-003100                                | FUELMAN OF SOUTHERN OKL |                     |                   |  |        |        |
|  |                         | I-06/2017-BG159577  | 610-050-572.50-52 | FUEL CEMETERY-FUEL                           | 000000 | 0.00   |
| 01-003190                                | P.L. PAT PHELPS         |                     |                   |  |        |        |
|  |                         | I-1678              | 610-050-572.70-71 | MISC. EXPENDI COUNTRY CLUB PROPERTY          | 167896 | 52.50  |
|  |                         | I-1678              | 610-050-572.70-71 | MISC. EXPENDI OWNERSHIP & CARE OF BURIAL SIT | 167896 | 87.50  |
| 01-004143                                | TOUCHTONE COMMUNICATION |                     |                   |  |        |        |
|  |                         | I-06/2017-809247222 | 610-050-572.30-31 | PHONE & TELECOM LONG DISTANCE CHGS CEMTRY    | 167940 | 0.00   |
| 01-005842                                | 3B GRAVE SERVICE, LLC   |                     |                   |  |        |        |
|  |                         | I-LOT 221B, SP 1    | 610-050-572.70-60 | PRE-PAID DIST TOLER, LOT 221B, SP1           | 167718 | 300.00 |
| DEPARTMENT 050 HIGHLAND CEMETERY TOTAL:  |                         |                     |                   |  |        | 513.83 |
| -----                                    |                         |                     |                   |  |        |        |
| FUND 610 CEMETERY OPERATIONS FUND TOTAL: |                         |                     |                   |  |        | 638.83 |

PACKET: 08627 AP JUNE CLAIMS 07/12/17

VENDOR SET: 01

FUND : 615 CEMETERY CARE FUND

DEPARTMENT: 050 HIGHLAND CEMETERY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION                           | CHECK#              | AMOUNT       |
|-----------|-------------------------|--------|-------------------|---------------------------------------|---------------------|--------------|
| =====     |                         |        |                   |                                       |                     |              |
| 01-002057 | PAGE SURVEYING & ASSOCI |        |                   |                                       |                     |              |
|           |                         | I-1160 | 615-050-572.60-87 | SURVEYING OF SURVEYING OF SECTION "F" | 167893              | 3,500.00     |
|           |                         |        |                   | DEPARTMENT 050 HIGHLAND CEMETERY      | TOTAL:              | 3,500.00     |
| -----     |                         |        |                   |                                       |                     |              |
|           |                         |        | FUND              | 615 CEMETERY CARE FUND                | TOTAL:              | 3,500.00     |
|           |                         |        |                   |                                       | REPORT GRAND TOTAL: | 1,005,786.82 |

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

| YEAR      | ACCOUNT           | NAME                       | AMOUNT   | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|-----------|-------------------|----------------------------|----------|---------------------|---------------------|--------------|------------------------|---------------------|
|           |                   |                            |          | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
| 2016-2017 | 001-000-205.90-00 | ANIMAL STRLZATION DEP PAYA | 35.00    |                     |                     |              |                        |                     |
|           | 001-001-513.30-31 | PHONE & TELECOMMUNICATION  | 269.88   | 400                 | 1,706.46-           | Y            | 585,169                | 108,447.26          |
|           | 001-001-513.50-51 | OFFICE SUPPLIES            | 267.20   | 4,000               | 787.73              |              | 585,169                | 108,447.26          |
|           | 001-001-513.50-57 | MMBRSHIP/LCNSE/CRTFCATION/ | 1,020.00 | 5,000               | 1,053.48            |              | 585,169                | 108,447.26          |
|           | 001-001-513.70-72 | TRAINING AND TRAVEL        | 25.46    | 5,000               | 2,073.65            |              | 585,169                | 108,447.26          |
|           | 001-002-514.30-31 | PHONE & TELECOMMUNICATION  | 61.20    | 400                 | 285.21-             | Y            | 146,317                | 15,787.17           |
|           | 001-002-514.30-32 | FREIGHT AND POSTAGE        | 202.04   | 6,500               | 4,177.54            |              | 146,317                | 15,787.17           |
|           | 001-002-514.50-64 | FUEL                       | 0.00     | 0                   | 0.00                |              | 146,317                | 15,787.17           |
|           | 001-003-515.30-31 | PHONE & TELECOMMUNICATION  | 1.55     | 100                 | 79.38               |              | 222,197                | 14,185.08           |
|           | 001-003-515.50-51 | OFFICE SUPPLIES            | 103.97   | 1,500               | 318.42-             | Y            | 222,197                | 14,185.08           |
|           | 001-003-515.70-72 | TRAINING AND TRAVEL        | 4,799.17 | 13,500              | 2,419.36            |              | 222,197                | 14,185.08           |
|           | 001-004-516.30-77 | INTERNAL LEGAL SVCS        | 2,922.50 | 60,000              | 0.00                |              | 78,800                 | 10,174.84           |
|           | 001-004-516.50-56 | LEGAL SUBSCRIPTION SERVICE | 250.02   | 2,500               | 1,029.88            |              | 78,800                 | 10,174.84           |
|           | 001-005-521.30-31 | PHONE & TELECOMMUNICATION  | 650.47   | 8,000               | 190.43              |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.30-33 | UTILITIES                  | 2,307.84 | 38,770              | 12,542.72           |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.30-48 | JANITORIAL SERVICES CONTRA | 2,170.00 | 26,130              | 90.03               |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.30-78 | LABOR UNION CONTRACT LEGAL | 2,289.39 | 0                   | 6,500.00-           | Y            | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-51 | OFFICE SUPPLIES            | 155.10   | 5,000               | 1,338.85            |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-52 | FUEL                       | 7,087.42 | 70,000              | 774.73              |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-54 | UNIFORMS                   | 2,207.93 | 20,000              | 10,579.40           |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-56 | RANGE MAINT, WEAPONS, AMMO | 235.00   | 22,500              | 7,625.07            |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-57 | MMBRSHIP/LCNSE/CRTFCATION/ | 1,260.00 | 4,500               | 220.20-             | Y            | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-58 | BUILDING MAINTENANCE       | 7,060.26 | 10,000              | 2,336.34-           | Y            | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-62 | JANITORIAL SUPPLIES        | 279.20   | 5,000               | 2,168.22            |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-63 | VEHICLE MAINTENANCE        | 4,473.28 | 60,000              | 9,820.30            |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-69 | OTHER EQUIP PARTS & MAINT  | 133.66   | 49,000              | 3,482.21            |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-74 | (D) DRUG DOG, EQUIP., SUPP | 42.00    | 1,750               | 448.00              |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.50-80 | FORENSIC EQUIPMENT         | 38.10    | 2,000               | 121.88              |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.70-72 | TRAINING AND TRAVEL        | 512.75   | 31,300              | 16,089.58           |              | 4,618,081              | 164,695.10          |
|           | 001-005-521.70-81 | BRYAN CO. JAIL PAYMENT     | 3,440.00 | 97,500              | 0.00                |              | 4,618,081              | 164,695.10          |
|           | 001-006-523.50-52 | FUEL                       | 360.30   | 6,000               | 2,554.26            |              | 107,192                | 24,774.23           |
|           | 001-006-523.50-58 | BUILDING MAINTENANCE       | 10.99    | 1,500               | 678.26              |              | 107,192                | 24,774.23           |
|           | 001-006-523.50-63 | VEHICLE MAINTENANCE        | 0.00     | 1,500               | 737.52              |              | 107,192                | 24,774.23           |
|           | 001-006-523.50-69 | OTHER EQUIP PARTS & MAINT  | 172.08   | 4,000               | 3,449.48            |              | 107,192                | 24,774.23           |
|           | 001-007-517.50-51 | OFFICE SUPPLIES            | 11.88    | 500                 | 921.46-             | Y            | 137,546                | 1,455.47            |
|           | 001-008-522.30-31 | PHONE & TELECOMMUNICATION  | 228.75   | 5,000               | 1,065.94            |              | 2,995,369              | 125,832.94          |
|           | 001-008-522.30-33 | UTILITIES                  | 2,043.10 | 26,000              | 4,687.33            |              | 2,995,369              | 125,832.94          |
|           | 001-008-522.30-34 | ANNUAL FIRE ALARM MONITORI | 119.85   | 1,150               | 465.16-             | Y            | 2,995,369              | 125,832.94          |
|           | 001-008-522.30-48 | JANITORIAL SERVICES CONTRA | 104.96   | 1,250               | 9.51-               | Y            | 2,995,369              | 125,832.94          |
|           | 001-008-522.30-78 | LABOR UNION CONTRACT LEGAL | 2,289.38 | 0                   | 6,500.00-           | Y            | 2,995,369              | 125,832.94          |
|           | 001-008-522.50-51 | OFFICE SUPPLIES            | 194.92   | 3,000               | 77.97               |              | 2,995,369              | 125,832.94          |
|           | 001-008-522.50-52 | FUEL                       | 1,504.99 | 20,000              | 5,466.56            |              | 2,995,369              | 125,832.94          |
|           | 001-008-522.50-57 | MMBRSHIP/LCNSE/CRTFCATION/ | 120.00   | 4,000               | 1,144.00            |              | 2,995,369              | 125,832.94          |
|           | 001-008-522.50-58 | BUILDING AND MAINTENANCE   | 371.40   | 12,000              | 514.19              |              | 2,995,369              | 125,832.94          |
|           | 001-008-522.50-61 | MINOR TOOLS AND EQUIPMENT  | 592.80   | 51,480              | 13,330.07           |              | 2,995,369              | 125,832.94          |

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

| YEAR | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|
|      |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
|      | 001-008-522.50-62 | JANITORAL SUPPLIES         | 317.48    | 7,000               | 1,366.01            |              | 2,995,369              | 125,832.94          |
|      | 001-008-522.50-63 | VEHICLE MAINTENANCE        | 7,815.12  | 32,000              | 9,268.97            |              | 2,995,369              | 125,832.94          |
|      | 001-008-522.50-68 | SAFETY CLOTHING            | 350.00    | 25,000              | 4,637.00            |              | 2,995,369              | 125,832.94          |
|      | 001-008-522.50-69 | OTHER EQUIP PARTS & MAINT  | 409.81    | 6,000               | 799.02              |              | 2,995,369              | 125,832.94          |
|      | 001-008-522.70-80 | PAGERS & RADIOS            | 1,070.00  | 6,000               | 56.25-              | Y            | 2,995,369              | 125,832.94          |
|      | 001-009-532.30-31 | PHONE & TELECOMMUNICATION  | 130.35    | 1,500               | 193.08-             | Y            | 941,906                | 20,379.70           |
|      | 001-009-532.30-33 | UTILITIES                  | 3,266.73  | 20,000              | 3,817.40            |              | 941,906                | 20,379.70           |
|      | 001-009-532.30-65 | MOWING CONTRACTS           | 35,220.46 | 277,139             | 11,976.35-          | Y            | 941,906                | 20,379.70           |
|      | 001-009-532.50-52 | FUEL                       | 2,341.72  | 20,000              | 2,378.11-           | Y            | 941,906                | 20,379.70           |
|      | 001-009-532.50-54 | UNIFORMS                   | 411.94    | 5,700               | 554.58              |              | 941,906                | 20,379.70           |
|      | 001-009-532.50-58 | BUILDING AND MAINTENANCE   | 78.00     | 5,000               | 1,425.05-           | Y            | 941,906                | 20,379.70           |
|      | 001-009-532.50-61 | MINOR TOOLS AND EQUIPMENT  | 34.97     | 5,000               | 1,932.06            |              | 941,906                | 20,379.70           |
|      | 001-009-532.50-62 | JANITORAL SUPPLIES         | 512.15    | 2,500               | 147.23              |              | 941,906                | 20,379.70           |
|      | 001-009-532.50-63 | VEHICLE MAINTENANCE        | 144.30    | 5,000               | 1,736.68-           | Y            | 941,906                | 20,379.70           |
|      | 001-009-532.50-68 | TRACTOR & MOWER MAINTENANC | 1,838.85  | 10,000              | 3,125.44-           | Y            | 941,906                | 20,379.70           |
|      | 001-009-532.50-69 | OTHER EQUIP PARTS & MAINT. | 379.27    | 8,000               | 4,191.34            |              | 941,906                | 20,379.70           |
|      | 001-009-532.50-70 | PARK FURN & EQUIP & MAINT  | 3,540.00  | 30,000              | 7,475.99            |              | 941,906                | 20,379.70           |
|      | 001-009-532.50-71 | RECREATIONAL EQUIP. & MAIN | 1,110.00  | 5,000               | 55.06-              | Y            | 941,906                | 20,379.70           |
|      | 001-012-536.30-31 | PHONE & TELECOMMUNICATION  | 84.84     | 300                 | 548.40-             | Y            | 124,225                | 3,449.75- Y         |
|      | 001-012-536.30-33 | UTILITIES                  | 2,518.06  | 4,000               | 1,301.36            |              | 124,225                | 3,449.75- Y         |
|      | 001-012-536.50-51 | OFFICE SUPPLIES            | 345.32    | 200                 | 145.32-             | Y            | 124,225                | 3,449.75- Y         |
|      | 001-012-536.50-53 | CHEMICALS, DRUGS, AND LAB  | 4,390.90  | 20,000              | 2,614.87            |              | 124,225                | 3,449.75- Y         |
|      | 001-012-536.50-58 | BUILDING AND MAINTENANCE   | 175.74    | 22,000              | 3,999.26            |              | 124,225                | 3,449.75- Y         |
|      | 001-012-536.50-62 | JANITORIAL SUPPLIES        | 673.19    | 500                 | 215.18-             | Y            | 124,225                | 3,449.75- Y         |
|      | 001-012-536.50-69 | OTHER EQUIP PARTS & MAINT  | 951.68    | 5,000               | 3,632.84            |              | 124,225                | 3,449.75- Y         |
|      | 001-012-536.50-81 | POOL CONCESSION            | 2,785.48  | 7,500               | 1,609.64            |              | 124,225                | 3,449.75- Y         |
|      | 001-013-512.30-78 | MC BAD DEBT COLLECTION FE  | 1,332.00  | 12,000              | 9,040.57-           | Y            | 164,026                | 10,075.64           |
|      | 001-013-512.30-79 | DIGITICKET SERVICE AGREEME | 2,050.00  | 47,595              | 12,060.00           |              | 164,026                | 10,075.64           |
|      | 001-013-512.70-72 | TRAINING & TRAVEL          | 267.00    | 3,000               | 730.45              |              | 164,026                | 10,075.64           |
|      | 001-014-525.20-55 | NUISANCE ABATEMENT SERVICE | 4,473.88  | 15,000              | 416.12              |              | 473,887                | 96,967.52           |
|      | 001-014-525.30-31 | PHONE & TELECOMMUNICATION  | 16.26     | 400                 | 162.69-             | Y            | 473,887                | 96,967.52           |
|      | 001-014-525.30-39 | LEGAL PUBLICATIONS REIMB   | 722.70    | 1,500               | 2,891.10-           | Y            | 473,887                | 96,967.52           |
|      | 001-014-525.50-51 | OFFICE SUPPLIES            | 380.00    | 1,500               | 146.98              |              | 473,887                | 96,967.52           |
|      | 001-014-525.50-52 | FUEL                       | 150.06    | 2,000               | 565.98              |              | 473,887                | 96,967.52           |
|      | 001-015-571.30-31 | PHONE & TELECOMMUNICATION  | 378.52    | 5,000               | 193.80              |              | 677,325                | 73,377.94           |
|      | 001-015-571.30-33 | UTILITIES                  | 1,932.62  | 7,000               | 269.26              |              | 677,325                | 73,377.94           |
|      | 001-015-571.50-32 | POSTAGE & FREIGHT          | 15.99     | 3,000               | 1,300.00            |              | 677,325                | 73,377.94           |
|      | 001-015-571.50-56 | BOOKS AND PUBLICATIONS     | 1,997.73  | 50,000              | 2,996.38            |              | 677,325                | 73,377.94           |
|      | 001-015-571.50-58 | BUILDING AND MAINTENANCE   | 296.43    | 25,000              | 5,650.05            |              | 677,325                | 73,377.94           |
|      | 001-015-571.50-99 | HUMANITIES PROGRAMS        | 423.84    | 2,800               | 461.37              |              | 677,325                | 73,377.94           |
|      | 001-015-571.70-35 | STATE AID EXPENDITURES     | 1,752.64  | 19,350              | 587.05-             | Y            | 677,325                | 73,377.94           |
|      | 001-015-571.70-50 | FY17 ODL GRANT EXPENSE     | 2,694.84  | 2,700               | 5.16                |              | 677,325                | 73,377.94           |
|      | 001-015-571.70-72 | TRAINING AND TRAVEL        | 89.10     | 5,000               | 859.94              |              | 677,325                | 73,377.94           |
|      | 001-016-541.30-31 | PHONE & TELECOMMUNICATION  | 57.16     | 600                 | 30.56               |              | 937,686                | 63,638.92           |
|      | 001-016-541.30-51 | CONTRACT LABOR             | 6,610.75  | 30,000              | 1,468.75            |              | 937,686                | 63,638.92           |



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

| YEAR | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|
|      |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
|      | 001-016-541.50-51 | OFFICE SUPPLIES            | 26.43     | 400                 | 6.67                |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-52 | FUEL                       | 4,585.68  | 45,000              | 637.62              |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-54 | UNIFORMS                   | 616.11    | 6,500               | 932.36              |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-58 | BUILDING AND MAINTENANCE   | 77.08     | 2,000               | 1,313.78            |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-61 | MINOR TOOLS AND EQUIPMENT  | 364.59    | 7,000               | 2,087.81            |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-62 | JANITORIAL SUPPLIES        | 99.80     | 300                 | 112.30              |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-63 | VEHICLE MAINTENANCE        | 3,621.55  | 26,000              | 3,818.04-           | Y            | 937,686                | 63,638.92           |
|      | 001-016-541.50-67 | SIGNS                      | 48.00     | 15,000              | 569.28              |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-69 | OTHER EQUIP PARTS & MAINT  | 587.06    | 17,000              | 954.21-             | Y            | 937,686                | 63,638.92           |
|      | 001-016-541.50-71 | DRAINAGE MAINTENANCE       | 558.80    | 8,000               | 2,965.10            |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-73 | SIGNAL LIGHT MAINTENANCE   | 13,070.33 | 30,000              | 7,991.74            |              | 937,686                | 63,638.92           |
|      | 001-016-541.50-95 | PAVING MAINTENANCE         | 3,891.33  | 50,000              | 4,389.39-           | Y            | 937,686                | 63,638.92           |
|      | 001-016-541.50-96 | PAVEMENT MARKING MATERIALS | 35.51     | 5,000               | 3,554.81            |              | 937,686                | 63,638.92           |
|      | 001-016-541.70-72 | TRAINING AND TRAVEL        | 175.50    | 2,000               | 172.86              |              | 937,686                | 63,638.92           |
|      | 001-016-541.70-74 | SAFETY EQUIPMENT           | 541.99    | 3,500               | 411.09              |              | 937,686                | 63,638.92           |
|      | 001-018-519.30-31 | PHONE & TELECOMMUNICATION  | 370.06    | 9,000               | 2,158.17            |              | 288,274                | 24,957.91           |
|      | 001-018-519.30-33 | UTILITIES                  | 149.84    | 4,000               | 2,020.14            |              | 288,274                | 24,957.91           |
|      | 001-018-519.50-49 | COMPUTER SOFTWARE & ACCES. | 135.36    | 1,500               | 643.80              |              | 288,274                | 24,957.91           |
|      | 001-018-519.50-52 | FUEL                       | 336.25    | 5,000               | 1,645.11            |              | 288,274                | 24,957.91           |
|      | 001-018-519.50-58 | BUILDING AND MAINTENANCE   | 396.22    | 3,000               | 2,061.76-           | Y            | 288,274                | 24,957.91           |
|      | 001-018-519.50-61 | MINOR TOOLS & EQUIP        | 116.27    | 6,500               | 2,951.16            |              | 288,274                | 24,957.91           |
|      | 001-018-519.50-63 | VEHICLE MAINT              | 668.28    | 5,000               | 1,475.79            |              | 288,274                | 24,957.91           |
|      | 001-018-519.50-70 | NEW SIREN MAINT            | 3,257.73  | 8,000               | 2,187.98-           | Y            | 288,274                | 24,957.91           |
|      | 001-018-519.70-72 | TRAINING AND TRAVEL        | 199.50    | 4,000               | 2,677.00            |              | 288,274                | 24,957.91           |
|      | 001-019-569.10-91 | EMPLOYEE "WHOLE YOU" PROGR | 19.97     | 0                   | 5,658.12-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.20-21 | PRORATED AUDIT & FIN. CONS | 465.91    | 36,970              | 1,434.57-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.30-31 | PHONE SERVICE - COMMON COS | 1,848.31  | 20,000              | 18,057.59-          | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.30-33 | UTILITIES                  | 19,821.03 | 210,000             | 17,594.91-          | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.30-38 | ADVERTISING- GEN FUND      | 167.00    | 6,000               | 3,449.75            |              | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.30-48 | JANITORIAL SERVICES CONTRA | 1,540.49  | 18,500              | 14.12               |              | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.30-53 | C OF C TOURISM CONTRACT    | 1,250.00  | 5,000               | 1,250.00-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.50-52 | GENERAL GOV COMMON FUEL CO | 2.93      | 200                 | 126.01              |              | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.50-58 | BUILDING MAINT. & SUPPLIES | 3,418.51  | 10,000              | 8,159.51-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.50-62 | JANITORIAL SUPPLIES        | 15.96     | 3,000               | 853.17              |              | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.50-64 | BUILDING EQUIP & FURN      | 355.42    | 1,500               | 2,990.52-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.70-05 | ASSOCIATION MEMBERSHIPS    | 150.00    | 23,000              | 1,319.29            |              | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.70-22 | COUNCIL MEMBER COMPENSATIO | 700.00    | 8,000               | 1,100.00-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.70-60 | UBCC FEES DUE TO STATE OF  | 252.00    | 2,500               | 548.00-             | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.70-61 | C.L.E.E.T. LAW ENF. TRAINI | 2,183.79  | 0                   | 2,401.80            |              | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.70-73 | EMPLOYEE AWARDS PROGRAM    | 1,383.35  | 0                   | 4,505.09-           | Y            | 2,803,062              | 1,649,142.97        |
|      | 001-019-569.70-77 | A & G MISCELLANEOUS        | 40.00     | 20,000              | 2,340.41            |              | 2,803,062              | 1,649,142.97        |
|      | 001-021-541.30-31 | PHONE & TELECOMMUNICATION  | 6.07      | 100                 | 30.29               |              | 309,456                | 30,056.07           |
|      | 001-021-541.50-52 | FUEL                       | 149.86    | 2,800               | 1,367.93            |              | 309,456                | 30,056.07           |
|      | 001-021-541.50-54 | UNIFORMS                   | 338.87    | 4,000               | 794.76              |              | 309,456                | 30,056.07           |
|      | 001-021-541.50-69 | OTHER EQUIP PARTS & MAINT  | 214.03    | 5,000               | 1,087.09-           | Y            | 309,456                | 30,056.07           |

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

| YEAR | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|
|      |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
|      | 001-021-541.50-71 | OIL AND LUBRICANTS         | 2,250.62  | 40,000              | 4,820.07            |              | 309,456                | 30,056.07           |
|      | 001-021-541.70-74 | SAFETY EQUIPMENT           | 218.48    | 1,000               | 573.34              |              | 309,456                | 30,056.07           |
|      | 001-023-592.30-33 | UTILITIES                  | 774.82    | 14,500              | 2,538.72            |              | 22,750                 | 4,403.04            |
|      | 001-023-592.50-58 | BUILDING AND MAINTENANCE   | 618.11    | 6,500               | 1,308.05            |              | 22,750                 | 4,403.04            |
|      | 001-023-592.50-62 | JANITORAL SUPPLIES         | 512.15    | 1,000               | 56.27               |              | 22,750                 | 4,403.04            |
|      | 005-066-569.20-11 | ADMINISTRATIVE FEES        | 3,388.51  | 40,000              | 1,087.68-           | Y            | 6,505,325              | 1,452,674.65        |
|      | 005-066-569.20-12 | SPECIFIC PREMIUM           | 41,345.66 | 400,000             | 45,083.73-          | Y            | 6,505,325              | 1,452,674.65        |
|      | 005-066-569.20-13 | ANNUAL AGGREGATE PREMIUM   | 915.38    | 10,000              | 593.29-             | Y            | 6,505,325              | 1,452,674.65        |
|      | 010-020-560.30-31 | PHONE & TELECOMMUNICATIONS | 192.64    | 3,000               | 359.17-             | Y            | 564,242                | 130,148.82          |
|      | 010-020-560.30-35 | COPIER LEASE & USE FEES    | 1,707.37  | 38,000              | 2,674.51            |              | 564,242                | 130,148.82          |
|      | 010-020-560.30-40 | INTERNET SERVICE / GMAIL   | 1,229.03  | 16,692              | 1,700.71-           | Y            | 564,242                | 130,148.82          |
|      | 010-020-560.30-50 | SOFTWARE/SERVER MAINT      | 70.99     | 20,000              | 6,352.70            |              | 564,242                | 130,148.82          |
|      | 010-020-560.30-51 | CONTRACT LABOR             | 3,400.00  | 12,000              | 995.66-             | Y            | 564,242                | 130,148.82          |
|      | 010-020-560.30-90 | ACCOUNTING SOFTWARE & MAIN | 1,050.00  | 60,000              | 0.00                |              | 564,242                | 130,148.82          |
|      | 010-020-560.50-65 | NETWORK EQUIPMENT & MAINT  | 297.00    | 11,000              | 1,344.04            |              | 564,242                | 130,148.82          |
|      | 010-020-560.50-69 | OTHER EQUIP PARTS & MAINT  | 149.09    | 12,000              | 4,534.18            |              | 564,242                | 130,148.82          |
|      | 010-020-560.70-72 | TRAINING & TRAVEL          | 93.06     | 5,000               | 3,603.14            |              | 564,242                | 130,148.82          |
|      | 010-020-560.80-01 | HARDWARE PURCHASES - PC's  | 171.34    | 54,605              | 3,831.49            |              | 564,242                | 130,148.82          |
|      | 010-020-560.80-03 | NETWORK HARDWARE UPGRADE   | 649.10    | 8,500               | 1,154.85-           | Y            | 564,242                | 130,148.82          |
|      | 015-016-541.62-95 | FY17 MIDDLE SCHOOL DRAINAG | 21,992.38 | 198,000             | 73,129.41           |              | 198,000                | 73,129.41           |
|      | 015-019-569.85-23 | NOTE PAYABLE-LANDFILL PROP | 13,750.78 | 164,254             | 13,750.35-          | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-56 | FY13 STREET BACKHOE        | 2,079.96  | 24,960              | 2,079.48-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-61 | FY14 OLD COUNTRY CLUB PROP | 6,000.18  | 72,002              | 6,000.33-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-62 | FY14 STREET DUMP TRUCKS (2 | 4,837.07  | 58,045              | 4,836.91-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-63 | FY15 (4) PD TAHOES/ W EQUI | 2,866.86  | 34,402              | 2,867.18-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-65 | FY17 SWC TRUCKS PKG. DEBT  | 6,607.44  | 59,467              | 6,607.40-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-67 | FY17 SWC MACK SIDELOAD TRU | 4,978.45  | 44,809              | 4,975.50-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-68 | FY17 SWC 2-FORD F-350 TRCU | 1,534.63  | 10,735              | 1,542.04-           | Y            | 901,276                | 190,949.14          |
|      | 015-019-569.85-69 | FY17 SWC 2016 MACK ROLLOFF | 3,252.45  | 22,769              | 6,503.05-           | Y            | 901,276                | 190,949.14          |
|      | 015-065-503.80-51 | FY17 REHAB RUNWAY 17-35    | 1,500.00  | 2,361,112           | 2,357,112.00        |              | 3,142,464              | 2,768,602.41        |
|      | 015-405-555.61-42 | FY17 RAW WATER PUMP REFURB | 1,025.00  | 0                   | 151,025.00-         | Y            | 49,392                 | 151,024.36- Y       |
|      | 015-505-555.61-24 | FY17 LANDFILL BLDG CONSTRU | 1,560.83  | 15,000              | 8,442.34            |              | 73,040                 | 46,482.34           |
|      | 015-605-555.61-63 | CITY CASH SOSU WATER TOWER | 5,000.00  | 5,000               | 0.00                |              | 645,980                | 491,339.60          |
|      | 015-705-555.61-00 | 2012A STREET PROJECTS      | 45,052.29 | 596,407             | 490,405.28          |              | 1,065,572              | 785,399.98          |
|      | 020-017-537.20-21 | AUDIT FEES (PRORATED)      | 170.00    | 13,485              | 528.24-             | Y            | 356,592                | 26,282.61           |
|      | 020-017-537.30-15 | OFFICE SPACE RENT          | 1,225.00  | 14,700              | 0.00                |              | 356,592                | 26,282.61           |
|      | 020-017-537.30-31 | PHONE & TELECOMMUNICATION  | 149.05    | 1,200               | 268.40              |              | 356,592                | 26,282.61           |
|      | 020-017-537.30-36 | CONSULTING FEES            | 87.50     | 8,055               | 7,792.50            |              | 356,592                | 26,282.61           |
|      | 020-017-537.50-50 | PHOTOCOPIES                | 160.00    | 2,500               | 580.00              |              | 356,592                | 26,282.61           |
|      | 020-017-537.50-51 | OFFICE SUPPLIES            | 156.77    | 1,500               | 760.97              |              | 356,592                | 26,282.61           |
|      | 020-017-537.50-52 | FUEL                       | 132.56    | 1,500               | 412.06              |              | 356,592                | 26,282.61           |
|      | 020-017-537.50-57 | MMBRSHIP/LCNSE/CRTFCATION/ | 220.00    | 4,000               | 195.00              |              | 356,592                | 26,282.61           |
|      | 020-017-537.50-62 | JANITORIAL SERVICES        | 60.00     | 360                 | 30.00-              | Y            | 356,592                | 26,282.61           |
|      | 020-017-537.50-63 | VEHICLE MAINTENANCE        | 43.49     | 500                 | 474.04-             | Y            | 356,592                | 26,282.61           |
|      | 020-017-537.70-72 | TRAINING & TRAVEL          | 122.62    | 6,000               | 2,396.74            |              | 356,592                | 26,282.61           |

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

| YEAR | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 020-067-596.66-11 | CMP - CDBG LOAN PMT. EXP.  | 1,250.00  | 15,000              | 1,250.00-           | Y            | 1,350,729              | 1,108,855.73        |              |
|      | 020-067-596.66-12 | BL - CDBG LOAN PMT. EXP.   | 2,083.34  | 25,000              | 2,083.42-           | Y            | 1,350,729              | 1,108,855.73        |              |
|      | 020-067-596.66-13 | CG - CDBG LOAN PMT. EXP.   | 1,666.67  | 20,000              | 1,666.71-           | Y            | 1,350,729              | 1,108,855.73        |              |
|      | 020-067-596.66-15 | EB - CDBG LOAN PMT. EXP.   | 354.17    | 4,250               | 354.21-             | Y            | 1,350,729              | 1,108,855.73        |              |
|      | 020-067-596.66-17 | ES - CDBG LOAN PMT. EXP.   | 1,666.48  | 20,000              | 1,664.24-           | Y            | 1,350,729              | 1,108,855.73        |              |
|      | 020-067-596.68-01 | CG LAND ACQUISITION COSTS  | 4,815.21  | 57,783              | 4,814.73-           | Y            | 1,350,729              | 1,108,855.73        |              |
|      | 101-007-527.20-21 | PRORATED AUDIT FEES        | 19.99     | 1,588               | 60.06-              | Y            | 764,905                | 98,883.12           |              |
|      | 101-007-527.30-31 | PHONE & TELECOMMUNICATION  | 3,757.35  | 42,000              | 3,535.88-           | Y            | 764,905                | 98,883.12           |              |
|      | 101-007-527.30-33 | UTILITIES                  | 40.36     | 1,100               | 576.99              |              | 764,905                | 98,883.12           |              |
|      | 101-007-527.30-53 | COMMUNICATION SERVICE FEES | 2,070.43  | 36,000              | 2,577.58-           | Y            | 764,905                | 98,883.12           |              |
|      | 101-007-527.50-65 | COMM. EQUIP. PARTS & MAIN  | 103.60    | 10,000              | 6,186.52            |              | 764,905                | 98,883.12           |              |
|      | 206-065-503.20-21 | PRORATED AUDIT FEES        | 23.31     | 1,847               | 74.17-              | Y            | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.30-31 | PHONE & TELECOMMUNICATION  | 331.69    | 2,500               | 1,124.77-           | Y            | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.30-33 | UTILITIES                  | 1,424.78  | 24,000              | 5,269.39            |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.30-48 | JANITORIAL SERVICES        | 289.33    | 4,000               | 528.04              |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.30-51 | CONTRACT LABOR             | 35.00     | 11,520              | 9,297.50            |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.30-55 | AWOS TELECOM & MAINT CONTR | 410.00    | 6,000               | 2,370.00            |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.30-66 | OPERATOR'S SHARE IN SALES  | 11,854.31 | 135,000             | 0.00                |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.50-52 | FUEL FOR SERVICE TRUCK     | 132.21    | 2,000               | 635.81              |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.50-58 | TERMINAL BLDG. MAINTENANCE | 159.95    | 2,500               | 267.18-             | Y            | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.50-69 | EQUIPMENT & GROUNDS MAINT. | 1,838.00  | 27,500              | 13,353.45           |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.70-84 | CREDIT CARD EXPENSE        | 40.00     | 20,000              | 8,403.15            |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.70-86 | JET FUEL PURCHASES         | 28,461.31 | 300,000             | 63,274.31           |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.70-87 | AVIATION GASOLINE PURCHASE | 22,477.19 | 150,000             | 59,994.84           |              | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.90-89 | FY16 10 T HANGAR PRNCP PYM | 3,198.10  | 37,774              | 3,314.31-           | Y            | 1,445,062              | 567,584.76          |              |
|      | 206-065-503.90-90 | FY16 10 T HANGAR INT EXPEN | 1,295.32  | 16,147              | 1,179.15-           | Y            | 1,445,062              | 567,584.76          |              |
|      | 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 | 21,666.67 |                     |                     |              |                        |                     |              |
|      | 210-000-101.06-13 | 2010 DCUA INTREST ACT FBI1 | 15,259.44 |                     |                     |              |                        |                     |              |
|      | 210-000-101.23-03 | 2012A PRIN. ACT- FBI 10173 | 75,833.33 |                     |                     |              |                        |                     |              |
|      | 210-000-101.23-04 | 2012A INT. ACT.- FBI 10174 | 8,273.96  |                     |                     |              |                        |                     |              |
|      | 210-000-101.24-03 | 2013 PRIN. ACT- FBI 10193  | 39,166.67 |                     |                     |              |                        |                     |              |
|      | 210-000-101.24-04 | 2013 INT. ACT. FBI 10194   | 3,742.33  |                     |                     |              |                        |                     |              |
|      | 210-046-528.90-95 | INTEREST EXPENSE           | 13,320.33 | 164,710             | 13,318.49-          | Y            | 430,545                | 35,816.85-          | Y            |
|      | 210-046-528.90-96 | PRINCIPAL PYMTS 2007 US ST | 22,500.00 | 263,335             | 22,498.36-          | Y            | 430,545                | 35,816.85-          | Y            |
|      | 215-078-528.20-21 | PRORATED AUDIT FEES        | 62.95     | 4,992               | 197.04-             | Y            | 2,965,584              | 1,474,253.57        |              |
|      | 250-133-596.60-01 | 16CDBG-ED-CMC-RWD#5        | 16,132.03 | 1,000,000           | 5,411.67-           | Y            | 1,000,000              | 5,411.67-           | Y            |
|      | 315-015-571.50-56 | BOOKS, TAPES, VIDEOS       | 138.83    | 4,000               | 204.60              |              | 53,411                 | 49,615.60           |              |
|      | 405-024-565.30-31 | PHONE & TELECOMMUNICATION  | 312.90    | 500                 | 311.27-             | Y            | 71,364                 | 4,832.27            |              |
|      | 405-024-565.50-52 | FUEL                       | 68.05     | 750                 | 99.73               |              | 71,364                 | 4,832.27            |              |
|      | 405-024-565.50-58 | BUILDING & MAINTENANCE     | 84.12     | 1,000               | 519.04              |              | 71,364                 | 4,832.27            |              |
|      | 405-024-565.50-69 | OTHER EQUIP PARTS & MAINT  | 1,360.80  | 0                   | 1,360.80-           | Y            | 71,364                 | 4,832.27            |              |

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

| YEAR | ACCOUNT           | NAME                      | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|------|-------------------|---------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|
|      |                   |                           |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
|      | 405-025-550.30-32 | FREIGHT & POSTAGE         | 3,161.94  | 45,000              | 11,274.06           |              | 362,915                | 20,475.25           |
|      | 405-025-550.30-33 | UTILITY BILLING SERVICES  | 1,689.86  | 27,000              | 2,534.28            |              | 362,915                | 20,475.25           |
|      | 405-025-550.30-55 | MAINTENANCE CONTRACTS     | 113.96    | 3,000               | 2,206.96-           | Y            | 362,915                | 20,475.25           |
|      | 405-025-550.50-51 | OFFICE SUPPLIES           | 18.24     | 2,000               | 752.91-             | Y            | 362,915                | 20,475.25           |
|      | 405-025-550.70-72 | TRAINING & TRAVEL         | 4,799.17  | 3,500               | 3,349.62-           | Y            | 362,915                | 20,475.25           |
|      | 405-026-551.30-31 | PHONE & TELECOMMUNICATION | 1,010.50  | 7,000               | 5,737.19-           | Y            | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-52 | FUEL                      | 2,251.06  | 32,000              | 10,488.16           |              | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-54 | UNIFORMS                  | 844.50    | 5,500               | 2,210.90-           | Y            | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-58 | BUILDING AND MAINTENANCE  | 118.00    | 2,500               | 1,272.57-           | Y            | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-61 | MINOR TOOLS AND EQUIPMENT | 254.96    | 7,500               | 3,052.14            |              | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-63 | VEHICLE MAINTENANCE       | 1,716.87  | 30,000              | 21,800.93           |              | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-76 | WATER MAIN MAINT & REPAIR | 1,934.64  | 55,000              | 30,383.95           |              | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-77 | SEWER MAIN MAINT & REPAIR | 322.14    | 29,000              | 20,722.52           |              | 1,025,279              | 307,749.98          |
|      | 405-026-551.50-79 | METER MAINT & REPAIR      | 130.00-   | 100,000             | 75,081.79           |              | 1,025,279              | 307,749.98          |
|      | 405-027-552.30-31 | PHONE & TELECOMMUNICATION | 132.22    | 3,000               | 1,883.13            |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.30-33 | UTILITIES                 | 19,959.56 | 245,000             | 24,440.34           |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-52 | FUEL                      | 259.38    | 7,500               | 5,021.26            |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-53 | CHEMICALS, DRUGS, AND LAB | 29,307.44 | 285,000             | 20,458.58           |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-54 | UNIFORMS                  | 293.04    | 4,200               | 106.60-             | Y            | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-56 | BOOKS AND PUBLICATIONS    | 353.92    | 400                 | 46.08               |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-58 | BUILDING AND MAINTENANCE  | 277.92    | 25,000              | 8,005.73            |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-61 | MINOR TOOLS AND EQUIPMENT | 490.62    | 6,000               | 1,991.30            |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-63 | VEHICLE MAINTENANCE       | 286.52    | 10,000              | 8,819.95            |              | 1,070,762              | 127,877.65          |
|      | 405-027-552.50-69 | OTHER EQUIP PARTS & MAINT | 1,095.93  | 50,000              | 33,072.45           |              | 1,070,762              | 127,877.65          |
|      | 405-028-553.30-31 | PHONE & TELECOMMUNICATION | 65.99     | 7,500               | 5,905.46            |              | 853,621                | 100,311.31          |
|      | 405-028-553.30-32 | FREIGHT AND POSTAGE       | 47.33     | 2,000               | 1,616.66            |              | 853,621                | 100,311.31          |
|      | 405-028-553.30-33 | UTILITIES                 | 12,813.43 | 175,000             | 32,278.33           |              | 853,621                | 100,311.31          |
|      | 405-028-553.30-36 | SLUDGE DISPOSAL           | 10,800.00 | 90,000              | 0.00                |              | 853,621                | 100,311.31          |
|      | 405-028-553.30-38 | GENERATOR ANNUAL SERVICE  | 44.29     | 12,000              | 11,629.60           |              | 853,621                | 100,311.31          |
|      | 405-028-553.50-52 | FUEL                      | 203.40    | 4,400               | 1,925.72            |              | 853,621                | 100,311.31          |
|      | 405-028-553.50-53 | CHEMICALS, DRUGS, AND LAB | 2,899.00  | 65,000              | 17,313.65           |              | 853,621                | 100,311.31          |
|      | 405-028-553.50-54 | UNIFORMS                  | 303.44    | 4,500               | 379.08              |              | 853,621                | 100,311.31          |
|      | 405-028-553.50-58 | BUILDING AND MAINTENANCE  | 39.95     | 7,140               | 16.24-              | Y            | 853,621                | 100,311.31          |
|      | 405-028-553.50-61 | MINOR TOOLS AND EQUIPMENT | 46.69     | 4,500               | 3,390.01            |              | 853,621                | 100,311.31          |
|      | 405-028-553.50-63 | VEHICLE MAINTENANCE       | 75.99     | 3,000               | 1,227.86            |              | 853,621                | 100,311.31          |
|      | 405-028-553.50-69 | OTHER EQUIP PARTS & MAINT | 24,168.72 | 75,000              | 8,742.58-           | Y            | 853,621                | 100,311.31          |
|      | 405-029-554.30-31 | PHONE & TELECOMMUNICATION | 18.20     | 500                 | 290.86              |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.30-51 | CONTRACT LABOR            | 8,970.63  | 26,000              | 9,872.50            |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-52 | FUEL                      | 7,618.23  | 85,000              | 13,433.82           |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-54 | UNIFORMS                  | 643.37    | 8,000               | 1,067.06-           | Y            | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-58 | BUILDING AND MAINTENANCE  | 142.60    | 6,000               | 1,247.62            |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-61 | MINOR TOOLS AND EQUIPMENT | 167.19    | 3,000               | 464.21              |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-63 | VEHICLE MAINTENANCE       | 7,474.51  | 70,000              | 12,143.54           |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-79 | DUMPSTERS                 | 328.80    | 30,000              | 1,020.20            |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-81 | ROLL-OFF BINS             | 300.12    | 40,000              | 8,756.09            |              | 1,093,454              | 158,607.50          |

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

| YEAR | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|
|      |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
|      | 405-029-554.50-82 | COMPACTORS                 | 50.53     | 20,000              | 5,664.98-           | Y            | 1,093,454              | 158,607.50          |
|      | 405-029-554.50-83 | POLYCARTS                  | 1,247.86  | 40,000              | 4,939.99            |              | 1,093,454              | 158,607.50          |
|      | 405-029-554.70-74 | SAFETY EQUIPMENT           | 654.36    | 4,000               | 767.32-             | Y            | 1,093,454              | 158,607.50          |
|      | 405-030-555.20-21 | PRORATED AUDIT FEES        | 387.88    | 30,778              | 1,194.41-           | Y            | 8,335,026              | 2,201,531.02        |
|      | 405-030-555.30-48 | JANITORIAL SERVICES CONTRA | 35.82     | 6,500               | 6,070.16            |              | 8,335,026              | 2,201,531.02        |
|      | 405-030-555.70-77 | A & G MISCELLANEOUS        | 2,851.40  | 15,000              | 2,909.09-           | Y            | 8,335,026              | 2,201,531.02        |
|      | 405-030-555.70-97 | WATER & WASTEWATER PERMIT  | 20,879.67 | 23,000              | 535.36              |              | 8,335,026              | 2,201,531.02        |
|      | 405-031-552.30-33 | UTILITIES                  | 826.40    | 10,000              | 907.84              |              | 38,000                 | 9,240.02            |
|      | 405-031-552.30-51 | CONTRACT LABOR             | 1,520.85  | 18,000              | 1,432.65            |              | 38,000                 | 9,240.02            |
|      | 405-031-552.50-52 | FUEL                       | 12.75     | 2,000               | 1,878.14            |              | 38,000                 | 9,240.02            |
|      | 405-031-552.50-58 | BUILDING AND MAINTENANCE   | 142.40    | 4,000               | 1,229.36            |              | 38,000                 | 9,240.02            |
|      | 405-031-552.50-68 | TRACTOR & MOWER MAINTENANC | 72.98     | 1,500               | 1,292.03            |              | 38,000                 | 9,240.02            |
|      | 405-049-554.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 300                 | 300.00              |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.30-33 | UTILITIES                  | 449.53    | 1,000               | 134.55              |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.30-40 | METHANE GAS TESTING        | 1,200.00  | 7,000               | 0.00                |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.30-44 | SOLID WASTE DISPOSAL FEES  | 40,431.38 | 500,000             | 50,000.00           |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.50-52 | FUEL                       | 6,026.68  | 110,000             | 42,236.76           |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.50-53 | PUBLICATIONS               | 385.00    | 1,500               | 5.00                |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.50-54 | UNIFORMS                   | 341.08    | 4,000               | 604.68-             | Y            | 1,128,691              | 167,766.74          |
|      | 405-049-554.50-61 | MINOR TOOLS AND EQUIPMENT  | 51.08     | 3,500               | 990.74              |              | 1,128,691              | 167,766.74          |
|      | 405-049-554.50-65 | OILS & LUBRICANTS          | 1,512.50  | 5,000               | 2,060.48-           | Y            | 1,128,691              | 167,766.74          |
|      | 405-049-554.70-59 | LANDFILL EQUIP. REPAIR     | 7,992.86  | 70,000              | 4,521.66            |              | 1,128,691              | 167,766.74          |
|      | 500-010-534.55-01 | CONCESSION PRODUCT INVENTO | 2,379.64  | 30,000              | 2,397.12-           | Y            | 135,913                | 19,651.03           |
|      | 500-011-535.20-21 | PRORATED AUDIT FEES        | 12.46     | 990                 | 36.52-              | Y            | 445,224                | 76,307.04           |
|      | 500-011-535.30-31 | PHONE & TELECOMMUNICATIONS | 131.81    | 3,000               | 459.59              |              | 445,224                | 76,307.04           |
|      | 500-011-535.30-33 | UTILITIES EXPENSE          | 963.81    | 15,000              | 203.62              |              | 445,224                | 76,307.04           |
|      | 500-011-535.50-52 | FUEL                       | 60.66     | 3,000               | 2,345.27            |              | 445,224                | 76,307.04           |
|      | 500-011-535.50-54 | UNIFORMS                   | 147.32    | 1,500               | 620.26-             | Y            | 445,224                | 76,307.04           |
|      | 500-011-535.50-58 | BUILDING & GROUNDS MAINTEN | 745.66    | 21,000              | 2,360.40            |              | 445,224                | 76,307.04           |
|      | 500-011-535.50-63 | VEHICLE MAINTENANCE        | 243.99    | 1,000               | 329.47              |              | 445,224                | 76,307.04           |
|      | 500-011-535.50-69 | OTHER EQUIP PARTS & MAINT  | 862.08    | 3,500               | 372.46              |              | 445,224                | 76,307.04           |
|      | 500-011-535.50-72 | TRACTOR MAINT              | 912.77    | 4,000               | 564.11              |              | 445,224                | 76,307.04           |
|      | 610-000-341.50-00 | CHARGE FOR GRAV*NON-EXPENS | 125.00    | 40,000-             | 30,150.00-          |              |                        |                     |
|      | 610-050-572.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 140                 | 51.19               |              | 150,880                | 49,128.89           |
|      | 610-050-572.30-33 | UTILITIES                  | 73.83     | 2,000               | 688.04              |              | 150,880                | 49,128.89           |
|      | 610-050-572.50-52 | FUEL                       | 0.00      | 0                   | 1,690.25-           | Y            | 150,880                | 49,128.89           |
|      | 610-050-572.70-60 | PRE-PAID DISTRIBUT TO GRVE | 300.00    | 0                   | 3,193.75-           | Y            | 150,880                | 49,128.89           |
|      | 610-050-572.70-71 | MISC. EXPENDITURES         | 140.00    | 1,000               | 667.50-             | Y            | 150,880                | 49,128.89           |
|      | 615-050-572.60-87 | SURVEYING OF CEMETERY      | 3,500.00  | 0                   | 3,500.00-           | Y            | 167,366                | 163,682.63          |

\*\* 2016-2017 YEAR TOTALS \*\*

1,005,786.82

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

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 001       | NON-DEPARTMENTAL          | 35.00      |
| 001-001   | CITY ADMINISTRATION       | 1,582.54   |
| 001-002   | CITY CLERK DEPARTMENT     | 263.24     |
| 001-003   | CITY TREASURER DEPT.      | 4,904.69   |
| 001-004   | LEGAL SERVICES-ATTORNEY   | 3,172.52   |
| 001-005   | POLICE - LAW ENFORCEMENT  | 34,342.40  |
| 001-006   | POLICE - ANIMAL CONTROL   | 543.37     |
| 001-007   | FINANCE DEPARTMENT        | 11.88      |
| 001-008   | FIRE DEPARTMENT           | 17,532.56  |
| 001-009   | PARKS, REC. & GEN. SVCS.  | 49,008.74  |
| 001-012   | CITY SWIMMING POOL        | 11,925.21  |
| 001-013   | MUNICIPAL COURT           | 3,649.00   |
| 001-014   | COMMUNITY DEVELOPMENT     | 5,742.90   |
| 001-015   | PUBLIC LIBRARY            | 9,581.71   |
| 001-016   | STREET DEPARTMENT         | 34,967.67  |
| 001-018   | CIVIL EMERGENCY MGMT.     | 5,629.51   |
| 001-019   | GENERAL GOVERNMENT        | 33,614.67  |
| 001-021   | CITY GARAGE               | 3,177.93   |
| 001-023   | SENIOR CITIZENS CENTER    | 1,905.08   |
| -----     |                           |            |
| 001 TOTAL | GENERAL FUND              | 221,590.62 |
|           |                           |            |
| 005-066   | EMPLOYEE HEALTH INS.      | 45,649.55  |
| -----     |                           |            |
| 005 TOTAL | EMPLOYEE INSURANCE FUND   | 45,649.55  |
|           |                           |            |
| 010-020   | INFO. TECH. SERVICE DEPT. | 9,009.62   |
| -----     |                           |            |
| 010 TOTAL | INFO. TECH. SERVICE FUND  | 9,009.62   |
|           |                           |            |
| 015-016   | STREET DEPARTMENT         | 21,992.38  |
| 015-019   | GENERAL GOVERNMENT        | 45,907.82  |
| 015-065   | EAKER FIELD AIRPORT       | 1,500.00   |
| 015-405   | 2007 U.S.S.T.R.NOTE DISB. | 1,025.00   |
| 015-505   | 2009A U.S.S.T.R.N. EXP.   | 1,560.83   |
| 015-605   | 2010 U.S.S.T.R.N. EXPENSE | 5,000.00   |
| 015-705   | 2012A USSTRN EXPENSE      | 45,052.29  |
| -----     |                           |            |
| 015 TOTAL | CAPITAL IMPROVEMENTS FUND | 122,038.32 |

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

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 020-017   | ECON. DEV. ADMINISTRATION | 2,526.99   |
| 020-067   | INDUSTRIAL PROJECTS       | 11,835.87  |
| -----     |                           |            |
| 020 TOTAL | DURANT INDUSTRIAL AUTH.   | 14,362.86  |
|           |                           |            |
| 101-007   | 911 COMMUNICATIONS CTR.   | 5,991.73   |
| -----     |                           |            |
| 101 TOTAL | SPECIAL 911 TAX FUND      | 5,991.73   |
|           |                           |            |
| 206-065   | EAKER FIELD               | 71,970.50  |
| -----     |                           |            |
| 206 TOTAL | DURANT AIRPORT AUTHORITY  | 71,970.50  |
|           |                           |            |
| 210       | NON-DEPARTMENTAL          | 215,787.30 |
| 210-046   | DCUA 2007 MISC NOTE       | 35,820.33  |
| -----     |                           |            |
| 210 TOTAL | U A BONDS SINKING FUND    | 251,607.63 |
|           |                           |            |
| 215-078   | GEN. GOVT. & DEBT SERVICE | 62.95      |
| -----     |                           |            |
| 215 TOTAL | D.C.F.A. REVENUE FUND     | 62.95      |
|           |                           |            |
| 250-133   | 16CDBG-ED-CMC-RWD#5       | 16,132.03  |
| -----     |                           |            |
| 250 TOTAL | C. D. B. G.               | 16,132.03  |
|           |                           |            |
| 315-015   | R.L.WILLIAMS LIBRARY      | 138.83     |
| -----     |                           |            |
| 315 TOTAL | R.L.WILLIAMS LIBRARY FUND | 138.83     |
|           |                           |            |
| 405-024   | PUBLIC WORKS ADMIN.       | 1,825.87   |
| 405-025   | UTILITY BILLING           | 9,783.17   |
| 405-026   | WATER/SEWER LINE MAINT.   | 8,322.67   |
| 405-027   | WATER TREATMENT PLANT     | 52,456.55  |
| 405-028   | WWTP                      | 51,508.23  |
| 405-029   | COLLECTION - SOLID WASTE  | 27,616.40  |
| 405-030   | UTILITY GENERAL ADMIN.    | 24,154.77  |
| 405-031   | "LAKE DURANT"             | 2,575.38   |
| 405-049   | DISPOSAL - SOLID WASTE    | 58,390.11  |

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

| ACCT        | NAME                      | AMOUNT       |
|-------------|---------------------------|--------------|
| -----       |                           |              |
| 405 TOTAL   | DURANT UTILITIES AUTH.    | 236,633.15   |
| 500-010     | RECREATIONAL MARKETING    | 2,379.64     |
| 500-011     | DURANT MULTI-SPORTS CMPLX | 4,080.56     |
| -----       |                           |              |
| 500 TOTAL   | MULTI-SPORTS COMPLEX      | 6,460.20     |
| 610         | NON-DEPARTMENTAL          | 125.00       |
| 610-050     | HIGHLAND CEMETERY         | 513.83       |
| -----       |                           |              |
| 610 TOTAL   | CEMETERY OPERATIONS FUND  | 638.83       |
| 615-050     | HIGHLAND CEMETERY         | 3,500.00     |
| -----       |                           |              |
| 615 TOTAL   | CEMETERY CARE FUND        | 3,500.00     |
| -----       |                           |              |
| ** TOTAL ** |                           | 1,005,786.82 |

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08626 AP MANUAL 06/05/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR  | NAME            | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                  | CHECK# | AMOUNT   |
|---|-----------------|--------------|-------------------|------------------------------|--------|----------|
| =====   |                 |              |                   |                              |        |          |
| 01-003190                                     | P.L. PAT PHELPS |              |                   |                              |        |          |
|   |                 | I-1672       | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERVICES | 167638 | 2,870.00 |
|   |                 | I-1674       | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERVICES | 167638 | 1,015.00 |
| DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL: |                 |              |                   |                              |        | 3,885.00 |
| -----   |                 |              |                   |                              |        |          |
| FUND  | 001             | GENERAL FUND |                   | TOTAL:                       |        | 3,885.00 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 08626 AP MANUAL 06/05/17

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 |
|---|-----------------|--------------------------------|-------------------|--|--------|--------|
| =====                                     |                 |                                |                   |  |        |        |
| 01-003190                                 | P.L. PAT PHELPS |                                |                   |  |        |        |
|   |                 | I-1672                         | 020-067-596.71-01 | CMC TIF ADMIN CMC TIF TELEPHONE CONFERENCE | 167638 | 35.00  |
| DEPARTMENT 067 INDUSTRIAL PROJECTS TOTAL: |                 |                                |                   |  |        | 35.00  |
| -----                                     |                 |                                |                   |  |        |        |
| FUND                                      | 020             | DURANT INDUSTRIAL AUTH. TOTAL: |                   |  |        | 35.00  |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 08626 AP MANUAL 06/05/17

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   |
|-----------|-----------------|--------|-------------------|--|---------------------------------|----------|
| =====     |                 |        |                   |  |                                 |          |
| 01-003190 | P.L. PAT PHELPS |        |                   |  |                                 |          |
|           |                 | I-1672 | 206-065-503.30-51 | CONTRACT LABO CONFERENCE WITH TOMMY KRAMER   | 167638                          | 175.00   |
|           |                 | I-1672 | 206-065-503.30-51 | CONTRACT LABO JJ WILSON EMAIL DIRECTION REVI | 167638                          | 175.00   |
|           |                 |        | DEPARTMENT 065    | EAKER FIELD                                  | TOTAL:                          | 350.00   |
| -----     |                 |        |                   |  |                                 |          |
|           |                 |        | FUND              | 206  | DURANT AIRPORT AUTHORITY TOTAL: | 350.00   |
|           |                 |        |                   |  | REPORT GRAND TOTAL:             | 4,270.00 |

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

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT   | =====LINE ITEM===== |                               | =====GROUP BUDGET===== |                               |
|-----------------------------|-------------------|----------------------------|----------|---------------------|-------------------------------|------------------------|-------------------------------|
|                             |                   |                            |          | ANNUAL<br>BUDGET    | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET       | BUDGET OVER<br>AVAILABLE BUDG |
| 2016-2017                   | 001-004-516.30-77 | INTERNAL LEGAL SVCS        | 3,885.00 | 60,000              | 0.00                          | 78,800                 | 10,216.30                     |
|                             | 020-067-596.71-01 | CMC TIF ADMINISTRATIVE COS | 35.00    | 35,000              | 35.00- Y                      | 1,350,729              | 1,120,691.60                  |
|                             | 206-065-503.30-51 | CONTRACT LABOR             | 350.00   | 11,520              | 9,332.50                      | 1,445,062              | 642,572.79                    |
| ** 2016-2017 YEAR TOTALS ** |                   |                            | 4,270.00 |                     |                               |                        |                               |

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

| ACCT        | NAME                     | AMOUNT   |
|-------------|--------------------------|----------|
| 001-004     | LEGAL SERVICES-ATTORNEY  | 3,885.00 |
| 001 TOTAL   | GENERAL FUND             | 3,885.00 |
| 020-067     | INDUSTRIAL PROJECTS      | 35.00    |
| 020 TOTAL   | DURANT INDUSTRIAL AUTH.  | 35.00    |
| 206-065     | EAKER FIELD              | 350.00   |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY | 350.00   |
| ** TOTAL ** |                          | 4,270.00 |

NO ERRORS

\*\* END OF REPORT \*\*

6/06/2017 2:58 PM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 08629 AP MANUAL JUNE 6 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 |
|-----------|-------------------------|--------|-------------------|-------------------------------------|--------|--------|
| =====     |                         |        |                   |                                     |        |        |
| 01-001846 | OKLAHOMA CORPORATION CO |        |                   |                                     |        |        |
|           | I-OWNER ID: 1217        |        | 206-065-503.50-69 | EQUIPMENT & G TANK AND LATE FEES    | 167639 | 75.00  |
|           |                         |        |                   | DEPARTMENT 065 EAKER FIELD          | TOTAL: | 75.00  |
| -----     |                         |        |                   |                                     |        |        |
|           |                         |        | FUND              | 206 DURANT AIRPORT AUTHORITY TOTAL: |        | 75.00  |
|           |                         |        |                   | REPORT GRAND TOTAL:                 |        | 75.00  |

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

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |
|-----------------------------|-------------------|----------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|
|                             |                   |                            |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE |
| 2016-2017                   | 206-065-503.50-69 | EQUIPMENT & GROUNDS MAINT. | 75.00  | 27,500              | 14,741.45           |              | 1,445,062              | 642,422.79          |
| ** 2016-2017 YEAR TOTALS ** |                   |                            | 75.00  |                     |                     |              |                        |                     |

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

| ACCT        | NAME                     | AMOUNT |
|-------------|--------------------------|--------|
| 206-065     | EAKER FIELD              | 75.00  |
| -----       |                          |        |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY | 75.00  |
| -----       |                          |        |
| ** TOTAL ** |                          | 75.00  |

NO ERRORS

\*\* END OF REPORT \*\*



# The City of Durant

## Deputy City Manager of Operations

### Memorandum

**Date:** 6/5/2017  
**To:** Mayor and City Council  
**From:** Jacque J. Wilson, Deputy City Manager of Operations  
**Re:** Consider Acceptance of Easements for Street Scape  
5

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description                     | Type       | Upload Date |
|---------------------------------|------------|-------------|
| Streetscape V - Phelps easement | Cover Memo | 6/6/2017    |

TEMPORARY CONSTRUCTION EASEMENT  
(Parcel No. 4)

KNOW ALL MEN BY THESE PRESENTS:

That in consideration of One Dollar (\$1.00) and other good and valuable consideration paid to **Payton L. Phelps** and **Dorothy J. Phelps**, husband and wife, herein after referred to as GRANTOR, (whether one or more) by CITY OF DURANT, an Oklahoma municipal corporation, hereinafter referred to as GRANTEE, the receipt of which is hereby acknowledged, the GRANTOR has this day sold to the GRANTEE a temporary construction easement over the following described land to-wit:

A strip of land being a part of Lot 18, Block 175 of the original Town of Durant, Bryan County, Oklahoma being more particularly described by metes and bounds with a base assumed bearing of S 16°43'35" E along the North line of Block 175 of the original Town of Durant, Oklahoma as follows:

Commencing at the Southwest corner of Lot 18, Block 175 of the Original Town of Durant: thence N16°43'35" E along the West line of said Lot 18, a distance of 99.00 feet to the true point of beginning: thence N 16°43'35" E continuing along the West line of said Lot 18 a distance of 0.48 feet; thence S 73°02'25" E perpendicular to the West line of said Lot 18 a distance of 8.53 feet; thence S 16°43'35" W parallel with the West line of said Lot 18, a distance of 0.48 feet; thence N 73°02'25" W perpendicular to the West line of said Lot 18 a distance of 8.53 feet back to the True Point of Beginning,

with the right of ingress and egress to and from the same, for the purpose of surveying, laying out, constructing, maintaining and operating a public way, drainage structure or utility construction.

The sole purpose of this easement is to grant to the City of Durant the right to work on the above-described tract of land and includes the right to use and remove any and all debris, rock, dirt, gravel and other sidewalk building and road materials from the above-described tract of land. The grant includes the replacement of sidewalks, roadway parking and planter boxes and the like.

It is a condition of this easement that it shall not be filed for record and that all rights conveyed to the City of Durant by this instrument shall terminate upon completion of construction of the project.



IN WITNESS WHEREOF, the GRANTOR has executed this instrument this 16 day  
of May, 2017.

  
PAYTON L. PHELPS

  
DOROTHY J. PHELPS

STATE OF OKLAHOMA )


:ss ACKNOWLEDGMENT

COUNTY OF BRYAN )

Before me, the undersigned, a Notary Public in and for said County and State, on this  
16<sup>th</sup> day of May, 2017, personally appeared Payton L. Phelps and Dorothy  
J. Phelps, husband and wife, to me known to be the identical persons who executed the  
within and foregoing instrument and acknowledged to me that they executed the same as  
their free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and Seal the day and year last above written.



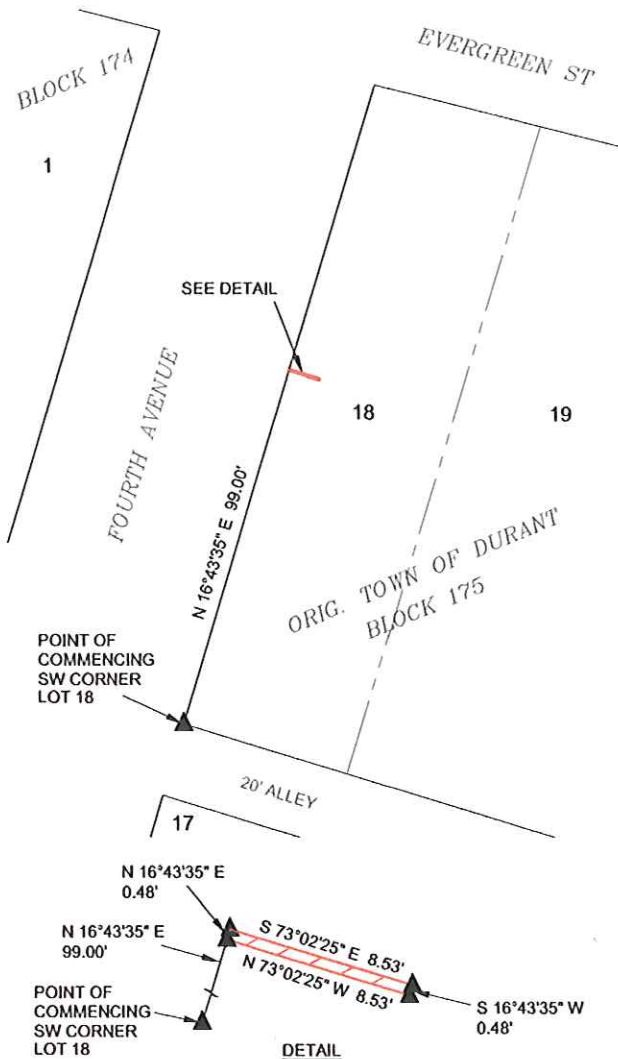
  
Notary Public

My Commission Expires:  
01-14-2021

My Commission Number:  
00020650

# TEMPORARY CONSTRUCTION EASEMENT PLAT

CITY OF DURANT  
DOWNTOWN STREETSCAPE PHASE V  
BRYAN COUNTY, STATE OF OKLAHOMA.



PROJECT  
LOCATION



● INDICATES CONTROLLING MONUMENT  
LOCATION MAP

I, DAVID L. PAGE, JR., HEREBY CERTIFY THAT THIS TEMPORARY CONSTRUCTION EASEMENT PLAT ACCURATELY REPRESENTS A DESCRIPTION OF THE FOLLOWING TRACT OF LAND DESCRIBED TO WIT:

A STRIP OF LAND BEING A PART OF LOT 18, BLOCK 175 OF THE ORIGINAL TOWN OF DURANT, BRYAN COUNTY, OKLAHOMA BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUND WITH A BASE ASSUMED BEARING OF N 16°43' 35" E, ALONG THE WEST LINE OF BLOCK 175 OF THE ORIGINAL TOWN OF DURANT, OKLAHOMA, AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 18, BLOCK 175 OF THE ORIGINAL TOWN OF DURANT;  
THENCE N 16°43'35" E, ALONG THE WEST LINE OF SAID LOT 18, A DISTANCE OF 99.00 FEET TO THE TRUE POINT OF BEGINNING;  
THENCE N 16°43'35" E, CONTINUING ALONG THE WEST LINE OF SAID LOT 18, A DISTANCE OF 0.48 FEET;  
THENCE S 73°02'25" E, PERPENDICULAR TO THE WEST LINE OF SAID LOT 18, A DISTANCE OF 8.53 FEET;  
THENCE S 16°43'35" W, PARALLEL WITH THE WEST LINE OF SAID LOT 18, A DISTANCE OF 0.48 FEET;  
THENCE N 73°02'25" W, PERPENDICULAR TO THE WEST LINE OF SAID LOT 18, A DISTANCE OF 8.53 FEET BACK TO THE TRUE POINT OF BEGINNING.  
SAID TRACT OF LAND DESCRIBED BY DAVID L. PAGE, JR. PLS 1566, ON NOVEMBER 16, 2016.

-BASIS OF BEARINGS-  
ASSUMED BEARINGS BASED ON CONTROL POINTS SHOWN ON THE DURANT STREETSCAPE V PROJECT.  
BASE LINE BEING THE WEST LINE OF BLOCK 175 OF THE ORIGINAL TOWN OF DURANT BEING N 16°43'35" E



## LEGEND

▲ CALCULATED POINT (NOT SET)

## GENERAL NOTES

SUBJECT TO EASEMENTS AND/OR RIGHTS-OF-WAY, EITHER RECORDED, OR IMPLIED, THEREOF.

NO UTILITIES OF ANY KIND HAVE BEEN LOCATED EXCEPT THOSE SHOWN ON THE ABOVE PLAT

CONTROLLING CORNERS FOR THIS PLAT ARE AS SHOWN ON THE LOCATION MAP

THIS IS NOT A VALID PLAT WITHOUT THE SURVEYORS ORIGINAL SIGNATURE AND ORIGINAL SEAL

PORTIONS OF THIS PLAT ARE IN COLOR, PHOTO AND ELECTRONIC COPIES OF THIS PLAT MAKE IT INVALID AND MAY ALTER ITS MEANING

THIS PLAT AND DESCRIPTION MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

*David L. Page Jr.*  
DAVID L. PAGE, JR. P.L.S. #1566

11-16-16

DATE SIGNED



124 SOUTH 8th AVENUE  
DURANT, OKLAHOMA 74701  
(580) 920-9101 OR (580) 239-0176  
FAX (580) 920-9121

DAVID L. PAGE JR. © 2016  
PROFESSIONAL LAND SURVEYOR #1566  
C.A. # 1991, EXPIRES 6-30-2017

Project Name and Address

CITY OF DURANT  
DOWNTOWN STREETSCAPE PHASE V  
BRYAN COUNTY, STATE OF OKLAHOMA.

Scale

1"=50'

Date

11-16-16

Field Work Performed:

NONE

Date of Last Site Visit:

5-3-16

Plat Completed:

11-16-16

Parcel Number:

4



# The City of Durant

## Durant/Bryan County Emergency Management

### Memorandum

**Date:** 7/3/2017  
**To:** Mayor and City Council  
**From:** James Dalton, Director  
**Re:** Consider Acceptance of the Oklahoma Homeland Security Grant #850.065 for Satellite Bandwidth Service on the RDT 2 Communications Trailer for FY 2017-2018

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description  | Type       | Upload Date |
|--|------------|-------------|
| Council Information Form Accept OHS #850.065 RDT 2 Satellite Broadband Service | Cover Memo | 7/3/2017    |
| OHS Award Packet #850.065 RDT 2 Satellite (Initial)                            | Cover Memo | 7/3/2017    |



# The City of Durant

## Office of Emergency Management

### Memorandum

**Date:** June 29, 2017  
**To:** Mayor and City Council  
**From:** James Dalton, Emergency Management Director  
**Re:** Accept Grant # 850.065 for Durant / Bryan County Emergency Management from Oklahoma Office of Homeland Security for Annual Satellite Bandwidth Service for the Regional Deployment Communications Trailer # 2.

---

#### Council Information / Action Requested

- Request the Mayor and Council to allow Durant / Bryan County Emergency Management to accept a \$4,200. Annual Satellite Bandwidth Service Grant # 850.065 from the Oklahoma Office of Homeland Security for the City of Durant Regional Deployment Communications Trailer # 2. This Annual Satellite Bandwidth Service Grant is a 100% grant that requires no match by the City of Durant. The purpose of grant # 850.065 is to provide Satellite Uplink Communications Service to the Durant Regional Deployment Communications Trailer for the period September 1, 2016 – August 31, 2018.
- Grant # 850.065 is in support of the Durant Regional Deployment Communications Trailer Grant # 450.062 that was an Oklahoma Office of Homeland Security grant that was originally awarded to the City on August 5, 2014 in the amount of \$178,861. **NOTE:** We have received this grant for multiple years in the past.
- All actions should take no more than 5 minutes.

#### City Staff Information / Action Follow-up

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



KIM EDD CARTER  
DIRECTOR



MARY FALLIN  
GOVERNOR

STATE OF OKLAHOMA  
OFFICE OF HOMELAND SECURITY

TO: City of Durant  
Jerry Tomlinson, Mayor  
FROM: Kim Edd Carter, Director *[Signature]*  
DATE: June 26, 2017  
RE: Oklahoma Office of Homeland Security 2016 Homeland Security Grant Program;  
Rapid Deployable Communications Trailer Bandwidth Service; # 850.065

Your agency has been selected to receive \$4,200.00, (the Proposed Award), pursuant to the Oklahoma Office of Homeland Security (OKOHS) fiscal year 2016 Homeland Security Grant Program (the 2016 Program). Among other initiatives, the 2016 Program provides this funding for the purchase of bandwidth service for the Rapid Deployable Communications Trailer.

In order to facilitate the expeditious acquisition of bandwidth service (the Equipment), the City of Durant hereby assigns the \$4,200.00 to the State of Oklahoma, specifically the Oklahoma Department of Public Safety (DPS) and OKOHS, to purchase the Equipment, which will be delivered and titled directly to the City of Durant. We agree to accept title to the Equipment and acknowledge that use of the Equipment is subject to the terms and conditions of the 2016 Program, including but not limited to the requirement to maintain an accurate inventory of the Equipment.

The 2016 Program is a federally funded grant using money provided to the State of Oklahoma as a part of the FY 2016 (FEMA/DHS) Homeland Security Grant Program. Like previous FEMA/DHS/OKOHS grant programs, the 2016 Program is a reimbursement grant. The process requires the following actions (Note 2-5 apply to DPS/OKOHS):

- (1) Acceptance of the terms and conditions of the 2016 Program including but not limited to those noted on the attached Schedule "1";
- (2) Submission of a Budget Detail Worksheet (BDW) to OKOHS with a list of estimated costs of specific allowable items;
- (3) Receipt of an approval letter from OKOHS with a schedule of approved items. You must have this **OKOHS APPROVAL LETTER IN HAND PRIOR TO EXPENDING FUNDS**;
- (4) After your receipt of the OKOHS Approval Letter, you may purchase approved items in an amount not to exceed the amount of the Proposed Award; and
- (5) Upon receipt of the purchased items, you may submit a Reimbursement Request Form with copies of the associated invoices to OKOHS. (Copies of the Reimbursement Request Form and the BDW are available on the OKOHS website at [www.homelandsecurity.ok.gov](http://www.homelandsecurity.ok.gov)).

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

If your organization is willing to accept the Proposed Award subject to all the terms and conditions of the 2016 Program, please so indicate by: (1) affixing the signature of the

appropriate chief executive officer (i.e. the chair of the county commissioners, the mayor, the agency director, or the city manager) in the space provided below; and (2) returning an original fully executed copy of this letter and each document listed on Schedule "I" (each of which is included with this award packet) to OKOHS **ON OR BEFORE July 19, 2017** Post Office Box 11415, Oklahoma City, Oklahoma 73136.0415.

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

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

Agreed and accepted this \_\_\_\_ day of \_\_\_\_\_ 2017:

Government/Agency Name: City of Durant / Emergency Management

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

Printed Name: Jerry Tomlinson

Title: Mayor





Oklahoma Office of  
**Homeland Security**  
*Prevent, Protect, Prepare*

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

## SUB-GRANTEE AWARD

|   |                     |  |                       |
|---|---------------------|--|-----------------------|
| Sub-grantee – Required for Reimbursement<br><b>FEI#</b> 736005186 <b>DUNS #</b> 010473114   |                     | Original Award Amount<br><b>\$4,200.00</b>   |                       |
| City of Durant<br>Jerry Tomlinson, Mayor<br>300 W. Evergreen<br>Durant, OK 74701  |                     | Award Number<br>#850.065   |                       |
|   |                     | Award Effective Date<br>8/6/2016   |                       |
|   |                     | Project Period<br>9/1/2016 – 8/31/2018   |                       |
| Project Title/IJ<br>Homeland Security Grant Program<br>Rapid Deployable Communications Trailer Bandwidth Service/IJ #5  |                     | CFDA<br>97.073<br>(OKOHS # 97.073 - 6200)  |                       |
| Applicable Funds<br>Homeland Security Grant Program<br>FY 2016 (SHSP - Local)   |                     | Region<br>5  | County<br>Bryan       |
| Method of Payment:<br>This is a Reimbursement Grant.  |                     | Is Sub-Grantee NIMS Compliant? (Please Check One)<br>YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |                       |
| Agency/Jurisdiction Chief Executive Officer Information-Primary<br>Authorized Official<br>City or County Official (Mayor, City Manager, County Commissioner)  |                     | Project Contact/ Secondary Authorized Official<br>(If Applicable)  |                       |
| Title of Primary Authorized Official<br>Mayor   |                     | Title of Secondary Authorized Official<br>Durant/Bryan County Emergency Mgt. Director                                    |                       |
| Name<br>Jerry Tomlinson   |                     | Name<br>James Dalton   |                       |
| Telephone<br>580-931-6605   | Fax<br>580-924-3490 | Telephone<br>580-924-3361  | Fax<br>580-924-8360   |
| Email<br><a href="mailto:jtomlinson@durant.org">jtomlinson@durant.org</a>   |                     | Email<br><a href="mailto:jdalton@durant.org">jdalton@durant.org</a>  |                       |
| Signature of Primary Authorized Official: (Required)      Date  |                     | Signature of Secondary Authorized Official: (Required)      Date<br><i>James Dalton</i> 6/29/17                          |                       |
| The Primary Authorized Official certifies: <ul style="list-style-type: none"><li>• Legal authorization to accept grants on behalf of the named governmental entity.</li><li>• Proposed project can be completed by August 31, 2018</li><li>• Sub-Grantee will comply with all laws, regulations, statutes, assurances, certifications, and other requirements referenced in Schedules A, B and C (if applicable) and Schedules 1-5 (if applicable) each of which is attached hereto.</li><li>• All submitted data is true and correct to the best of signatory's knowledge.</li></ul> |                     |  |                       |
| Special Conditions  |                     |  |                       |
| OKOHS Approving Official<br><br>Kim Edd Carter<br>Director  |                     | OKOHS Contact Information<br>Oklahoma Office of Homeland Security<br>P.O. Box 11415<br>Oklahoma City, OK 73136-0415      |                       |
| Signature of OKOHS Approving Official<br><i>Johnny Vaughn for REC</i>   |                     | Telephone<br>(405) 425-7296  | Fax<br>(405) 425-7295 |



Oklahoma Office of  
**Homeland Security**  
*Prevent, Protect, Prepare*

**GRANT PROGRAM**  
**Sub-Recipient Award Terms and Conditions**

**Instructions:**

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

1. OKOHS Memorandum, Schedule "A". (*SIGNATURE REQUIRED*)
2. Sub-recipient Award Document, Schedule "B". (*SIGNATURE REQUIRED*)
3. Sub-recipient Terms and Conditions, Schedule "1". (*SIGNATURE REQUIRED, RETURN ONLY PAGE 11*)
4. Authorization to Sign OKOHS Program Documents, Schedule "3". (*SIGNATURES REQUIRED*)
5. Quarterly Status Report, Schedule "4". (*SIGNATURE NOT REQUIRED AT THIS TIME*. This form is included for grant your convenience only. Report due within 15 days following each calendar quarter.)



## Homeland Security Grant Program Terms and Conditions

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

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

1. **Acceptance of Post Award Changes (Article XXXVII):** In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to [ASK-GMD@dhs.gov](mailto:ASK-GMD@dhs.gov) if you have any questions.
2. **Acknowledgement of Federal Funding from DHS (Article XXIV):** All recipients must acknowledge their use of federal funding when issuing statements, press releases, request for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.
3. **Activities Conducted Abroad (Article XXIII):** All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
4. **Age Discrimination Act of 1975 (Article XXII):** All recipients must comply with the requirements of the Age Discrimination Act of 1975 ([Title 42 U.S. Code, section 6101 et seq.](#)), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance
5. **Allowable Costs:** The recipient agrees that all allocations and use of funds under this grant will be in accordance with the Notice of Funding Opportunity (NOFO).

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

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

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

6. **Americans with Disabilities Act of 1990 (ADA) (Article XXI):** All recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities ([42 U.S.C. §§ 12101–12213](#)).
7. **Assurances, Administrative requirements and Cost Principals (Article I):** DHS financial assistance recipients must complete either the [OMB Standard Form 424B Assurances - Non-Construction Programs](#) or [OMB Standard Form 424D Assurances - Construction Programs](#) as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the financial assistance office if you have any questions.



DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at [2 C.F.R. Part 200](#), and adopted by DHS at [2 C.F.R. Part 3002](#).

8. **Audit Requirements:** The Sub-recipient agrees to comply with the requirements of the [2 C.F.R. Part 200 Section F](#). Entities that expend \$750,000 or more in Federal funds (from all sources) in a fiscal year require an organization-wide financial and compliance audit report. The audit must be performed in accordance with the Government Accountability Office Government Auditing Standards, Audits of States, Local Governments, and Non-Profit Organizations. Sub-recipients are required to submit to OKOHS (within 90 days of completion) a copy of any audit report received by Sub-recipient in connection with any audit performed by or as a requirement of any regulatory body (federal, state or local) that is conducted with respect to activity taking place during the term of the OKOHS/DHS/FEMA Award. OKOHS will review the audit and determine if any findings exist which may impact the ability of the Sub-recipient to continue to receive funds pursuant to this grant or future funding opportunities.
9. **Best Practices for Collection and Use of Personally Identifiable Information (PII)(Article XX):** DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. All recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. Award recipients may also find as a useful resource the DHS Privacy Impact Assessments: [Privacy Guidance](#) and [Privacy template](#) respectively.
10. **Civil Rights Act of 1968 (Article XXXIV):** All recipients must comply with [Title VIII of the Civil Rights Act of 1968](#), which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex ([42 U.S.C. § 3601 et seq.](#)), as implemented by the Department of Housing and Urban Development at [24 CFR Part 100](#). The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see [24 CFR § 100.201](#)).
11. **Community Emergency Response Team (CERT) Training:** That any CERT training funded with OKOHS/FEMA grant funds will be conducted by OKOHS approved trainers.
12. **Compliance Agreement:** The Sub-recipient agrees to abide by all Terms and Conditions including "Special Conditions" placed upon the grant award by OKOHS. Failure to comply could result in a "Stop Payment" being placed on the grant.
13. **Commingling of Funds:** The Sub-recipient is prohibited from commingling funds on either a program-by-program or a project-by-project basis without prior written approval of OKOHS and DHS/FEMA. The accounting systems of all Sub-recipients must ensure that agency funds are not commingled with funds from other awards or Federal agencies. Each award must be accounted for separately.
14. **Confidential Information:** Any reports, information, data, etc., given to, prepared or assembled by the Sub-recipient under this grant, which OKOHS requests to be kept confidential, shall not be made available to any individual or organization by the Sub-recipient without prior written approval of OKOHS.
15. **Conflict of Interest:** Sub-recipients should take every precaution to avoid the appearance of a conflict of interest. Violations of the conflict of interest standards may result in criminal, civil, or administrative penalties. In the use of agency project funds, officials or employees of State or local units of government shall avoid any action that might result in, or create the appearance of:
  - Using his or her official position for private gain;
  - Giving preferential treatment to any person;
  - Losing complete independence or impartiality;
  - Making an official decision outside official channels; or
  - Affecting adversely the confidence of the public in the integrity of the government or the program. For example, where a Sub-recipient of federal funds makes sub-awards under any competitive process and an actual conflict or an appearance of a conflict of interest exists, the person for whom the actual or apparent conflict of interest exists



should recuse himself or herself not only from reviewing the application for which the conflict exists, but also from the evaluation of all competing applications.

**16. Contract Provisions for Non-federal Entity Contracts under Federal Awards (Article XXV):**

a. Contracts for more than the simplified acquisition threshold set at \$150,000. All recipients who have contracts exceeding the acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by Civilian Agency Acquisition Council and the Defense Acquisition Regulation Council as authorized by [41 U.S.C. §1908](#), must address administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.

b. Contracts in excess of \$10,000. All recipients that have contracts exceeding \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

**17. Copyright (Article XXXIII):** All recipients must affix the applicable copyright notices of [17 U.S.C. § 401 or 402](#) and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards.

**18. Data Universal Numbering System (DUNS) Numbers:** The Sub-recipient will obtain a Data Universal Numbering System (DUNS) Number (a nine-digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities) for its organization and provide that number to OKOHS as a precondition of funding reimbursement under the grant. A DUNS number may be obtained from D&B by telephone (currently 866.705.5711) or via the Internet at <http://fedgov.dnb.com/webform>.

**19. Debarment and Suspension (Article XXXII):** All recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders [12549](#) and [12689](#), and [2 C.F.R. Part 180](#). These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

**20. DHS Seals, Logo, and Flags (Article III):** All recipients must obtain permission from their financial assistance office, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

**21. DHS Specific Acknowledgements and Assurances (Article XXXVI):** All recipients, sub-recipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS financial assistance office and the DHS Office of [Civil Rights and Civil Liberties](#) (CRCL) by e-mail at <mailto:crcl@hq.dhs.gov> or by mail at U.S. Department of Homeland Security Office for Civil Rights and Civil Liberties Building 410, Mail Stop #0190 Washington, D.C. 20528.



6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the DHS financial assistance office and the CRCL office by e-mail or mail at the addresses listed above.

The United States has the right to seek judicial enforcement of these obligations.

22. **Disposition of Equipment Acquired Under the Federal Award (Article XXXIX):** When original or replacement equipment acquired under this award by the recipient or its sub-recipients no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to [2 C.F.R § 200.313](#).
23. **Drug-Free Workplace Regulations (Article XXXI):** All recipients must comply with the Drug-Free Workplace Act of 1988 ([41 U.S.C. section 701 et seq.](#)), which requires all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at [2 C.F.R Part 3001](#).
24. **Duplication of Benefits (Article XXX):** Any cost allocable to a particular Federal award provided for in [2 C.F.R. Part 200, Subpart E](#) may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude a recipient from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal award.
25. **Education Amendments of 1972 (Equal Opportunity in Education Act)- Title IX (Article XXIX):** All recipients must comply with the requirements of Title IX of the Education Amendments of 1972 ([20 U.S.C. section 1681 et seq.](#)), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. DHS implementing regulations are codified at [6 C.F.R. Part 17](#) and [44 C.F.R. Part 19](#).
26. **Energy Policy and Conservation Act (Article XXVIII):** All recipients must comply with the requirements of [42 U.S.C. § 6201](#) which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.
27. **Environmental and Historic Preservation (EHP):** The Sub-recipient shall comply with all applicable Federal, State, and local environment and historic preservation (EHP) requirements and shall provide any information requested by FEMA to ensure compliance with applicable laws including: National Environmental Policy Act, National Historic Preservation Act, Endangered Species Act, and Executive Orders on Floodplains (11988), Wetlands (11990) and Environmental Justice (12898). Sub-recipient shall not undertake any project having the potential to impact EHP resources without the prior approval of FEMA's EHP division, including but not limited to communications towers, physical security enhancements, new construction, modifications to buildings, ground disturbance, and the purchase and use of sonar equipment. Sub-recipients should submit the FEMA EHP Screening Form for each project as soon as possible following receipt of their grant award. Any construction activities that have been initiated prior to the full environmental and historic preservation review could result in a non-compliance finding. Failure of the Sub-recipient to meet Federal, State, and local EHP requirements and obtain applicable permits may jeopardize Federal funding.
28. **Equipment:** Only equipment that is **approved in writing** by OKOHS will be permitted to be purchased with DHS/FEMA funds. As a general rule, equipment purchased with OKOHS funding must be allowable for the respective grant program funds to be used in accordance with DHS's "Authorized Equipment List".

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

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



To be responsible for replacing or repairing equipment that is lost, stolen, damaged, or destroyed as a result of Sub-recipient's willful or negligent action. Property with a cost in excess of \$10,000 that is purchased using OKOHS/DHS/FEMA funding must be insured for casualty loss unless a written exception to this requirement is permitted by OKOHS. Property losses should be reported to OKOHS immediately.

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

29. **Exercises:** Any exercise conducted with OKOHS grant funds must comply with Homeland Security Exercise and Evaluation Program (HSEEP) and Nation Incident Management System (NIMS) requirements. These requirements can be found at [http://www.fema.gov/media-library-data/20130726-1914-25045-8890/hseep\\_apr13.pdf](http://www.fema.gov/media-library-data/20130726-1914-25045-8890/hseep_apr13.pdf). Exercise documentation, including but not limited to: objectives, after-action reports, and participants, must be coordinated with and submitted to the OKOHS Training and Exercise Coordinator.
30. **False Claims Act and Program Fraud Civil Remedies (Article XXVII):** All recipients must comply with the requirements of [31 U.S.C. section 3729 - 3733](#) which prohibits the submission of false or fraudulent claims for payment to the Federal Government. See [31 U.S.C. section 3801-3812](#) which details the administrative remedies for false claims and statements made.
31. **Federal Debt Status (Article XXVI):** All recipients are required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See [OMB Circular A-129](#).
32. **Federal Leadership on Reducing Text Messaging while Driving (Article XXV):** All recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in [E.O. 13513](#), including conducting initiatives described in Section 3(a) of the Order when on official Government business or when performing any work for or on behalf of the federal government.
33. **Financial Guidelines:** The Sub-recipient shall comply with the most recent version of the Administrative Requirements, Cost Principles, and Audit Requirements.
34. **Fly America Act of 1974 (Article XIX):** All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under [49 U.S.C. § 41102](#)) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 ([49 U.S.C. § 40118](#)) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, [amendment](#) to Comptroller General Decision B138942.
35. **Fusion Center:** The Sub-recipient agrees that any funds utilized to establish or enhance state and local fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/Homeland Security Advisory Council (HSAC) Fusion Center Guidelines and achievement of a baseline level of capability as defined by the Fusion Capability Planning Tool.  
  
The Sub-recipient agrees that Homeland Security Information Network (HSIN) must serve as the primary vehicle by which information /intelligence is shared with DHS/FEMA as part of the fusion process across the Federal, State, local, regional, tribal and private sectors. All statewide information sharing and analysis centers utilizing HSGP funds must establish connectivity with the DHS/FEMA Homeland Security Operations Center (HSOC) via the HSIN to comply with FEMA policy legislation as outlined in the Program Guidance.
36. **Hotel and Motel Fire Safety Act of 1990 (Article XVIII):** In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, [15 U.S.C. §2225\(a\)](#), all recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, [15 U.S.C. §2225](#).
37. **Interest and Other Program Income:** The applicant agrees to be accountable for all interest or other income earned by the Sub-recipient with respect to sub-recipient funds or as a result of conduct of the project (sale of publications, registration fees, service charges, etc.) All program income generated by this grant during the project must be reported to OKOHS quarterly and must be put back into the project or be used to reduce the Grantor participation in the program. The use or planned use of all program income must have prior written approval from OKOHS.

38. **Interoperable Equipment:** That interoperability of equipment and establishment of multi-regional mutual aid is strongly encouraged and in some cases may be mandated by OKOHS.

**\*Interoperable Communications (IOC) equipment must comply with OKOHS state minimum standards (see [http://www.ok.gov/homeland/Interoperable\\_Communications/Minimum\\_Standards\\_for\\_Communication\\_Equipment\\_Purchases/index.html](http://www.ok.gov/homeland/Interoperable_Communications/Minimum_Standards_for_Communication_Equipment_Purchases/index.html))**

39. **Inventory:** During the term of this grant and for three years following termination of the OKOHS/DHS/FEMA grant which may be extended beyond the date set in the attached Sub-Recipient Award document the Sub-recipient is responsible for proper reporting, for maintenance of an inventory tracking system and for assuring the location of all equipment purchased through this grant. A physical inventory of the property must be taken, the results reconciled with the property records at least once every two years, and submitted to OKOHS. Inventory records must be maintained which include:

- Description of the property;
- Serial number or other identification number;
- Source of the property;
- Identification of title holder;
- Acquisition date;
- Cost of the property;
- Percentage of Federal participation in the cost of the property;
- Location of the property;
- Use and condition of the property; and
- Disposition data, including the date of disposal and sale price.

40. **Leverage of Funding:** To leverage all available funding and resources when possible in order to support and sustain efforts and to maximize the effectiveness of the OKOHS/FEMA funding.

41. **Limited English Proficiency (Civil Rights Act of 1964, Title VI) (Article XVII):** All recipients must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

42. **Lobbying Prohibitions (Article XVI):** All recipients must comply with [31 U.S.C. §1352](#), which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal.

43. **Monitoring:** The Sub-recipient agrees to comply with monitoring requirements of OKOHS including, but not limited to, a willingness to provide reasonable access to relevant records, equipment and maintenance of an up to date equipment inventory.

44. **National Incident Management System (NIMS) Implementation:** To comply with any National Incident Management Systems (NIMS) compliance requirements as set forth by OKOHS or the NIMS Integration Center including, but not limited to, ongoing NIMS compliance by the Sub-recipient jurisdiction during the term of the grant.

45. **Non-Supplanting Requirement (Article XV):** All recipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

46. **Notice of Funding Opportunity Requirements (Article XIV):** All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the terms and conditions of your award. All recipients must comply with any such requirements set forth in the program NOFO.

47. **Obligation of Grant Funds:** That all grant funds must be obligated and expended within the project period set forth on the



Sub-recipient award document (Schedule B) unless OKOHS provides a written exception or extension to the Sub-recipient. Any funds not properly obligated and expended by the Sub-recipient during the project period will lapse and revert to OKOHS for potential reallocation to other allowable uses in accordance with DHS/FEMA guidelines.

48. **Patents and Intellectual Property Rights (Article XIII):** Unless otherwise provided by law, recipients are subject to the [Bayh-Dole Act, Pub. L. No. 96-517](#), as amended, and codified in [35 U.S.C. § 200 et seq.](#) All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in [37 C.F.R. Part 401](#) and the standard patent rights clause in [37 C.F.R. § 401.14](#).
49. **Political Activity:** That it will not use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of the Oklahoma Office of Homeland Security (OKOHS) and the Department of Homeland Security (DHS)/ the Federal Emergency Management Administration (FEMA).
50. **Prior Approval for Modification of Approved Budget (Article XXXVIII):** Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. Section 200.308. For awards with an approved budget greater than \$150,000, you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/ FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.
51. **Procurement:** The recipient agrees to follow the Procurement Standards outlined in the DHS/FEMA Financial Management Guide. These standards require that Sub-recipients use their own procurement procedures and regulations, provided that the procurement conforms to applicable Federal law and standards.

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

That all sole-source procurements, including contracts properly bid for which only one entity submits a qualified bid, in excess of \$100,000 must receive prior written approval of OKOHS. Written justification must be provided for sole source procurement and should include a description of the program and what service or product is being contracted, an explanation of why it is necessary to contract non-competitively, time constraints and any other pertinent information.

52. **Procurement of Recovered Materials (Article XII):** All recipients must comply with section 6002 of the [Solid Waste Disposal Act](#), as amended by the [Resource Conservation and Recovery Act](#). The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 C.F.R. Part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
53. **Program Guidance:** To comply with all applicable laws, regulations and the applicable Notice of Funding Opportunity. All allocations and uses of funds under this grant will be in accordance with the Homeland Security Grant Program Guidelines and Application Kit, or where applicable the Notice of Funding Opportunity, collectively referred to as the Program Guidance. All Sub-recipients are assumed to have read, understood, and accepted the Program Guidance. The following link will provide access to the respective Grant Year's Program Guidance and Application Kits:  
<https://www.fema.gov/homeland-security-grant-program>

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

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

To comply with grant closeout procedures established by OKOHS.



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

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

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

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

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

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

56. **Protected Critical Infrastructure Information (PCII):** That Protected Critical Infrastructure Information (PCII) will be treated in a manner consistent with the Critical Infrastructure Information Act of 2002 (Public Law 107-296) (CII Act), which created a new framework, that enables State and local jurisdictions and members of the private sector to voluntarily submit sensitive information regarding critical infrastructure to DHS/FEMA. The Act also provides statutory protection for voluntarily shared CII from public disclosure and civil litigation. If validated as PCII, these documents can only be shared with authorized users who agree to safeguard the information. PCII accreditation is a formal recognition that the covered government entity has the capacity and capability to receive and store PCII. DHS requires all State Administering Agencies (SAAs) to complete the PCII accreditation process. Accreditation activities include signing a memorandum of agreement (MOA) with DHS, appointing a PCII Officer, and implementing a self-inspection program.
57. **Publications:** That all publications created with funding under this grant shall prominently contain the following statement: "This Document was prepared under a grant from the Federal Emergency Management Administration (FEMA) Grant Programs Directorate (GPD), U.S. Department of Homeland Security (DHS). Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of FEMA/GPD or DHS."
58. **Recording and Documentation of Receipts and Expenditures:** Sub-recipient's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to grant awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the sub-grant activities are for allowable purposes. Additionally, effective control and accountability must be maintained for all grant cash, real and personal property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payrolls, time and attendance records, contract documents, grant award documents, etc.
59. **Rehabilitation Act of 1973 (Article VII):** All recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. § 794](#), as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
60. **Reports:** To provide the required quarterly status reports and other information and documentation that may be requested by OKOHS.



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

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

61. **Reporting of Matters Related to Recipient Integrity and Performance (Article VI):** If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal assistance office exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at [2 C.F.R. Part 200, Appendix XII](#), the full text of which is incorporated here by reference in the terms and conditions of your award.
62. **Reporting Sub-awards and Executive Compensation (Article XI):** All recipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at [2 C.F.R. Part 170, Appendix A](#), the full text of which is incorporated here by reference in the terms and conditions of your award.
63. **Retention of Records:** Any records relevant to the grant must be retained for at least three years following the termination date, which may be extended beyond the scheduled termination date, of the OKOHS/DHS/FEMA grant (OKOHS will provide the notice on the OKOHS web site under the grants section regarding the start date of this three year period). In accordance with the requirements set forth in the [2 C.F.R. Part 200](#), all financial records, supporting documents, statistical records, and all other records pertinent to the award shall be retained by each organization for at least three years from the date of submission of the final expenditure report. In cases where litigation, a claim, or an audit is initiated prior to expiration of the three year period, records must be retained until completion of the action and resolution of issues or the end of the three year period, whichever is later. Retention is required for purposes of Federal examination and audit. Records may be retained in an electronic format.
64. **SAFECOM (Article X):** All recipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the [SAFECOM](#) Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
65. **Sanctions:** If a Sub-recipient materially fails to comply with the terms and conditions of an award, OKOHS or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:
  - Temporarily withhold cash payments pending correction of the deficiency by the Sub-recipient.
  - Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
  - Wholly or partly suspend or terminate the current award.
  - Withhold future awards for the project or program.
  - Pursue any other legal remedy that may be available.
  - Require reassignment of any tangible or intangible items purchased with OKOHS grant funding to another local jurisdiction.

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

66. **Summary Description of Award (Article XL):** The purpose of the FY 2016 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. This HSGP award consists of State Homeland Security Program (SHSP) funding.

67. **Terrorist Financing E.O. 13224 (Article IX):** All recipients must comply with [E.O. 13224](#) and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the Order and laws.
68. **Title VI of the Civil Rights Act of 1964 (Article XXXV):** All recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 ([42 U.S.C. section 2000d et seq.](#)), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. DHS implementing regulations for the Act are found at [6 C.F.R., Part 21](#) and [44 C.F.R. Part 7](#).
69. **Trafficking Victims Protection Act of 2000 (Article VIII):** All recipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000, (TVPA) as amended ([22 U.S.C. section 7104](#)). The award term is located at [2 CFR section 175.15](#), the full text of which is incorporated here by reference in the terms and conditions of your award.
70. **Training:** All requested or relevant training records of Sub-recipients must be submitted to the OKOHS Training and Exercise Coordinator.
71. **Unauthorized Expenditures:** Examples of **unauthorized expenditures** include but are not limited to:
- Hiring of Public Safety Personnel
  - General use equipment including but not limited to items jurisdictions would normally be expected to have.
  - Items not pre-approved by OKOHS
  - Exercise related costs for non expendable equipment items (e.g., electronic messaging signs) and/or vehicle/emergency response apparatus costs (other than the cost of fuel/gasoline, which is allowable)
72. **Universal Identifier and System of Award Management (SAM) (Article V):** All recipients are required to comply with the requirements set forth in the government-wide Award Term regarding the System for Award Management and Universal Identifier Requirements located at [2 C.F.R. Part 25, Appendix A](#), the full text of which is incorporated here by reference in the terms and conditions of your award.
73. **USA Patriot Act of 2001 (Article IV):** All recipients must comply with the requirements of the [Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act \(USA PATRIOT Act\)](#), which amends [18 U.S.C. §§ 175-175c](#).
74. **Utilization of Minority Businesses:** Sub-recipients are encouraged to utilize qualified minority firms where cost and performance of major contract work will not conflict with funding or time schedules.
75. **Whistleblower Protection Act (Article II):** All recipients must comply with the statutory requirements for whistleblower protections (if applicable) at [10 U.S.C § 2409](#), [41 U.S.C. 4712](#), and [10 U.S.C. § 2324](#), [41 U.S.C. §§ 4304](#) and [4310](#).
76. **Written Approval of Changes:** Sub-recipient must notify OKOHS in writing of any events or changes requiring adjustment in the grant award. Examples include but are not limited to: changes of address, project manager, project site, budget categories or scope.

**Authorized Official:**

Jerry Tomlinson, Mayor

\_\_\_\_\_  
Name *Please type or print*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date





Oklahoma Office of  
**Homeland Security**  
*Prevent, Protect, Prepare*

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

## **SIGNATURE AUTHORIZATION**

Required to sign all OKOHS subgrant documents

### PROJECT CONTACT/SECONDARY AUTHORIZED OFFICIAL INFORMATION

|   |                       |                             |
|---|-----------------------|-----------------------------|
| PRINT Name<br>James Dalton                      |                       |                             |
| Title<br>Emergency Management Director          |                       |                             |
| Agency<br>City of Durant, OK – Bryan County, OK |                       |                             |
| Mailing Address<br>2808 Enterprise Boulevard    | State<br>OK           | Zip<br>74701                |
| Phone #<br>580.924.3661                         | Fax #<br>580.924.8360 | Email<br>jdalton@durant.org |

Primary Contact Signature

Date

### **OPTIONAL Secondary Contact**

Authorized to sign subgrant documents? ☐ Yes ☒ No  
(If "yes," please sign below)

|                              |  |
|------------------------------|--|
| PRINT Name<br>Kenneth Eppler | Title / Agency<br>Deputy Director – Durant / Bryan County EM |
| Email<br>keppler@durant.org  | Phone #<br>580.924.3661                                      |

Secondary Contact Signature

Date

### AGENCY/JURISDICTION CHIEF EXECUTIVE OFFICER – PRIMARY AUTHORIZED OFFICIAL INFORMATION

City or County Official (Mayor, City Manager, County Commissioner)

*I hereby authorize the individual(s) identified above to act on my behalf in coordination with the Oklahoma Office of Homeland Security (OKOHS) and to sign all documentation related to this subgrant.*

|  |                                |
|--|--------------------------------|
| PRINT Chief Executive Officer Name<br>Jerry Tomlinson    | OKOHS Award #<br>850.065       |
| Title<br>Mayor   | Phone #<br>580.931.6605        |
| Jurisdiction (City, County, etc.)<br>City of Durant, OK. | Email<br>jtomlinson@durant.org |
| Mailing Address<br>300 W. Evergreen Durant               | State<br>OK                    |
|  | Zip<br>74701                   |

Chief Executive Officer Signature

Date

Form Revised as of: September 10, 2007

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



# Oklahoma Office of Homeland Security

Prevent, Protect, Prepare

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

## QUARTERLY STATUS REPORT

### OKOHS Award

# 850.065

#### Dollar Amount of this Award

\$ 4200 (A)

Total Dollar Amount of this Award spent or encumbered (binding contract to purchase in effect) as of the end of the current quarter :

\$ 0

Dollar Amount you have Requested from OKOHS as of end of current quarter:

\$ 0 (B)

Dollar Amount Not yet requested as of end of current quarter:

\$ 4200 (A-B)

Dollar Amount Being Released to OKOHS

\$

### INSTRUCTIONS:

- Fax, mail or email this completed form to OKOHS within 15 days of the end of each calendar **quarter**.
- Submit separate quarterly status reports for **each** OKOHS award.
- Submit a "**Final Report**" and "**Inventory**" after your entire award has been reimbursed by OKOHS.
- If more space is needed, please attach additional pages.
- **ONLY FILL OUT THE AUTHORIZED OFFICIAL/PRIMARY CONTACT INFORMATION IF THIS HAS CHANGED SINCE THE LAST QUARTERLY STATUS REPORT.**

#### Entity Name:

City of Durant, OK Department of Emergency Management

Complete Address (only if changed from last report)

Final Report YES \_\_\_ NO x

Quarter Ended: June 30, 2017

Grant Purpose (i.e. equipment, response trailer, critical infrastructure)

To Supply Satellite Service to the RDT 2 Communications Trailer

Inventory sent with Final Report YES \_\_\_ NO x

### ➤ Describe grant activity during the past quarter:

RDT @ was not deployed this quarter. However, the RDT 2 Trailer was serviced and maintained by the Com L and Com T.

### ➤ Describe grant progress from receipt of this award through the end of the current quarter (for example, if your funds will be used to harden critical infrastructure sites, how many sites will be hardened, how many have been hardened and what percentage of each project is complete as of the end of the current quarter):

Satellite Communications were maintained on the RDT 2 Communications Trailer by the grant

### ➤ List any issues that currently prevent the expenditure of any portion of this OKOHS grant award:

None

### ➤ Have any items purchased with this OKOHS grant award been lost, destroyed or otherwise disposed of? Yes \_\_\_ No \_\_\_ If yes, please explain below and attach a completed Equipment Disposition Form (available on the OKOHS website):

None Lost or Disposed Of

### ➤ Other comments, if any:

Thank you for the continued support of the RDT 2 Communications Trailer as a vital interoperability asset for the City, County, and State.





Oklahoma Office of  
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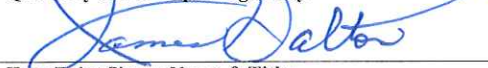
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[www.homelandsecurity.ok.gov](http://www.homelandsecurity.ok.gov)

## QUARTERLY STATUS REPORT

### Training and Exercises:

- Has there been a change in the jurisdiction's NIMS Point of Contact? YES ☐ NO ☒
- If Yes: Have you notified OKOHS of any change including contact information? YES ☐ NO ☐
- Have appropriate NIMS courses been integrated into your jurisdiction's responder training requirements (IS 700, ICS 100, ICS 200, ICS 300, ICS 400)? YES ☒ NO ☐
- Have you conducted a multi-jurisdictional, multi-agency exercise in the past quarter? YES ☐ NO ☒  
Date: \_\_\_\_\_ Description: \_\_\_\_\_
- Does your jurisdiction keep records for all required responder NIMS training and exercises? YES ☒ NO ☐
- If Yes: Does the NIMS POC have access to these records? YES ☒ NO ☐
- Describe any Training/or Exercise assistance needed for your jurisdiction:  
None this Quarter  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Quarterly Status Report signed by:



Type/Print Signor Name & Title:

James Dalton, EM Director

Date:

July 11, 2017

### Signor Certifies:

- Legal authorization to submit quarterly status reports on behalf of the named government entity.
- Compliance with all laws, regulations, statutes, assurances, certifications and other requirements contained in the sub-grant application and guidance documents.
- All submitted data is true and correct to the best of signatory's knowledge.

**Authorizing Official (ie. the Mayor/City Manager/County Commissioner)**

Name/Title:

Jerry Tomlinson, Mayor

Telephone:

580.931.6605

Fax:

Email:

[jtomlinson@durant.org](mailto:jtomlinson@durant.org)

**Primary Contact (Authorized Official(s))**

Name/Title:

James Dalton, EM Director

Telephone:

580.924.3661

Fax:

580.924.8360

Email:

[jdalton@durant.org](mailto:jdalton@durant.org)



# The City of Durant

## Durant/Bryan County Emergency Management

### Memorandum

**Date:** 7/3/2017  
**To:** Mayor and City Council  
**From:** James Dalton, Director  
**Re:** Consider Acceptance of the Oklahoma Homeland Security Grant #850.067 for Cellular Service on the RDT 2 Communications Trailer for FY 2017-2018

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description   | Type       | Upload Date |
|---|------------|-------------|
| Council Information Form - Accept OHS #850-067 RDT 2 Cellular Service | Cover Memo | 7/3/2017    |
| OHS Award Packet #850.067 RDT 2 Cellular                              | Cover Memo | 7/3/2017    |



# THE CITY OF DURANT

## Office of Emergency Management

### Memorandum

Date: June 30, 2017

To: Mayor and City Council

From: James Dalton, Emergency Management Director

Re: Accept Grant #850.067 for Durant / Bryan County Emergency Management from the Oklahoma Office of Homeland Security for Annual Cellular Service for the Regional Rapid Deployment Communication Trailer # 2.

---

### Council Information / Action Requested

- Request the Mayor and Council to allow Durant / Bryan County Emergency Management to accept the Oklahoma Office of Homeland Security FY 2017 - 2018 Homeland Security Grant Program; Rapid Deployment Communication Trailer Cell Service Grant #850.067 We have been awarded this grant as a Supplemental Grant to provide for the annual cost of CELL Service on the Regional Rapid Deployment Communication Trailer # 2 that was awarded to the City of Durant on August 5, 2014. This grant is a 100% OHS grant that is funded through the Oklahoma Office of Homeland Security. **NOTE:** We have received this grant for multiple years in the past.
- All actions should take no more than 5 minutes.

### City Staff Information / Action Follow-up

- I, James Dalton, have provided all documental needed for the grant.
- I, James Dalton, have been notified of the grant award of \$375.
- I, James Dalton, will verify with the Clerk's Office that the grant funding has been received and deposit.
- I, James Dalton, will do the quarterly reporting required for the grant.
- I, James Dalton, will maintain records for grant compliance and documentation.

KIM EDD CARTER  
DIRECTOR



MARY FALLIN  
GOVERNOR

STATE OF OKLAHOMA  
OFFICE OF HOMELAND SECURITY

TO: City of Durant  
Jerry Tomlinson, Mayor  
FROM: Kim Edd Carter, Director KE  
DATE: June 30, 2017  
RE: Oklahoma Office of Homeland Security 2016 Homeland Security Grant Program;  
Rapid Deployable Communications Trailer Cell Service; # 850.067

Your agency has been selected to receive \$375.00, (the Proposed Award), pursuant to the Oklahoma Office of Homeland Security (OKOHS) fiscal year 2016 Homeland Security Grant Program (the 2016 Program). Among other initiatives, the 2016 Program provides this funding for the purchase of cell service for the Rapid Deployable Communications Trailer.

We have attached Schedule "C", which has a list of the approved items for this grant that should cost approximately \$375.00.

The 2016 Program is a federally funded grant using money provided to the State of Oklahoma as a part of the FY 2016 (FEMA/DHS) Homeland Security Grant Program. Like previous FEMA/DHS/OKOHS grant programs, the 2016 Program is a reimbursement grant. The process requires the following actions:

- (1) Acceptance of the terms and conditions of the 2016 Program including but not limited to those noted on the attached Schedule "1";
- (2) Submission of a Budget Detail Worksheet (BDW) to OKOHS with a list of estimated costs of specific allowable items;
- (3) Receipt of an approval letter from OKOHS with a schedule of approved items. You must have this **OKOHS APPROVAL LETTER IN HAND PRIOR TO EXPENDING FUNDS**;
- (4) After your receipt of the OKOHS Approval Letter, you may purchase approved items in an amount not to exceed the amount of the Proposed Award; and
- (5) Upon receipt of the purchased items, you may submit a Reimbursement Request Form with copies of the associated invoices to OKOHS. (Copies of the Reimbursement Request Form and the BDW are available on the OKOHS website at [www.homelandsecurity.ok.gov](http://www.homelandsecurity.ok.gov)).
- (6) After your payment to the vendor has been processed you will need to submit a copy of the cancelled check and an inventory form to OKOHS.

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

If your organization is willing to accept the Proposed Award subject to all the terms and conditions of the 2016 Program, please so indicate by: (1) affixing the signature of the appropriate chief executive officer (i.e. the chair of the county commissioners, the mayor, the agency director, or the city manager) in the space provided below; and (2) returning an original



fully executed copy of this letter and each document listed on Schedule "I" (each of which is included with this award packet) to OKOHS **ON OR BEFORE July 19, 2017** Post Office Box 11415, Oklahoma City, Oklahoma 73136.0415.

Should you have questions or need additional assistance contact Robbie Foster at 405-425-7510 or by e-mail at [robbie.foster@okohts.ok.gov](mailto:robbie.foster@okohts.ok.gov) or Christina Daron at 405-425-7591 or by email at [christina.daron@okohts.ok.gov](mailto:christina.daron@okohts.ok.gov).

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

Agreed and accepted this \_\_\_\_ day of July 2017:

Government/Agency Name: City of Durant, OK-Emergency Management

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

Printed Name: Jerry Tomlinson

Title: Mayor



Oklahoma Office of  
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## SUB-GRANTEE AWARD

|  |                            |   |                              |
|--|----------------------------|---|------------------------------|
| <b>Sub-grantee – Required for Reimbursement</b>  |                            | <b>Original Award Amount</b>  |                              |
| <b>FEI#</b>  | <b>DUNS #</b>              | <b>\$375.00</b>   |                              |
| City of Durant<br>Jerry Tomlinson, Mayor<br>300 W. Evergreen<br>Durant, OK 74701   |                            | <b>Award Number</b>   |                              |
|  |                            | #850.067  |                              |
|  |                            | <b>Award Effective Date</b>   |                              |
|  |                            | 8/6/2016  |                              |
| <b>Project Period</b>  |                            | 9/1/2016 – 8/31/2018  |                              |
| <b>Project Title/IJ</b>  |                            | <b>CFDA</b>   |                              |
| Homeland Security Grant Program<br>Rapid Deployable Communications Trailer Cell Service/IJ #5  |                            | 97.073<br>(OKOHS # 97.073 - 6200)   |                              |
| <b>Applicable Funds</b>  |                            | <b>Region</b>   | <b>County</b>                |
| Homeland Security Grant Program<br>FY 2016 (SHSP - Local)  |                            | 5   | Bryan                        |
| <b>Method of Payment:</b><br>This is a Reimbursement Grant.  |                            | <b>Is Sub-Grantee NIMS Compliant? (Please Check One)</b><br>YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |                              |
| <b>Agency/Jurisdiction Chief Executive Officer Information-Primary Authorized Official</b><br>City or County Official (Mayor, City Manager, County Commissioner)   |                            | <b>Project Contact/ Secondary Authorized Official (If Applicable)</b>   |                              |
| <b>Title of Primary Authorized Official</b><br>Mayor   |                            | <b>Title of Secondary Authorized Official</b><br>Durant/Bryan County Emergency Mgt. Director                                    |                              |
| <b>Name</b><br>Jerry Tomlinson   |                            | <b>Name</b><br>James Dalton   |                              |
| <b>Telephone</b><br>580-931-6605   | <b>Fax</b><br>580-924-3490 | <b>Telephone</b><br>580-924-3361  | <b>Fax</b><br>580-924-8360   |
| <b>Email</b><br><a href="mailto:jtomlinson@durant.org">jtomlinson@durant.org</a>   |                            | <b>Email</b><br><a href="mailto:jdalton@durant.org">jdalton@durant.org</a>  |                              |
| <b>Signature of Primary Authorized Official: (Required)</b>  |                            | <b>Signature of Secondary Authorized Official: (Required)</b>   |                              |
| Date   |                            | Date<br>6/30/17   |                              |
| <b>The Primary Authorized Official certifies:</b> <ul style="list-style-type: none"><li>Legal authorization to accept grants on behalf of the named governmental entity.</li><li>Proposed project can be completed by August 31, 2018</li><li>Sub-Grantee will comply with all laws, regulations, statutes, assurances, certifications, and other requirements referenced in Schedules A, B and C (if applicable) and Schedules 1-5 (if applicable) each of which is attached hereto.</li><li>All submitted data is true and correct to the best of signatory's knowledge.</li></ul> |                            |   |                              |
| <b>Special Conditions</b>  |                            |   |                              |
| <b>OKOHS Approving Official</b><br><br><b>Kim Edd Carter</b><br><b>Director</b>  |                            | <b>OKOHS Contact Information</b><br>Oklahoma Office of Homeland Security<br>P.O. Box 11415<br>Oklahoma City, OK 73136-0415      |                              |
| <b>Signature of OKOHS Approving Official</b>   |                            | <b>Telephone</b><br>(405) 425-7296  | <b>Fax</b><br>(405) 425-7295 |



Oklahoma Office of  
**Homeland Security**  
*Prevent, Protect, Prepare*

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

## **SIGNATURE AUTHORIZATION**

Required to sign all OKOHS subgrant documents

### **PROJECT CONTACT/SECONDARY AUTHORIZED OFFICIAL INFORMATION**

|   |                       |                             |
|---|-----------------------|-----------------------------|
| PRINT Name<br>James Dalton                      |                       |                             |
| Title<br>Emergency Management Director          |                       |                             |
| Agency<br>City of Durant, OK – Bryan County, OK |                       |                             |
| Mailing Address<br>2808 Enterprise Boulevard    | State<br>OK           | Zip<br>74701                |
| Phone #<br>580.924.3661                         | Fax #<br>580.924.8360 | Email<br>jdalton@durant.org |

Primary Contact Signature

Date

6/30/17

### **OPTIONAL Secondary Contact**

Authorized to sign subgrant documents? ☒ Yes No  
(If "yes," please sign below)

|                              |  |
|------------------------------|--|
| PRINT Name<br>Kenneth Eppler | Title / Agency<br>Deputy Director – Durant / Bryan County EM |
| Email<br>keppler@durant.org  | Phone #<br>580.924.3661                                      |

Secondary Contact Signature

Date

6/30/2017

### **AGENCY/JURISDICTION CHIEF EXECUTIVE OFFICER – PRIMARY AUTHORIZED OFFICIAL INFORMATION**

City or County Official (Mayor, City Manager, County Commissioner)

*I hereby authorize the individual(s) identified above to act on my behalf in coordination with the Oklahoma Office of Homeland Security (OKOHS) and to sign all documentation related to this subgrant.*

|  |                                |
|--|--------------------------------|
| PRINT Chief Executive Officer Name<br>Jerry Tomlinson    | OKOHS Award #<br>850.067       |
| Title<br>Mayor   | Phone #<br>580.931.6605        |
| Jurisdiction (City, County, etc.)<br>City of Durant, OK. | Email<br>jtomlinson@durant.org |
| Mailing Address<br>300 W. Evergreen Durant               | State<br>OK                    |
|  | Zip<br>74701                   |

Chief Executive Officer Signature

Date

Form Revised as of: September 10, 2007

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

2016 HSOP Grant Master  
Summary of Approved Items  
Updated 6-26-2017

6/30/2017  
3:10 PM

| Award ID# | Region | Subgrantee      | Agency | LM# | Project Description  | Program | State /<br>Local | ITEM (Approval Requested)                   | Est. Unit<br>Cost | Qty   | Total     | June 2017<br>Approvals | Revised Award<br>Amount | Total Approved<br>To Date | Checks Written | Current<br>Available |
|-----------|--------|-----------------|--------|-----|----------------------|---------|------------------|---|-------------------|-------|-----------|------------------------|-------------------------|---------------------------|----------------|----------------------|
| 850067    | 5      | Durant, City of | EM     | 5   | Cell Service for RDT | SHSP    | Local            | Cellular Service for RDT<br>through 8/31/18 | \$ 31.25          | 12.00 | \$ 375.00 | \$375.00               | \$ 375.00               | \$ 375.00                 | \$ 375.00      | - \$ 375.00          |

KEC  
6-20-17



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/6/2017  
**To:** Mayor and City Council  
**From:** Jacque Wilson, Public Works Director  
**Re:** Consider Approval of Lease Agreement with Stahl/Scott Fetzer Company (C-2017-23)

---

The terms and conditions of this lease are unchanged from the previous lease agreement for the previous fiscal year.

### Council Information / Action Requested

Approve Lease Agreement with Stahl/Scott Fetzer Company (C-2017-23)

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

City Clerk - Obtain required signatures and file of record.

### ATTACHMENTS:

| Description               | Type    | Upload Date |
|---------------------------|---------|-------------|
| Lease Agreement C-2017-23 | Exhibit | 7/6/2017    |



**LEASE AGREEMENT**

STATE OF OKLAHOMA     )  
  :SS  
COUNTY OF BRYAN        )

This lease made and entered into by and between the City of Durant, an Oklahoma municipal corporation, hereinafter referred to as “Lessor”, and STAHL/SCOTT FETZER COMPANY, hereinafter referred to as “Lessee”:

WITNESSETH:

1. That Lessor is the owner of the herein described property and hereby agrees to lease to Lessee and Lessee hereby agrees to lease a portion of a building and grounds located on the property described as follows:

A portion of the E/2 SW/4 of Section 18, Township 7 South, Range 9 East, Bryan County, Oklahoma described as: Beginning at a point 330 feet East of the Southeast corner of the NW/4 SW/4 of Section 18, Township 7 South, Range 9 East, thence, North 631 feet; thence, East 550 feet; thence, South 871 feet; thence, West 550 feet; thence, North 240 feet to the point of beginning, containing 10 acres, more or less.

2. The term of this lease shall be one (1) year, beginning on the 1<sup>st</sup> day of July, 2017, and expiring on the 31<sup>th</sup> day of June, 2018.

3. The rental for said term shall be \$2,000.00 per month for a period of twelve (12) months, payable on the 1<sup>st</sup> day of July, 2017 and a like payment on the 1<sup>st</sup> day of each month thereafter during the term of the lease which shall expire on June 31, 2018.

4. The Leased Premises is described as approximately TWENTY-FOUR THOUSAND SQUARE FEET (24,000 sq. ft.) being the most westerly portion of the building and one office located and described as the most northwesterly office located on the south side of said structure. Lessee shall share a common entry way to the office, hallways and toilets as common areas with other tenants. The Leased Premises is diagramed on exhibit “A” attached hereto and made a part hereof and shall include outdoor storage space on the westerly one-half of the grounds (the “Leased Premises” or “Premises”).

5. The Leased Premises and facilities may be used by the Lessee for manufacturing purposes and, at its election, for any other lawful purpose, subject to the zoning ordinances of the City of Durant. Lessee shall at no time during the term hereof commit waste on the Premises or conduct its operations thereon in such a manner as to create any public nuisance or violate any applicable law, rule, regulation or ordinance.

6. Lessee agrees to be obligated for all expenses in connection with the operation and maintenance of the building thereon and additions thereto, including, but without limitation,

repairs, alterations and modifications to the building, both internally and externally, cost of insurance, utilities and taxes, if any, except, Lessor shall be responsible for payment of all metered water used at the Leased Premises.

7. Lessee shall have the right to make such alterations, improvements and changes to the leased portion of the building as Lessee may deem necessary provided that prior to making any such structural alterations, improvements or changes, Lessee shall obtain Lessor's written approval of plans and specifications, which approval Lessor shall not unreasonably withhold, provided that the value of the building shall not be diminished and the structural integrity of the building shall not be adversely affected by any such alterations, improvements or changes. Prior to commencing any work that will cost in excess of Five Thousand Dollars (\$5,000.00), Lessee shall furnish Lessor, on demand, with good and sufficient surety bond insuring the completion of such work and the payment of all expenses therefore.

8. Lessee shall, throughout the term of this lease, at its own cost, and without any expense to Lessor, keep and maintain the Leased Premises, and improvements of every kind which may be a part thereof, and all appurtenances thereto, including sidewalks adjacent thereto, in good, sanitary and neat order, condition and repair, and except as specifically provided herein, restore and rehabilitate any improvements of any kind which may be destroyed or damaged by fire, casualty, or any cause whatsoever. Lessor shall not be obligated to make any repairs, replacements, or renewals of any kind, nature, or description, whatsoever to the Leased Premises or improvements thereon. Lessee shall also comply with and abide by all federal, state, county, municipal and other governmental statutes, ordinances, laws and regulations affecting the demised Premises, the improvements thereon or any activity or condition on or in such Premises.

9. Lessee shall keep the Leased Premises and every part thereof free and clear of any and all mechanic's, materialmen's liens and other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with any operations of Lessee, any alteration, improvement, or repairs or additions which Lessee may make or permit or cause to be made, or any work on construction by, for or permitted by Lessee on or about the Premises, or any obligations of any kind incurred by Lessee, and at all items promptly and fully to pay and discharge any and all claims on which any such lien may or could be based, and to indemnify Lessor and all of the Premises and all buildings and improvements thereon against all such liens and claims of liens and suits or other proceedings pertaining thereof.

10. Lessor shall not be liable for any loss, injury, death or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person whatsoever may at any time be using or occupying or visiting the demises Premises or be in, on, or about the same, whether such loss, injury, death or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or of any occupant, subtenant, visitor, or user of any portion of the Premises, or shall result from or be used by any other matter or thing whether of the same kind as or of a different kind that the matters or things above set forth, and lessee shall indemnify Lessor against all claims, liability, loss or damage whatsoever on account of any such loss, injury, death or damage. Lessee hereby waives all claims against Lessor for

damages to the building and improvements that are now on or hereafter placed or built on the Premises and to the property of Lessee in, on or about the Premises, and for injuries, to persons or property in or about the Premises, from any cause arising at any time. The two preceding sentences shall not apply to loss, injury, death or damage arising by reason of the negligence or misconduct of Lessor, its agents or employees.

11. Lessor shall, at all times during the term of this lease and at Lessor's sole expense, keep the Leased Premises insured against loss or damage by fire and other hazards. In the event of such loss, Lessor may terminate the lease or repair the Premises, at its option. Lessee shall be responsible for insuring its properties at its discretion.

12. Lessee, shall maintain in effect through the term of this lease personal injury liability insurance covering the Premises and its appurtenances and the sidewalks fronting thereon in the amount of One Hundred Thousand Dollars (\$100,000.00) for injury to or death to any one person, and Three Hundred Thousand Dollars (\$300,000.00) for injury to or death to any number of persons in one occurrence and property damage liability insurance in the amount of One hundred thousand dollars (\$100,000.00). Such insurance shall specifically insure Lessee against all liability assumed by it hereunder, as well as liability imposed by law, and shall insure both Lessor and Lessee, and shall be so endorsed as an additional named insured.

13. In the event of any breach of this lease by Lessee, Lessor shall have and exercise any of the rights or remedies available to it under statutory and case law for commercial leases within the State of Oklahoma. Nothing herein shall be deemed to limit Lessor's rights or remedies in case of any default under this lease by Lessee. In addition to any rights or remedies available to Lessor in case of default under this lease by Lessee, Lessor shall have the right to re-entry and may remove all persons and property from the Premises; such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee. Prior to re-entry under this section, Lessor shall give to Lessee, ten (10) days prior written notice, and re-entry will only be exercised by Lessor if Lessee has not provided Lessor with proof of cure of such condition of default, within ten (10) days after notice.

14. Lessee shall not assign or transfer this lease or any interest herein, without the prior written consent of Lessor and consent to assign shall not be deemed to be a consent to any subsequent assignment. Any such assignment without such consent shall be null and void, and shall, at the option of the Lessor terminate this lease. Neither this lease nor the leasehold estate of Lessee hereunder in the demised Premises, or any building or improvements thereof, shall be subject to involuntary assignment, transfer or sale, or to assignment, transfer or sale by operation of law in any manner whatsoever, and any such attempted operation of law in any manner whatsoever; and any such attempted involuntary assignment, transfer or sell shall be void and of no effect and shall at the option of Lessor, terminate this lease.



15. It is agreed between the parties hereto that if Lessee shall be adjudicated a bankrupt or an insolvent or take the benefit of any Federal reorganization or composition proceeding or make a general assignment or take the benefit of any insolvency law, or if Lessee's leasehold interest under this lease shall be sold under any execution or process of law, or if a trustee in bankruptcy or a receiver be appointed or elected or had for Lessee, or if said Premises shall be abandoned or deserted, or if Lessee shall fail to perform any of the covenants or conditions of this lease on Lessee's part to be performed, or if this lease and the term of this lease, at Lessor's option shall expire and end, five (5) days after Lessor shall give Lessee written notice of such act, condition or default, Lessee hereby agrees immediately to quit and surrender said Premises to Lessor; but this shall not impair or affect Lessor's right to maintain summary proceedings for the recovery of the possession of the demised Premises in any cases provided by law. If the term of this lease shall be so terminated, Lessor may immediately or at any time thereafter re-enter and repossess the Premises and remove all persons and property therefrom without being liable for trespass or damages.

16. No waiver of any condition or covenant of this lease by Lessor shall be deemed to imply or constitute a further waiver by Lessor of any other condition or covenant of this lease. The rights and remedies created by this lease are cumulative and the use of one remedy shall not operate to exclude or waive the right to the use of another.

IN WITNESS HEREOF this lease agreement is executed by the parties as of the day and year hereafter written.

CITY OF DURANT, OKLAHOMA

Dated: \_\_\_\_\_

"Lessor"

ATTEST:

By: \_\_\_\_\_  
JERRY L. TOMLINSON, Mayor

\_\_\_\_\_  
CYNTHIA J. PRICE, City Clerk

STAHL/SCOTT FETZER COMPANY

Dated: \_\_\_\_\_

"Lessee"

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



# The City of Durant

## Office of City Manager

### Memorandum

**Date:** 7/7/2017  
**To:** Mayor and City Council  
**From:** Tim Rundel, City Manager  
**Re:** Consider Approval of Contract Services Agreement for City Attorney Services

---

July 11, 2017

To: Mayor and Council  
RE: Appointment of City Attorney and Approval of Agreement

In April of 2017, the City solicited RFP's for the City Attorney Services (at the request of the Council). The solicitation was for 45 days and was advertised in:

Oklahoma Municipal League Classified Ad  
April 5, 2017 - May 23, 2017 continuous

City of Durant Website  
April 5, 2017 - May 23, 2017 continuous

Also advertised in:

Durant Daily Democrat  
April 5, 2017 and April 12, 2017

Bryan County Bar Association  
The request for proposal was emailed to all current members of the Bryan County Bar Association.

The City received two proposals (current City Attorney Pat Phelps and local attorney Tom Marcum).

The City Clerk (Cynthia Price), the Deputy City Manager of Administration (Donnalla Miller) and I met to review the proposals and interview both candidates in order to recommend a candidate for City Attorney.

After lengthy discussions and multiple meetings, the three of us selected Tom Marcum and recommend him to be the City Attorney to the City Council. I've notified both candidates of the recommendation. The costs per hour for services for Mr. Marcum will remain at the current rate.

I would like to add that Mr. Phelps has assured me that he will assist in making this a professional and smooth transition. I personally thanked him for his 20+ years of service to the City and our citizens here in Durant. I wished him continued success in law practice as he shifts his focus more toward the private sector.

Respectfully,

Tim Rundel, City Manager

Attachment(s): RFP for Attorney Services, Marcum Proposal, City Attorney Contract

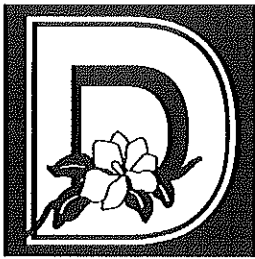
**Council Information / Action Requested**

Approval of Contract Services Agreement for City Attorney Services with Thomas Marcum

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

**ATTACHMENTS:**

| Description | Type       | Upload Date |
|-------------|------------|-------------|
| Cover Memo  | Cover Memo | 7/7/2017    |



**DURANT**  
OKLAHOMA

# CITY OF DURANT

## Office of the City Manager

July 11, 2017

To: Mayor and Council  
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Respectfully,

Tim Rundel, City Manager

Attachment(s): RFP for Attorney Services, Marcum Proposal, City Attorney Contract



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 6/4/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Consider Approval of Ordinance 1829 Amending the Durant Code of Ordinances Modifying the Requirements for Tattoo, Body Piercing and Body Painting Studios

This modification to the code is an attempt to create an availability for a tattoo parlor to locate within our City. We have been approached by an individual who had the intent of opening a parlor in our town. The requirements for City Council to approve based on a Conditional Use Permit and Zoning Requirements have not changed.

When we adopted this original ordinance in 2006, the State of Oklahoma had just legalized Tattooing within the State. Since this time the State has also relaxed their restrictions of where a Tattoo Parlor may be located. This proposed ordinance change still keeps us more restrictive than the State.

### Council Information / Action Requested

Approve / Deny Ordinance 1829 Sections 1 and 2  
Approve / Deny Ordinance 1829 Section 3

### 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 |
|----------------|------------|-------------|
| Ordinance 1829 | Cover Memo | 6/5/2017    |

**Ordinance No. 1829**

**AN ORDINANCE AMENDING THE DURANT CODE OF ORDINANCES MODIFYING THE REQUIREMENTS FOR TATTOO, BODY PIERCING AND BODY PAINTING STUDIOS; PROVIDING FOR SEVERABILITY AND PROVIDING FOR EMERGENCY.**

BE IT ORDAINED by the City Council of the City of Durant, Oklahoma, a Municipal Corporation, as follows:

**SECTION 1.** Chapter 157 of the Code of Ordinances of the City of Durant is hereby amended by modifying Section 157.062 Tattoo, Body Piercing and Body Painting Studios (A) (2) as follows:

**CURRENT LANGUAGE:**

*(2) The building housing a tattoo, body piercing or body painting studio shall be located at least 1000 feet from the following uses: places of worship, library, child day care center, public or private elementary or secondary school, park or playground, community center, hospital or any residential use and at least 300 feet from any food establishment.*

**PROPOSED LANGUAGE**

*(2) The building housing a tattoo, body piercing or body painting studio shall be located at least 500 feet from the following uses: places of worship, public or private elementary or secondary school, park or playground.*

**SECTION 2. SEVERABILITY**

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separated, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

**SECTION 3. DECLARATION OF EMERGENCY**

For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and of the inhabitants thereof, it is necessary that this ordinance shall be operative and go into effect immediately upon its passage, approval and publication.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of Durant, Oklahoma on this 13th day of June, 2017.

---

Jerry L. Tomlinson, Mayor  
City of Durant, Oklahoma

ATTEST:

---

Cynthia Price, City Clerk



# The City of Durant

## Grants Department

### Memorandum

**Date:** 7/6/2017  
**To:** Mayor and City Council  
**From:** Rebecca Collins  
**Re:** Consideration To Approve Grant Application Items For 2017 Community Development Block Grant For Publicly-Owned Market Square Improvements.

1. Consideration To Approve Application Resolution 2017-010 For The 2017 Community Development Block Grant (CDBG) Small Cities Application Requesting Funding For Publicly-Owned Market Square Improvements.
2. Consideration To Approve Leverage Resolution 2017-011 Committing The Required 1:1 Cash Match For The Community Development Block Grant (CDBG) Small Cities Project For Publicly-Owned Market Square Improvements.
3. Consideration To Authorize Mayor To Sign Relevant CDBG Application Documents For The 2017 Community Development Block Grant (CDBG) Small Cities Application For Publicly-Owned Market Square Improvements.

---

The City of Durant is eligible for the 2017 Community Development Block (CDBG) Grant in the amount of \$ 91,114. Staff will present household survey results, project map and cost estimate at the council meeting. These resolution documents are necessary for the application submission due July 17.

### Council Information / Action Requested

Approval of Resolutions and authorizing Mayor to sign grant documents.

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

Becca will complete the grant application by July 17.

### ATTACHMENTS:

| Description                              | Type       | Upload Date |
|--|------------|-------------|
| 2017 CDBG Application Resolution 2017-10 | Cover Memo | 7/6/2017    |
| 2017 CDBG Leverage Resolution 2017-11    | Cover Memo | 7/6/2017    |

**RESOLUTION No. 2017 – 010**

**A RESOLUTION TO SUBMIT  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
2017 OK Department of Commerce Small Cities Program**

---

**WHEREAS**, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, authorized by the Secretary of Housing and Urban Development, as representative of the United States of America, to grant to the State of Oklahoma funds and administrative responsibility for the “Small Cities Community Development Block Grant” program; and

**WHEREAS**, the Oklahoma Department of Commerce, pursuant to designation by the Governor as the administering agency of the Community Development Block Grant Program for Small Cities in Oklahoma, is directed to further the purposes of community development in the State, and is authorized and empowered to accept funds from the Federal Government or its agencies and to enter into such contracts and agreements as are necessary to carry out the functions of the Department; and

**WHEREAS**, the City of Durant is a local unit of general purpose government that will provide opportunity for input by residents in determining and prioritizing community development needs through its written Citizen Participation Plan; and

**NOW THEREFORE, BE IT RESOLVED** by the Durant City Council that the City of Durant desires to obtain assistance for community development. The proposed 2017 CDBG project is for Market Square improvements. The City of Durant hereby requests the Oklahoma Department of Commerce to provide assistance under the policies, regulations and procedures applicable to local communities in Oklahoma.

**NOW THEREFORE, BE IT RESOLVED** by the Durant City Council that the City of Durant affirms its commitment to take all action within its power to facilitate the receipt of the assistance of community development funds, if the City of Durant is awarded a 2017 Small Cities Community Development Block Grant, and upon receipt to administer said grant by the rules and regulations established by the United States of America, the State of Oklahoma and all empowered agencies thereof.

**PASSED AND APPROVED** by the Mayor and City Council of the City of Durant, Oklahoma this July 11, 2017, at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. § 301 et seq.

---

Jerry L. Tomlinson, Mayor

ATTEST:

---

Cynthia Price, City Clerk



**Resolution No. 2017 – 011**

**A RESOLUTION FOR LEVERAGED FUNDS  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
FY 17 Small Cities Program**

---

The City of Durant has determined the critical need for publicly owned Market Square improvements to benefit the entire Durant community. Proposed improvements include: **ADA public restrooms, pavilions and/or canopies, additional electrical access and lighting, crosswalks and signage**; and

**WHEREAS**, the City of Durant is submitting a grant application to the Oklahoma Department of Commerce through the FY17 CDBG Small Cities Program requesting funds in the approved allocation amount of **\$ 91,114** - for the necessary Market Square improvements; and

**WHEREAS**, the City of Durant is committing local funds, as the required 1:1 ratio leverage source, in the form of city budget cash funds to support the FY17 Small Cities application budget for a successful project.

**NOW THEREFORE, BE IT RESOLVED**, the City of Durant commits a minimum of **\$ 91,114** - as cash match for the 2017 CDBG Small Cities grant budget towards the Market Square improvements.

**PASSED AND APPROVED** by the Mayor and City Council of the City of Durant, Oklahoma this July 11, 2017, at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. § 301 et seq.

---

Jerry L. Tomlinson, Mayor

ATTEST:

---

Cynthia Price, City Clerk



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/7/2017  
**To:** Mayor and City Council  
**From:** Tim Rundel, City Manager  
**Re:** Consider Approval of Ordinance 1831 Providing For Permit Fees, Annual Licensing and Mandatory Landfill Use for Construction and Demolition Materials

---

### Council Information / Action Requested

Approval of Ordinance 1831 Providing For Permit Fees, Annual Licensing and Mandatory Landfill Use for Construction and Demolition Materials

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

### ATTACHMENTS:

| Description    | Type    | Upload Date |
|----------------|---------|-------------|
| Ordinance 1831 | Exhibit | 7/7/2017    |

## **ORDINANCE NO. 1831**

### **A NEW ORDINANCE TO THE DURANT CITY CODE, PROVIDING FOR PERMIT FEES, ANNUAL LICENSING AND MANDATORY LANDFILL USE FOR CONSTRUCTION AND DEMOLITION MATERIALS, PROVIDING FOR EMERGENCY AND SEVERABILITY**

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

There is hereby created new sections under Chapter 51 of the Durant Code of Ordinances, beginning with Section 51.75, and to be consecutively numbered to read as follows:

#### **SECTION 1. Permit and Fee.**

It shall be unlawful for any individual, corporation, partnership or other entity to provide for disposal of construction and demolition materials (C&D) in Roll Off containers within the corporate limits of the City, without having first obtained a one haul permit from the Community Development Department and tendering the permit fee to the office of The Durant City Utilities Authority.

#### **SECTION 2 Roll Off Permit Fee.**

A Roll Off permit fee is hereby established at \$25.00. The permit fee authorizes an operator to dispose of construction and demolition materials in the Durant Landfill. A Roll Off operator shall purchase an additional one haul permit with each new load of construction and demolition materials. The one-time permit for each load shall be affixed in a weatherproof display to the Roll Off Container as directed by the Community Development Department.

#### **SECTION 3. Deposit of Fees.**

All Roll Off permit fees collected shall be deposited in The Durant City Utilities Authority Landfill Account.

#### **SECTION 4. Violation.**

Any violation of any of the provisions of this ordinance shall be punishable by a fine not to exceed \$500.00 for each occurrence and a third conviction shall bar the operator or permit holder from operating within the corporate limits of the City for a period of twenty-four (24) months from date of conviction.

SECTION 5. Mandatory Hauling.

All construction and demolition materials shall be deposited in the Durant Landfill at 1620 Blanchard Road.

SECTION 6. Severability.

If any section, sentence, clause or portion of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the ordinance.

SECTION 7. Emergency Clause.

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

PASSED AND APPROVED by the Durant City Council this 11<sup>th</sup> day of July, 2017.

---

JERRY L. TOMLINSON, Mayor

ATTESTED:

---

CYNTHIA PRICE, City Clerk



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/7/2017  
**To:** Mayor and City Council  
**From:** Tim Rundel, City Manager  
**Re:** Consider Approval of Ordinance 1832 Amending Chapter 51 "Garbage System and Facilities' Section 51.01, Definitions of the Durant City Code, Defining Roll Off Container

---

### Council Information / Action Requested

Approval of Ordinance 1832 Amending Chapter 51 "Garbage System and Facilities' Section 51.01, Definitions of the Durant City Code, Defining Roll Off Container

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

#### ATTACHMENTS:

| Description    | Type      | Upload Date |
|----------------|-----------|-------------|
| Ordinance 1832 | Ordinance | 7/7/2017    |

**ORDINANCE NO. 1832**

**AN ORDINANCE AMENDING CHAPTER 51 "GARBAGE SYSTEM  
AND FACILITIES," SECTION 51.01, DEFINITIONS OF THE  
DURANT CITY CODE, DEFINING ROLL OFF CONTAINER**

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

**SECTION 1.** That Section 51.01 "Definitions" of the Durant City Code shall be amended to read as follows:

**ROLL OFF CONTAINER. A container with a capacity of 10 tons to 40 tons used for transportation of construction and demolition materials.**

**SECTION 2.** That said definition shall be placed in its alphabetical position within Section 51.01.

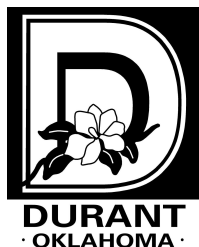
**SECTION 3.** For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and of the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

**PASSED AND APPROVED** this \_\_\_\_ day of July, 2017.

\_\_\_\_\_  
JERRY L. TOMLINSON,  
Mayor

ATTEST:

\_\_\_\_\_  
CYNTHIA J. PRICE, City Clerk



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 6/30/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Consideration of PC2017-05 - Planned Unit Development for Property Located in the 4200 Block of University

---

On May 22, 2017 Randall Percell filed an application requesting approval of a Planned Unit Development (PUD) R-3 General Residential District for property located 4200 Block of University Blvd, Durant.

This Planned Unit Development (PUD) will incorporate an approved Plat of the property and a detailed outline development plan. The private drive will be continued and connect to the original private drive that runs parallel and to the East of this property so as to allow a second means of vehicular egress. All Drainage plans will be designed by a Professional Engineer. These duplexes will mirror the existing duplexes on the adjacent property.

This request meets all of the requirements of the City of Durant Zoning Code.

The Community Development office has not received any letters or phone calls pertaining to this case.

The Planning Commission recommended the approval of this PUD with a unanimous vote in their most recent meeting.

### Council Information / Action Requested

Approve/Deny

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

Community Development to notify applicant  
GIS - to update city maps

### ATTACHMENTS:

| Description                           | Type       | Upload Date |
|---------------------------------------|------------|-------------|
| P.U.D - Planning Commission PC2017-05 | Cover Memo | 6/30/2017   |

# PLANNED UNIT DEV. APPLICATION

Petition # PC2017-05  
 Fee \$ 300  
 Expedited Fee \$ \_\_\_\_\_

## APPLICANT INFORMATION

|  |        |                                 |
|--|--------|---------------------------------|
| Name: <u>Randall Percell / Alana Hobbs</u>                                       | Email: | Phone #1<br><u>580 775 3284</u> |
| Mailing Address: <u>3547 Code Hwy</u>  |        | Phone #2<br><u>580 775 3285</u> |
| City: <u>Bennington</u> State: <u>OK</u> Zip: <u>74723</u>                       |        | Fax #                           |
| Applicant's Interest in Property:<br><u>Owner turn into multifamily dwelling</u> |        |                                 |

\_\_\_ Please use attached addendum if there is more than one applicant.

|   |             |                  |       |
|---|-------------|------------------|-------|
| Physical Address of Proposed Conditional Use:<br><u>University</u>      |             | Name of Project: |       |
| <input type="checkbox"/> Platted<br><input type="checkbox"/> Un-Platted | Subdivision | Lot              | Block |
| Legal Description:<br>(If Un-platted) <u>See attached</u>               |             |                  |       |

|  |                                      |                                    |                       |
|--|--------------------------------------|------------------------------------|-----------------------|
| Existing Zoning: <u>R3</u>   | Proposed Conditional Use: <u>PUD</u> |                                    |                       |
| Present Use: <u>—</u>  | Parking Spaces Required:             | Parking Spaces Provided: <u>55</u> |                       |
| Parcel Width: <u>311</u>   | Parcel Length: <u>659</u>            | Acres: <u>3.2</u>                  | Street/Road Frontage: |
| <input type="checkbox"/> City Water <u>RW#2</u> (If City Water will be extended or improvements will be made, please explain:)                         |                                      |                                    |                       |
| <input checked="" type="checkbox"/> City Sewer (If City Sewer will be extended or improvements will be made, please explain:)                          |                                      |                                    |                       |
| <input type="checkbox"/> Private Water <input type="checkbox"/> Private Sewer  |                                      |                                    |                       |
| Explain in your own words why your property should be rezoned. <u>To meet specs of multiple duplexes as an add-on to existing ones to east of this</u> |                                      |                                    |                       |

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

Applicant: Alana Hobbs Date: 3/1/17

## Office Use Only

|   |  |  |                                       |
|---|--|--|---------------------------------------|
| Date Filed  | Date Payment Received  | Notification Mailed  | Comments                              |
| Initial   | Initial  | Date<br>Initial  |                                       |
| Proof of Publication Received   |  | Property Posting Verified  | Comprehensive Plan<br>Recommendations |
| Date  | Initial  | Date   |                                       |
| Staff Recommendation<br><input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | PC Recommendation<br><input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | City Council Action<br><input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | Ordinance #                           |



APPLICATION WILL NOT BE CONSIDERED COMPLETE WITHOUT THE FOLLOWING INFORMATION ADDRESSED:

Please describe the nature and operating characteristics of the proposed use:

Build a road that connects  
with existing Duplex road

STATE HOW THE FOLLOWING ISSUES WILL BE ADDRESSED:

1. Parking:

Full parking, ALL 500 Both sides  
of road

2. Screening of offensive areas (trash, loading areas, transformers, utility connections, detention ponds, etc.).

Privacy Fence Around Dumpsters

3. Traffic Impacts:

N/A

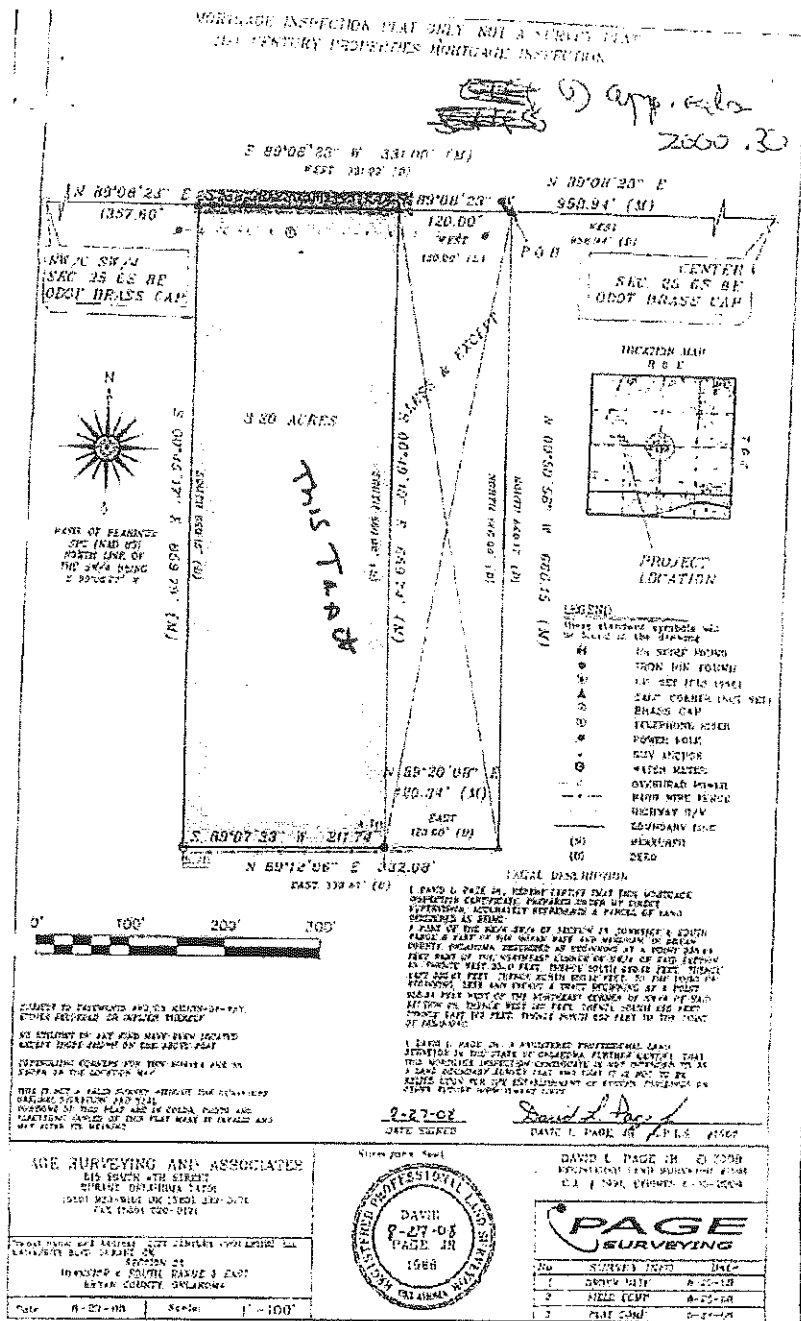
4. Protection of Neighborhoods:

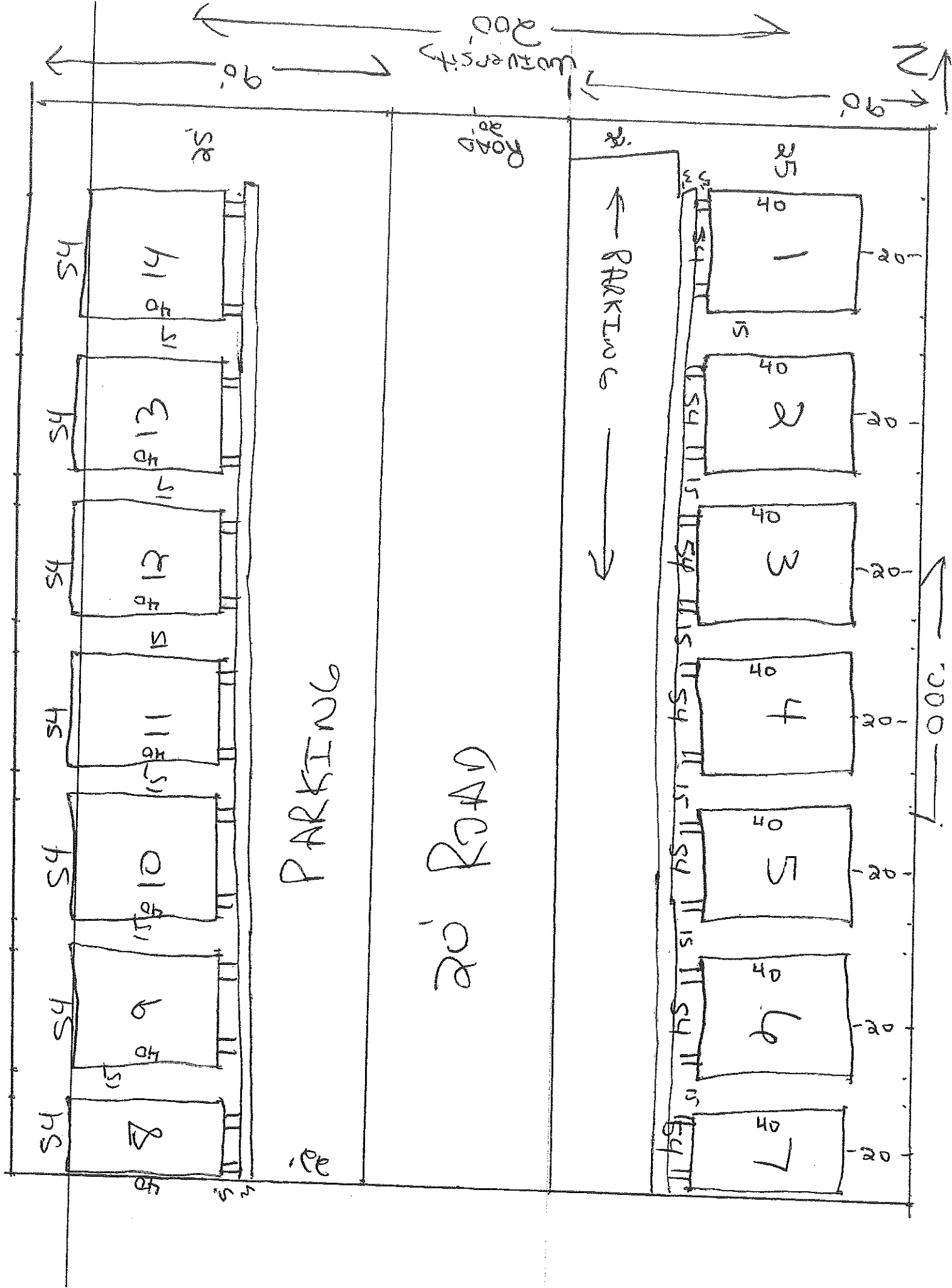
What licenses and permits (if any) are required for this proposed use?

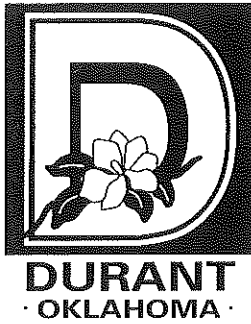
N/A

Please list or describe any other reasons to support this Planned Unit Dev. Permit Application.

Nice Brick Housing Already R3 on Both sides  
of this Location







# THE CITY OF DURANT

## Office of Community Development

### NOTICE OF PUBLIC HEARING PC2017-05

On May 22, 2017 Randall Percell filed an application requesting approval of a Planned Unit Development R-3 General Residential District for property located 4200 Block of University Blvd, Durant and more particularly described as;

A part of the NE/4 SW/4 of Section 25, Township 6 South, Range 8 East of the Indian Base and Meridian, Bryan County, Oklahoma, described as Beginning at a point 958.94 feet West of the Northeast Corner of the SW/4 of said Section 25; Thence West 331.0 feet; Thence South 660.15 feet; Thence East 330.87 feet; Thence North 660.12 feet to the Point of Beginning; Less and Except a tract Beginning at a point 958.94 feet West of the Northeast Corner of the SW/4 of said Section 25; Thence West 120 feet; Thence South 660 feet; Thence East 120 feet; Thence North 660 feet to the Point of Beginning.

Notice is hereby given that a Public Hearing will be held regarding the above-described application. The Durant Planning Commission will conduct the hearing in the Roscoe J. Hatfield Council Chambers of Durant City hall, 300 West Evergreen Street, Durant, Oklahoma at 5:30p.m. on Tuesday June 20, 2017. Interested parties are encouraged to attend the Public Hearing and are invited to provide additional information as well as express concerns pertaining to said application.

Contingent upon the recommendation of the Durant Municipal Planning Commission, PC2017-05 will be considered by the Durant City Council in the Roscoe J. Hatfield Council Chambers, Durant City Hall, 300 West Evergreen Street, Durant, Oklahoma at during the regular scheduled meeting that begins at 6:00p.m. on July 11, 2017.













Written comments and/or protest regarding this case may be submitted for the record by June 14, 2017. All written comments may be emailed to [planning@durant.org](mailto:planning@durant.org) or mailed to:

Community Development Department  
P.O. Box 578  
Durant, OK 74702

Marty Cook  
Community Development Manager

# Zoning Map

Petition # 2017-15 - University Blvd

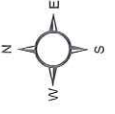
- |   |   |
|---|---|
|    | A1 - Agriculture                        |
|    | C0 - Professional and Business Office   |
|    | C1 - Convenient Commercial              |
|    | C2 - Highway Commercial                 |
|    | C3 - General Commercial                 |
|    | CBD - Central Business District         |
|    | H1 - Health Facilities                  |
|    | I1 - Light Industrial                   |
|    | I2 - Medium Industrial                  |
|    | R1 - Single Family Residential          |
|    | R2 - Two Family Residential             |
|  | R3 - General Residential - Multi-Family |

Use this map as a guide and not as definitive information. The information depicted by this map is provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant  
Community Development

Printed: March 27, 2017





# Zoning Map

Petition # 2017-15 - University Blvd

- A1 - Agriculture
- C0 - Professional and Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

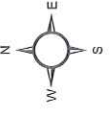


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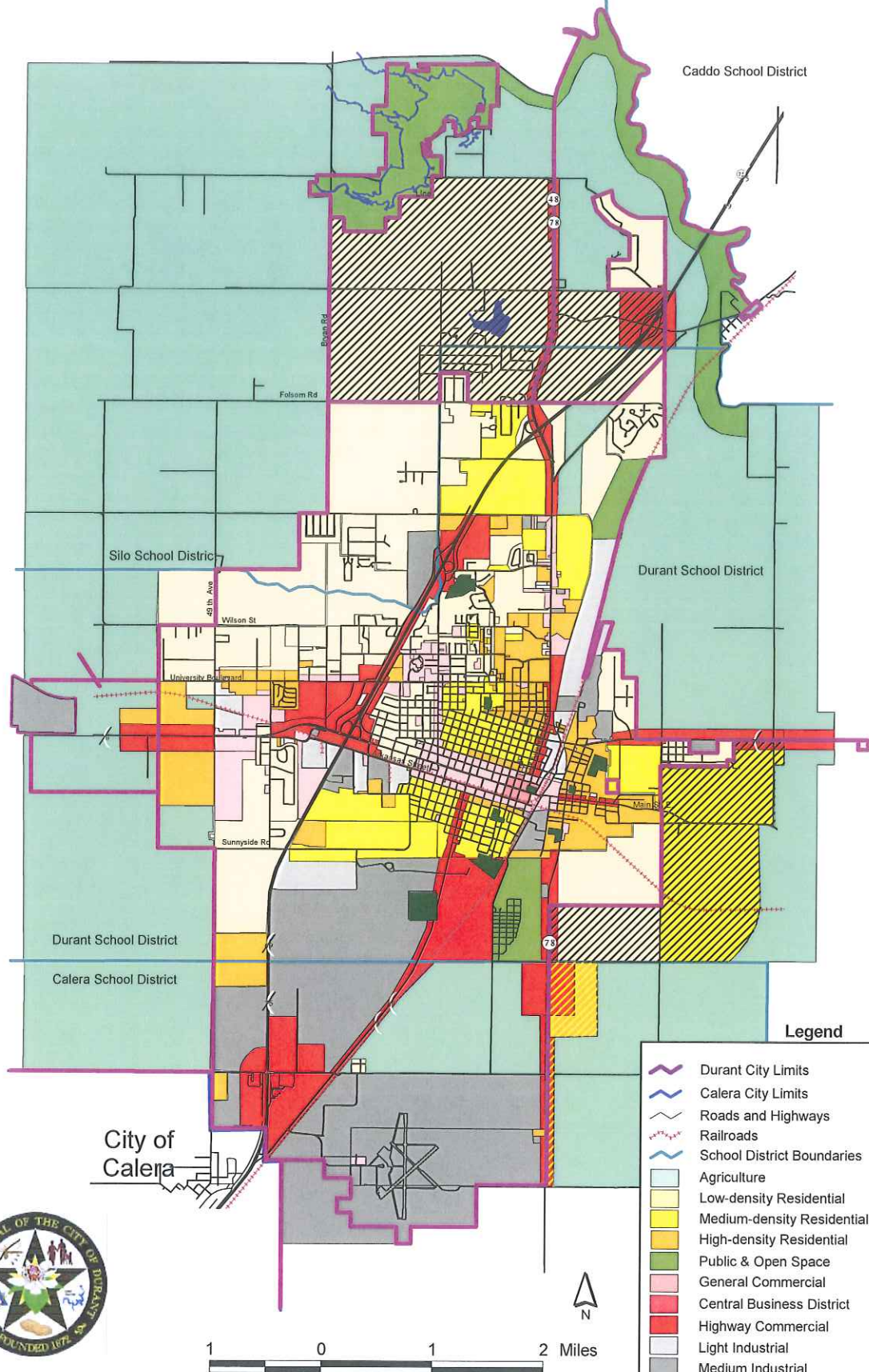


City of Durant  
Community Development

Printed: March 27, 2017



# Exhibit 30 - Future Land Use





# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 6/30/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Consideration of Ordinance # 1830 Requesting a Zoning Change from R-2 Two Family Residential to C-3 General Commercial for Property Located Near 219 N Washington

---

On May 26, 2017 Brandon Wall filed an application requesting approval of a rezoning from the R-2 Two-Family Residential District to the C-3 General Residential District for property located near 219 Washington.

This zoning request meets all of the requirements of the City of Durant Zoning Code.

The Community Development office has not received any letters pertaining to this request to re-zone.

The Planning Commission recommended the approval of this Ordinance at their last meeting with a unanimous vote.

### Council Information / Action Requested

Approve/Deny Ordinance 1830 Section 1  
Approve/Deny Ordinance 1830 Section 2

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

City Clerk to file Ordinance  
Community Development to notify applicant  
GIS to update city maps

### ATTACHMENTS:

| Description                  | Type       | Upload Date |
|------------------------------|------------|-------------|
| Consideration Ordinance 1830 | Cover Memo | 6/30/2017   |



# REZONING APPLICATION

Petition # 2017-06  
 Fee \$ 300

## APPLICANT INFORMATION

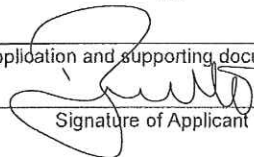
|  |                                    |                                 |
|--|------------------------------------|---------------------------------|
| Name: Brandon Wall                         | Email: brandon@wallengineering.com | Phone #1<br>580-931-7998 (cell) |
| Mailing Address: PO Box 1667               |                                    | Phone #2<br>NA                  |
| City: Durant                               | State: OK                          | Zip: 74702                      |
| Applicant's Interest in Property:<br>Owner |                                    | Fax #<br>NA                     |

☐ Please use attached addendum if there is more than one applicant.

|   |                   |              |              |
|---|-------------------|--------------|--------------|
| Physical Address of Rezoning Request: Lots 1 & 2 of Block 162   |                   |              |              |
| <input type="checkbox"/> Platted<br><input type="checkbox"/> Un-Platted   | Subdivision<br>NA | Lot<br>1 & 2 | Block<br>162 |
| Legal Description:<br>(If Un-platted)   |                   |              |              |
| <input type="checkbox"/> Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included. |                   |              |              |

|   |  |   |                                     |
|---|--|---|-------------------------------------|
| Request Rezoning From: R-2  |  | Request Rezoning To: C-3  |                                     |
| Present Use:<br>Vacant Land. Was previously abandoned homes which were demo'd & removed                                       |  | Proposed Use:<br>Engineering firm office (Wall Engineering)<br>Retail (botutique clothing)<br>Both uses would be in attached building |                                     |
| Parcel Width: 183.66  | Parcel Length: 145.82                  | Acres: 0.52   | Street/Road Frontage:<br>Washington |
| <input checked="" type="checkbox"/> City Water (If City Water will be extended or improvements will be made, please explain:) |  |   |                                     |
| <input checked="" type="checkbox"/> City Sewer (If City Sewer will be extended or improvements will be made, please explain:) |  |   |                                     |
| <input type="checkbox"/> Private Water  |  | <input type="checkbox"/> Private Sewer  |                                     |
| Is Property in the Floodplain?<br>No  | Is property in the Airport Zone.<br>No |   |                                     |

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

  
 Signature of Applicant

03/28/17

Date

|   |  |  |                                    |
|---|--|--|------------------------------------|
| Office Use Only   |  |  |                                    |
| Date Filed  | Date Payment Received  | Notification Mailed  | Comments                           |
| Initial   | Initial  | Initial  |                                    |
| Proof of Publication Received   |  | Property Posting Verified  | Comprehensive Plan Recommendations |
| Date  | Initial  | Date   | Initial                            |
| Staff Recommendation<br><input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | PC Recommendation<br><input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | City Council Action<br><input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | Ordinance #                        |

## REZONING SUPPORTING INFORMATION

1. List the changed or changing conditions in the area or in the City which makes this zone change necessary.

Property was previously used as residential housing, but the homes were since abandoned and have now been removed. Properties adjacent along Washington are being used as commercial and it would seem logical for this property to be commercial as well.

2. Indicate whether or not this zone change is in accordance with the Comprehensive Plan. If it is not, explain why the Plan is incorrect.

Yes.

3. List any other reasons to support this zone change.

Zoning change is consistent with the surrounding area along Washington.

# Zoning Map

Petition # 2017-06 - Washington Ave

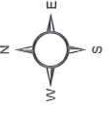
- A1 - Agriculture
- C0 - Professional and Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

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City of Durant  
Community Development













Printed: March 30, 2017





# Zoning Map

Petition # 2017-06 - Washington Ave

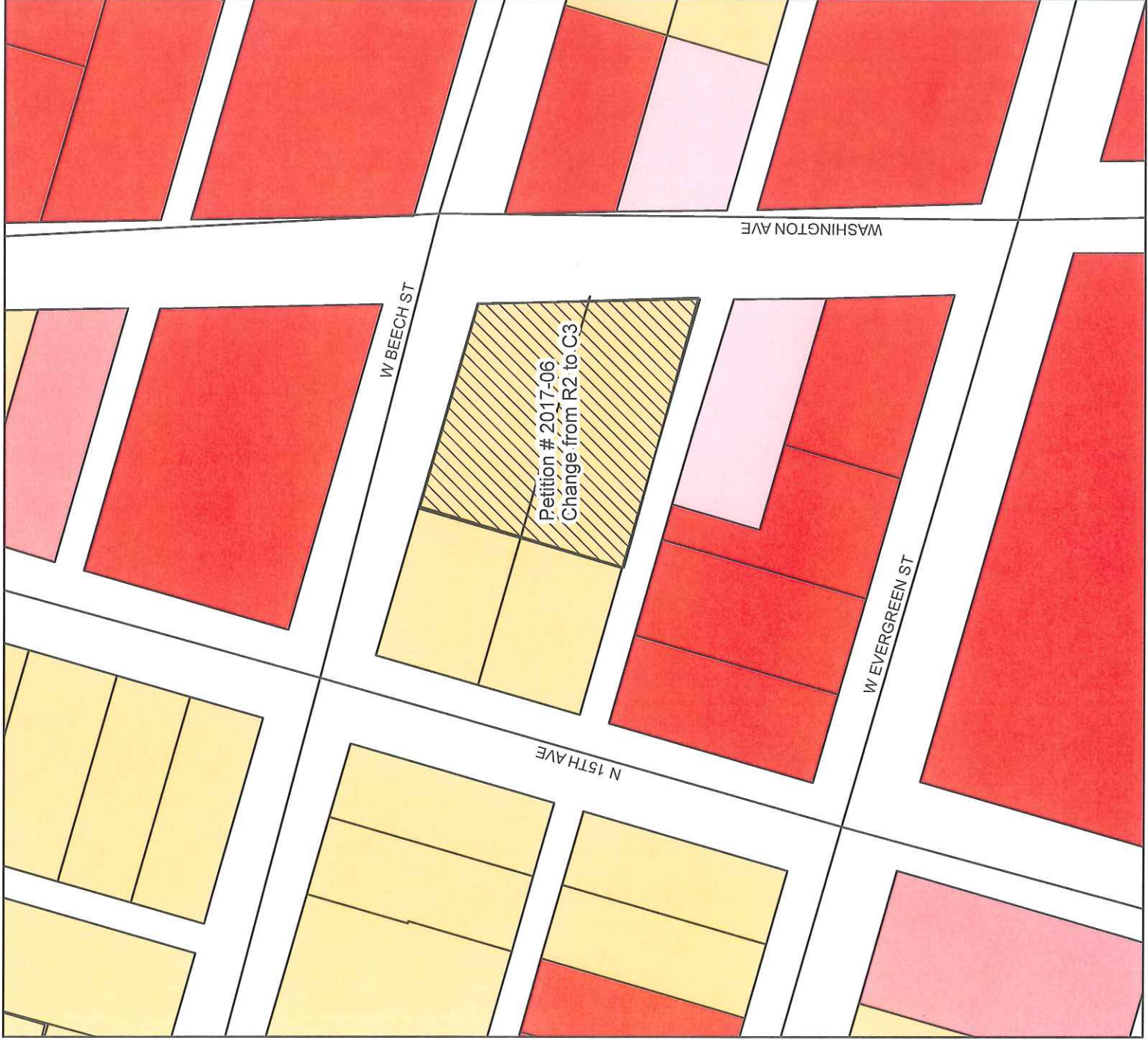
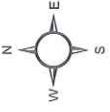
- |   |   |
|---|---|
|    | A1 - Agriculture                        |
|    | C0 - Professional and Business Office   |
|    | C1 - Convenient Commercial              |
|    | C2 - Highway Commercial                 |
|    | C3 - General Commercial                 |
|    | CBD - Central Business District         |
|    | H1 - Health Facilities                  |
|    | I1 - Light Industrial                   |
|    | I2 - Medium Industrial                  |
|    | R1 - Single Family Residential          |
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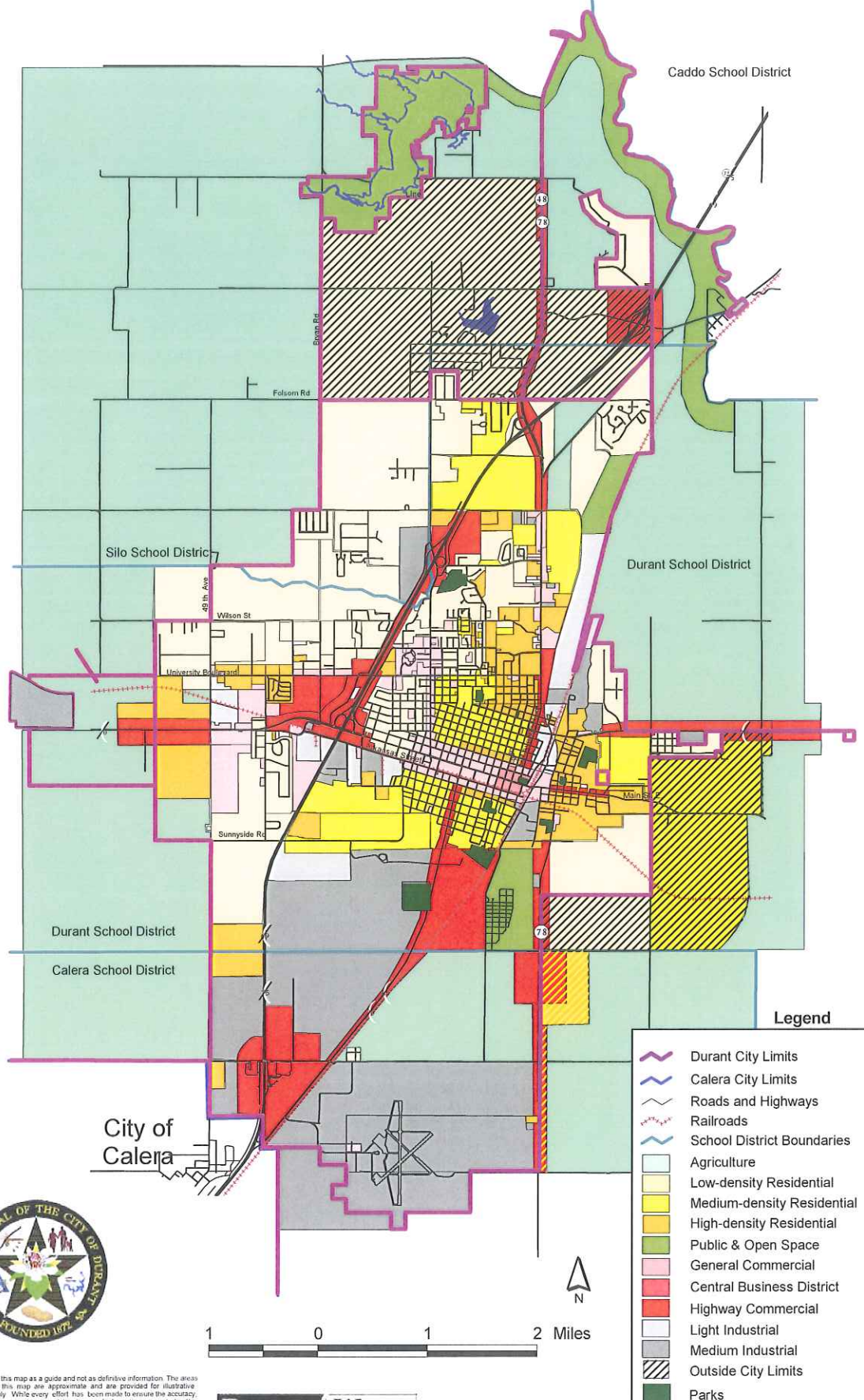
City of Durant  
Community Development

Printed: March 30, 2017





# Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness, and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

**PLANNING WORKS**

Nov. 14, 2002

source: City of Durant



124 SOUTH BIL. AVENUE  
TULSA, OKLAHOMA 74106  
(405) 764-1111 FAX (405) 764-1076

DAVID L. PAGE JR. © 2017  
PROFESSIONAL LAND SURVEYOR #1566  
C.A. 1 JAN. EXPIRES 2-28-2017

Surveyor's Seal



1-6-17  
DATE SIGNED

LOCATION

LOTS 1 & 2, BLOCK 162  
ORIGINAL TOWN OF DURANT  
BRYAN COUNTY

GENERAL NOTES

SUBJECT TO EASEMENTS AND/OR RIGHTS-OF-WAY, EITHER RECORDED, OR  
NOT RECORDED, ANY AND ALL RIGHTS RESERVED TO THE SURVEYOR.  
NO UTILITIES OF ANY KIND HAVE BEEN LOCATED EXCEPT THOSE SHOWN ON  
THE SURVEY. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE  
LOCATION AND CONTROLLING CORNERS FOR THIS SURVEY ARE AS SHOWN ON THE  
LOCATION MAP. THIS IS NOT A VALID SURVEY WITHOUT THE SURVEYOR'S ORIGINAL  
SIGNATURE AND ORIGINAL SEAL.  
PORTIONS OF THIS PLAT ARE IN COLOR PHOTO AND ELECTRONIC COPIES  
OF THE PLAT HAVE BEEN PROVIDED TO THE SURVEYOR. THE SURVEYOR HAS  
THE PRACTICE OF LAND SURVEYING AS A PROFESSIONAL ENGINEER AND LAND  
SURVEYOR. LICENSE FOR PROFESSIONAL ENGINEERS AND LAND  
SURVEYORS.

| NO. | REVISION/ISSUE | DATE |
|-----|----------------|------|
|     |                |      |
|     |                |      |
|     |                |      |
|     |                |      |
|     |                |      |

SURVEY INFORMATION

FIELD WORK PREPARED: 5-20-16  
DATE OF LAST SITE VISIT: 5-20-16  
PLAT COMPLETED: 1-5-17

Project Name used Address

BRANDON WALL  
1820 S. BRYAN AVE.  
BRYAN COUNTY, STATE OF OKLAHOMA

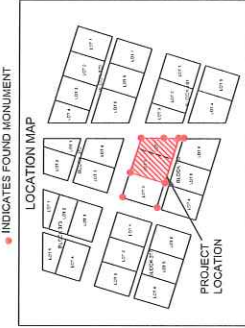
SCALE 1"=40'

SHEET NO. 1 OF 1

DATE 1-6-17

## LOT SPLIT PLAT

BRANDON WALL  
LOT 1 AND LOT 2, BLOCK 162 IN THE ORIGINAL TOWN  
OF DURANT, BRYAN COUNTY, STATE OF OKLAHOMA.



INDICATES FOUND MONUMENT



-BASIS OF BEARINGS-  
SPC MAG 83

CONTROLLING CORNERS ARE EXISTING CORNERS  
FOUND AT THE CORNERS OF LOTS 1, 2 AND 3 IN  
THE ORIGINAL TOWN OF DURANT  
BRYAN COUNTY, OKLAHOMA.

ACCEPTANCE BY CITY

I, \_\_\_\_\_, Director of the Department of Community Development of  
the City of Durant, Oklahoma, hereby certify that the said Lot Split Plat in the City of Durant,  
Oklahoma, is hereby accepted on behalf of the Durant Planning Commission. Action by the  
Council of the City of Durant, Oklahoma is not required.

Signed by the Director of Community Development this  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Director of Community Development

STATE OF OKLAHOMA

SS

COUNTY OF BRYAN

I, \_\_\_\_\_, a duly qualified and acting County Treasurer of Bryan County,  
Oklahoma, do hereby certify that I am the duly qualified and acting County Treasurer of Bryan County,  
Oklahoma. That the tax records of said County, show all taxes for the year 2016 and prior years  
are paid on the land shown on the Lot Split Plat in the City of Durant, Oklahoma, and that the  
required statutory guarantee of the 2017 taxes.

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

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

COUNTY TREASURER'S CERTIFICATE

I, \_\_\_\_\_, do hereby certify that I am the duly qualified and acting County Treasurer of Bryan County,  
Oklahoma. That the tax records of said County, show all taxes for the year 2016 and prior years  
are paid on the land shown on the Lot Split Plat in the City of Durant, Oklahoma, and that the  
required statutory guarantee of the 2017 taxes.

Witness my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

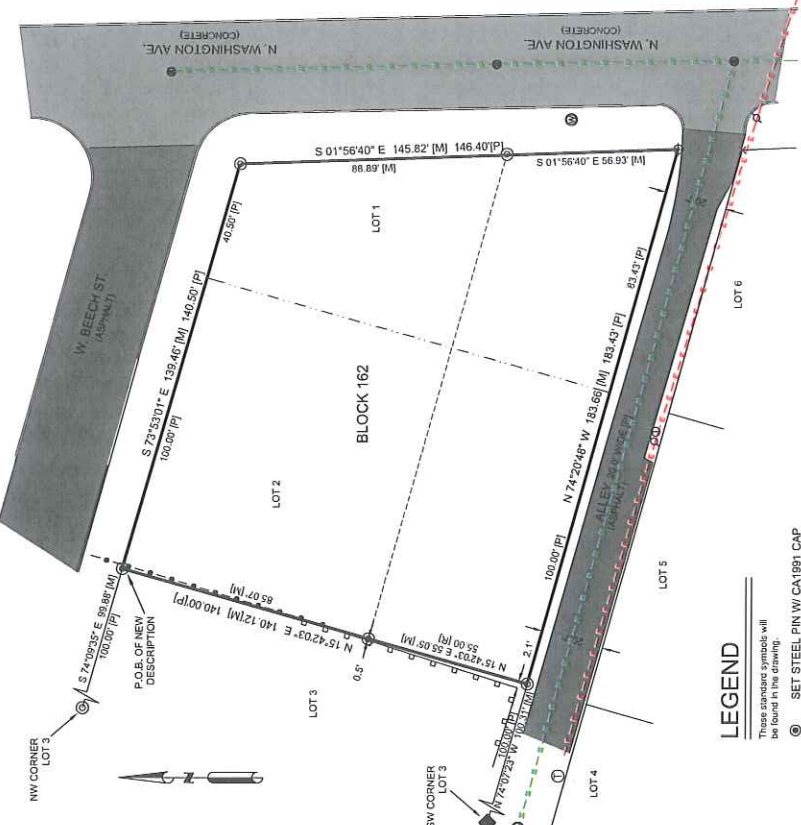
BRYAN COUNTY CLERK CERTIFICATION

State of Oklahoma

County of Bryan

This instrument was filed on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ and duly recorded in Book Number \_\_\_\_\_,  
Page \_\_\_\_\_.

Bryan County Clerk



## LEGEND

These standard symbols will  
be found in the drawing.

- SET STEEL PIN W/ CA1991 CAP
- FOUND STEEL PIN
- FOUND PIPE
- FOUND MAG NAIL W/ SHINER
- FOUND "X" IN CONCRETE
- POWER POLE
- TELEPHONE PEDESTAL
- WATER METER
- SEWER MANHOLE
- MEASURED
- PLAT
- RECORD
- OVERHEAD ELECTRIC
- SANITARY SEWER
- OVERHEAD CABLE
- BOUNDARY LINE

I, DAVID L. PAGE, JR., HEREBY CERTIFY THAT THIS PLAT ACCURATELY REPRESENTS MY SURVEY OF THE  
FOLLOWING TRACT OF LAND DESCRIBED TO WIT:

ORIGINAL LEGAL DESCRIPTIONS:

LOTS 1 AND 2 LESS THE SOUTH 55.00 FEET OF LOT 1 AND LOT 2 IN THE  
ORIGINAL TOWN OF DURANT, BRYAN COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT  
THEREOF.

SAID TRACT OF LAND BEING FURTHER DESCRIBED BY METES AND BOUNDS WITH A BASE GRID BEARING OF  
74°20'48" W. ALONG THE NORTH LINE OF LOT 1 AND LOT 2 IN SAID BLOCK 162, A DISTANCE OF 139.46  
FEET TO THE NORTHWEST CORNER OF LOT 1 AND LOT 2 IN SAID BLOCK 162, A DISTANCE OF 140.13 FEET  
TO THE NORTHWEST CORNER OF LOT 2 IN SAID BLOCK 162, A DISTANCE OF 140.13 FEET  
BACK TO THE NORTHWEST CORNER OF LOT 2 IN SAID BLOCK 162, THE ABOVE LEGAL DESCRIPTION WAS PREPARED  
BY DAVID L. PAGE, JR., P.L.S., #1566 ON JANUARY 6, 2017.

**ORDINANCE NO. 1830**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE  
AND DECLARING AN EMERGENCY**

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

**SECTION 1.** That the zoning map is hereby amended as to replace the Two-Family Residential "R-2" District with the General Commercial "C-3" District for the following described real property:

Lots 1 and 2 in Block 162 in the City of Durant, Bryan County, Oklahoma, according to the Official Plat thereof.

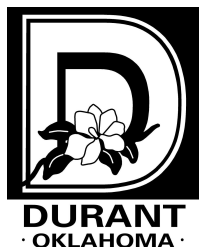
**SECTION 2.** For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

**PASSED AND APPROVED** by the Mayor and City Council of the City of Durant this 11th day of July, 2017.

\_\_\_\_\_  
Jerry L. Tomlinson, Mayor  
City Of Durant, Oklahoma

ATTEST:

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



# The City of Durant

## Grants Department

### Memorandum

**Date:** 7/6/2017  
**To:** Mayor and City Council  
**From:** Rebecca Collins, Grants Department  
**Re:** Public Hearing: 2017 Community Development Block Grant (CDBG) Small Cities Application Requesting Funding For Market Square Improvements

Two application phase public hearings for the proposed Market Square improvement projects were conducted July 5 at the Donald W. Reynolds Public Library Community Center room.

Due to very low attendance, an Application Phase Public Hearing will also be conducted July 11 at 6:00 P.M. for the submission of the 2017 CDBG Small Cities Grant application.

Durant is eligible for the annual **FY17 CDBG Small Cities Grant** in the amount of **\$ 91,114** with a required 1:1 leverage (cash match) - a total project minimum of \$ 182,228.

Staff members have determined the need for these improvements and the cash match is identified in the FY17-18 approved budget. The attached map reflects the proposed improvements.

Per the grant requirement, projects must be completed within areas that serve at least 51% low to moderately low income residents, according to HUD Income Guidelines. A city-wide random household survey was conducted through mail, phone calls and door to door. The results of this survey reflects over 57% of the 400 surveys received are low to moderately low income households. This survey may be used for the next five years to be eligible for certain CDBG grant applications.

Becca will conduct the Public Hearing per the grant guidelines.

### Council Information / Action Requested

No action.

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

Becca will complete the grant application to be submitted by July 17. The grant should be awarded August - September 2017.

### ATTACHMENTS:

| Description                                  | Type       | Upload Date |
|--|------------|-------------|
| Public Hearing Notice: 2017 CDBG Application | Cover Memo | 7/6/2017    |





# **NOTICE OF PUBLIC HEARING**

## **TO DISCUSS A PROPOSAL FOR A COMMUNITY DEVELOPMENT BLOCK GRANT**

### **FY 17 OK Department of Commerce Small Cities Program**

The City of Durant is proposing to submit a grant application by July 17, 2017 to the Oklahoma Department of Commerce for a Community Development Block Grant with the Small Cities Set Aside Program. The City of Durant will hold an Application Phase Public Hearing announcing a grant proposal for improvements for the city-owned Market Square, to include ADA accessible restrooms, electrical and lighting, crosswalks and permanent pavilion or canopies to serve the public. The project is identified in the approved FY17-18 city budget. If funded, the proposed project would be partially financed with FY 17 Community Development Block Grant (CDBG) funds.

**Public Hearing: Tuesday - July 11, 2017 at 6:00 PM**  
**Durant City Hall - Council Chambers - 300 West Evergreen St.**

The purpose of the public hearing is to provide a clear explanation of the proposed project and to give an opportunity for citizens to discuss the FY 17 CDBG Small Cities project, community needs and community development priorities concerning assistance to low and moderate income persons in the community, with city officials and fellow citizens. According to the Oklahoma Department of Commerce's Income guidelines, the project will benefit at least 51% low and moderate-income residents.

All interested citizens are invited to attend the public hearing. Topics of discussion will include: OK State CDBG Program purpose, design and emphasis; the proposed City of Durant FY 17 CDBG Small Cities Project, to include project purpose and description.

If you will be unable to attend the Application Phase Public Hearing at the scheduled time, and you would like more information, please write or call the City Clerk, 300 West Evergreen Street, Durant, Oklahoma 74701, (580) 931.6645 to comment on the proposed project. A City of Durant official attending the Public Hearing will answer your comments or questions.

**Posted Thursday, July 6, 2017 before 3:00 p.m.** on the City of Durant website ([www.durant.org](http://www.durant.org)), Durant City Hall, Durant County Courthouse and Annex, Donald W. Reynolds Public Library, and Durant Chamber Of Commerce.



# The City of Durant

## Durant Police Department

### Memorandum

**Date:** 6/30/2017  
**To:** Mayor and City Council  
**From:** David Houser, Chief of Police  
**Re:** Police Department Monthly Report - May 2017 (TO BE PRESENTED)

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Please see/review attached statistical data report.

### Council Information / Action Requested

Information Only

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

None

### ATTACHMENTS:

| Description | Type       | Upload Date |
|-------------|------------|-------------|
| May 2017    | Cover Memo | 6/30/2017   |



# 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 May 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>May 2017</b> | <b>May 2016</b> | <b>YTD 2017</b> |
|--|-----------------|-----------------|-----------------|
| <i>UCR PART 1 CRIMES</i>   |                 |                 |                 |
| Criminal Homicide  | 0               | 0               | 0               |
| Forcible Rape  | 0               | 1               | 1               |
| Robbery  | 0               | 0               | 0               |
| Aggravated Assaults  | 1               | 8               | 20              |
| Burglary   | 14              | 18              | 68              |
| Larceny-Theft  | 46              | 75              | 273             |
| Motor Vehicle Theft  | 5               | 1               | 27              |
| Arson  | 0               | 0               | 0               |
| <i>UCR Part 1 Crimes - TOTAL</i>   | 66              | 103             | 389             |
| <i>UCR PART 2 CRIMES</i>   |                 |                 |                 |
| Other Assaults (Simple)**  | 10              | 10              | 70              |
| **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>   | 203             | 204             | 1,328           |
| <b>TOTAL OFFENSES</b> (UCR Part 1 & Part 2 Crimes)   | 269             | 317             | 1,717           |

| <b>Domestic Violence Cases</b>  | <b>May 2017</b> | <b>May 2016</b> | <b>YTD 2017</b> |
|---|-----------------|-----------------|-----------------|
| *This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults* | 4               | 9               | 44              |



# Durant Police Department

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

## MONTHLY DEPARTMENTAL REPORT May 2017

| <b>ARRESTS</b>       | <b>May 2017</b> | <b>May 2016</b> | <b>YTD 2017</b> |
|----------------------|-----------------|-----------------|-----------------|
| UCR Part 1 Crimes    | 10              | 25              | 83              |
| UCR Part 2 Crimes    | 117             | 108             | 673             |
| Juvenile Crimes      | 7               | 6               | 33              |
| <b>TOTAL ARRESTS</b> | 134             | 139             | 789             |

|                    |    |    |    |
|--------------------|----|----|----|
| <b>EOD Actions</b> | 18 | 18 | 92 |
|--------------------|----|----|----|

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>May 2017</b> | <b>May 2016</b> | <b>YTD 2017</b> |
|---------------------------------|-----------------|-----------------|-----------------|
| Injury Accidents                | 10              | 13              | 45              |
| Property Damage Accidents       | 31              | 40              | 186             |
| Private Property Accidents      | 6               | 4               | 64              |
| Fatality Accidents              | 0               | 2               | 0               |
| <b>TOTAL ACCIDENTS</b>          | 47              | 59              | 295             |

| <b>CITATIONS</b>              | <b>May 2017</b> | <b>May 2016</b> | <b>YTD 2017</b> |
|-------------------------------|-----------------|-----------------|-----------------|
| Traffic/Non-Traffic Citations | 235             | 427             | 1,998           |
| Warnings                      | 109             | 111             | 1,208           |
| DUI                           | 9               | 7               | 36              |
| <b>TOTAL</b>                  | 353             | 545             | 3,242           |



# *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 *May 2017*

| <i><b>CALLS FOR SERVICE</b></i> | <i><b>May 2017</b></i> | <i><b>May 2016</b></i> | <i><b>YTD 2017</b></i> |
|---------------------------------|------------------------|------------------------|------------------------|
| Durant Police Department        | 2,098                  | 2,267                  | 10,379                 |
| Bryan County*                   | 1,959                  | 2,170                  | 9,861                  |
| <b>TOTAL CALLS FOR SERVICE</b>  | 4,057                  | 4,437                  | 20,240                 |

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

|                              |     |       |        |
|------------------------------|-----|-------|--------|
| <i><b>RESERVE HOURS</b></i>  | 205 | 178.5 | 793.50 |
| <i><b>CHAPLAIN HOURS</b></i> | 22  | 43.75 | 159.5  |

| <i><b>ANIMAL CONTROL</b></i> | <i><b>May 2017</b></i> | <i><b>May 2016</b></i> | <i><b>YTD 2017</b></i> |
|------------------------------|------------------------|------------------------|------------------------|
| Calls for Service            | 103                    | 144                    | 736                    |
| Citations Issued             | 0                      | 4                      | 12                     |
| Adoptions                    | 24                     | 25                     | 176                    |

MONTHLY DEPARTMENT REPORT TOTALS

| 2017  | MISC OFFENSES |      |              |                 |      |             |              |             |            |             |             |              | DOM VIOL | >>> ARRESTS <<< |             |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |       |                        | >>> > CITATIONS < <<< |     |       |        | CALLS FOR SERVICE |        |        | RESERVE HOURS | Chaplain Hours | >> ANIMAL CONTROL << |              |                |  |
|-------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|----------|-----------------|-------------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-------|------------------------|-----------------------|-----|-------|--------|-------------------|--------|--------|---------------|----------------|----------------------|--------------|----------------|--|
|       | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF |          | UCR<br>PT 1     | UCR<br>PT 2 | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF/NON-<br>TRAF CITS | WARN                  | DUI | TOTAL | DURANT | BRYAN<br>CO       | TOTAL  | CFS    |               |                | CITA-<br>TIONS       | FEES<br>COLL | ADOP-<br>TIONS |  |
| JAN   | 0             | 0    | 0            | 5               | 12   | 17          | 64           | 8           | 0          | 94          | 324         | 418          | 7        | 20              | 168         | 6   | 194   | 21  | 4                    | 32          | 13           | 0               | 49    | 675                    | 373                   | 9   | 1,057 | 2,493  | 2,036             | 4,529  | 150.5  | 34.00         | 185            | 1                    |              | 51             |  |
| FEB   | 0             | 0    | 0            | 4               | 22   | 14          | 67           | 8           | 0          | 93          | 272         | 365          | 15       | 16              | 130         | 10  | 156   | 21  | 11                   | 38          | 9            | 0               | 58    | 437                    | 454                   | 8   | 899   | 1,914  | 1,951             | 3,865  | 109.0  | 43.75         | 141            | 5                    |              | 27             |  |
| MAR   | 0             | 0    | 0            | 6               | 15   | 14          | 39           | 4           | 0          | 63          | 281         | 344          | 9        | 17              | 144         | 5   | 166   | 10  | 15                   | 41          | 19           | 0               | 75    | 299                    | 224                   | 8   | 531   | 2,059  | 2,025             | 4,084  | 177.0  | 40.25         | 174            | 1                    |              | 40             |  |
| APR   | 0             | 1    | 0            | 4               | 11   | 9           | 57           | 2           | 0          | 73          | 248         | 321          | 9        | 20              | 114         | 5   | 139   | 22  | 5                    | 44          | 17           | 0               | 66    | 352                    | 48                    | 2   | 402   | 1,815  | 1,890             | 3,705  | 152.0  | 19.50         | 133            | 5                    |              | 34             |  |
| MAY   | 0             | 0    | 0            | 1               | 10   | 14          | 46           | 5           | 0          | 66          | 203         | 269          | 4        | 10              | 117         | 7   | 134   | 18  | 10                   | 31          | 6            | 0               | 47    | 235                    | 109                   | 9   | 353   | 2,098  | 1,959             | 4,057  | 205.0  | 22.00         | 103            | 0                    |              | 24             |  |
| JUNE  | 0             | 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              | 0                    |              | 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    | 0.00          | 0              | 0                    |              | 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    | 0.00          | 0              | 0                    |              | 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    | 0.00          | 0              | 0                    |              | 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    | 0.00          | 0              | 0                    |              | 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    | 0.00          | 0              | 0                    |              | 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    | 0.00          | 0              | 0                    |              | 0              |  |
| TOTAL | 0             | 1    | 0            | 20              | 70   | 68          | 273          | 27          | 0          | 389         | 1,328       | 1,717        | 44       | 83              | 673         | 33  | 789   | 92  | 45                   | 186         | 64           | 0               | 295   | 1,998                  | 1,208                 | 36  | 3,242 | 10,379 | 9,861             | 20,240 | 793.50 | 159.50        | 736            | 12                   |              | 176            |  |

| 2016  | MISC OFFENSES |      |              |                 |      |             |              |             |            |             |             |              | DOM<br>VIOL | >>> ARRESTS <<< |             |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |       |              | >>> > CITATIONS < <<< |       |       |        |        | CALLS FOR SERVICE |        |       | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |              |                |  |
|-------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-----------------|-------------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-------|--------------|-----------------------|-------|-------|--------|--------|-------------------|--------|-------|------------------|-------------------|----------------------|--------------|----------------|--|
|       | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF |             | UCR<br>PT 1     | UCR<br>PT 2 | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC | NON-<br>TRAF          | WARN  | DUI   | TOTAL  | DURANT | BRYAN<br>CO       | TOTAL  | CFS   |                  |                   | CITA-<br>TIONS       | FEES<br>COLL | ADOP-<br>TIONS |  |
|       |               |      |              |                 |      |             |              |             |            |             |             |              |             |                 |             |     |       |     |                      |             |              |                 |       |              |                       |       |       |        |        |                   |        |       |                  |                   |                      |              |                |  |
| JAN   | 0             | 0    | 1            | 3               | 9    | 11          | 50           | 3           | 0          | 68          | 231         | 299          | 6           | 19              | 138         | 7   | 164   | 20  | 7                    | 40          | 14           | 0               | 61    | 261          | 62                    | 126   | 11    | 460    | 1,802  | 1,691             | 3,493  | 295.0 | 21.75            | 119               | 2                    |              | 31             |  |
| FEB   | 0             | 1    | 1            | 5               | 17   | 8           | 55           | 1           | 1          | 72          | 244         | 316          | 11          | 14              | 118         | 18  | 150   | 12  | 12                   | 40          | 13           | 0               | 65    | 445          | 69                    | 246   | 10    | 770    | 1,869  | 1,757             | 3,626  | 200.0 | 14.25            | 133               | 2                    |              | 26             |  |
| MAR   | 0             | 0    | 0            | 2               | 25   | 10          | 50           | 3           | 1          | 66          | 221         | 287          | 13          | 14              | 113         | 6   | 133   | 22  | 14                   | 51          | 19           | 0               | 84    | 373          | 73                    | 134   | 10    | 590    | 2,073  | 1,895             | 3,968  | 143.5 | 22.25            | 181               | 11                   |              | 46             |  |
| APR   | 0             | 1    | 0            | 4               | 23   | 22          | 45           | 5           | 1          | 78          | 241         | 319          | 15          | 21              | 124         | 10  | 155   | 22  | 2                    | 37          | 18           | 0               | 57    | 405          | 61                    | 207   | 15    | 688    | 1,986  | 1,857             | 3,843  | 230.0 | 8.00             | 169               | 6                    |              | 22             |  |
| MAY   | 0             | 1    | 0            | 8               | 10   | 18          | 75           | 1           | 0          | 103         | 214         | 317          | 9           | 25              | 108         | 6   | 139   | 18  | 13                   | 40          | 4            | 2               | 59    | 371          | 56                    | 111   | 7     | 545    | 2,267  | 2,170             | 4,437  | 178.5 | 43.75            | 144               | 4                    |              | 25             |  |
| JUNE  | 0             | 0    | 2            | 1               | 16   | 13          | 66           | 2           | 0          | 84          | 242         | 326          | 11          | 19              | 53          | 10  | 82    | 24  | 16                   | 35          | 8            | 1               | 60    | 228          | 49                    | 87    | 9     | 373    | 2,121  | 1,981             | 4,102  | 203.0 | 3.25             | 185               | 1                    |              | 51             |  |
| JULY  | 0             | 1    | 0            | 9               | 8    | 19          | 74           | 1           | 0          | 104         | 236         | 340          | 7           | 16              | 114         | 1   | 131   | 16  | 8                    | 26          | 14           | 0               | 48    | 214          | 30                    | 109   | 9     | 362    | 2,239  | 2,029             | 4,268  | 87.0  | 12.25            | 224               | 3                    |              | 39             |  |
| AUG   | 0             | 1    | 0            | 8               | 16   | 15          | 59           | 2           | 0          | 85          | 252         | 337          | 17          | 19              | 147         | 9   | 175   | 20  | 12                   | 37          | 14           | 0               | 63    | 377          | 36                    | 117   | 12    | 542    | 2,698  | 1,917             | 4,615  | 320.5 | 14.75            | 179               | 2                    |              | 52             |  |
| SEPT  | 0             | 0    | 0            | 4               | 12   | 13          | 50           | 1           | 0          | 68          | 258         | 326          | 6           | 14              | 119         | 5   | 138   | 16  | 13                   | 29          | 17           | 0               | 59    | 338          | 10                    | 59    | 6     | 413    | 2,349  | 1,830             | 4,179  | 302.0 | 9.50             | 171               | 6                    |              | 30             |  |
| SubT  | 0             | 5    | 4            | 44              | 136  | 129         | 524          | 19          | 3          | 728         | 2,139       | 2,867        | 95          | 161             | 1,034       | 72  | 1,267 | 170 | 97                   | 335         | 121          | 3               | 556   | 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<br>VIOL | >>> ARRESTS <<< |             |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |       |              | >>> > CITATIONS < <<< |       |     |       |        | CALLS FOR SERVICE |        |         | RESERVE<br>HOURS | Chaplain<br>Hours | > ANIMAL CONTROL < |              |                |  |
|--------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-----------------|-------------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-------|--------------|-----------------------|-------|-----|-------|--------|-------------------|--------|---------|------------------|-------------------|--------------------|--------------|----------------|--|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF |             | UCR<br>PT 1     | UCR<br>PT 2 | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC | NON-<br>TRAF          | WARN  | DUI | TOTAL | DURANT | BRYAN<br>CO       | TOTAL  | CFS     |                  |                   | CITA-<br>TIONS     | FEES<br>COLL | ADOP-<br>TIONS |  |
|        |               |      |              |                 |      |             |              |             |            |             |             |              |             |                 |             |     |       |     |                      |             |              |                 |       |              |                       |       |     |       |        |                   |        |         |                  |                   |                    |              |                |  |
| JAN    | 0             | 2    | 0            | 1               | 9    | 16          | 73           | 3           | 0          | 95          | 245         | 349          | 7           | 25              | 120         | 6   | 151   | 21  | 9                    | 36          | 9            | 2               | 56    | 422          | 62                    | 62    | 9   | 555   | 2,247  | 1,730             | 3,977  | 248.5   | 13.50            | 123               | 0                  | \$57         | 20             |  |
| FEB    | 0             | 0    | 0            | 2               | 14   | 23          | 80           | 1           | 0          | 106         | 235         | 355          | 11          | 24              | 114         | 12  | 150   | 11  | 11                   | 36          | 12           | 0               | 59    | 373          | 89                    | 96    | 14  | 572   | 1,857  | 1,443             | 3,300  | 250.0   | 28.00            | 152               | 3                  | \$162        | 21             |  |
| MAR    | 0             | 0    | 0            | 1               | 17   | 20          | 97           | 4           | 2          | 124         | 243         | 384          | 8           | 32              | 138         | 10  | 180   | 12  | 5                    | 42          | 15           | 1               | 63    | 148          | 90                    | 91    | 6   | 335   | 1,957  | 1,875             | 3,832  | 284.5   | 27.75            | 160               | 12                 | \$109        | 25             |  |
| APR    | 0             | 0    | 0            | 6               | 15   | 23          | 75           | 5           | 0          | 109         | 216         | 340          | 12          | 27              | 119         | 6   | 152   | 20  | 12                   | 32          | 13           | 0               | 57    | 163          | 70                    | 67    | 6   | 306   | 1,950  | 1,991             | 3,941  | 306.5   | 16.25            | 117               | 5                  | \$20         | 13             |  |
| MAY    | 0             | 0    | 0            | 3               | 15   | 13          | 81           | 4           | 0          | 101         | 211         | 327          | 12          | 27              | 111         | 14  | 152   | 18  | 5                    | 33          | 17           | 1               | 56    | 283          | 79                    | 78    | 9   | 449   | 2,002  | 1,967             | 3,969  | 392.0   | 21.50            | 143               | 1                  | \$17         | 15             |  |
| JUNE   | 0             | 2    | 1            | 2               | 14   | 10          | 62           | 3           | 0          | 80          | 211         | 305          | 7           | 16              | 119         | 6   | 141   | 17  | 10                   | 39          | 15           | 0               | 64    | 326          | 74                    | 117   | 10  | 527   | 2,196  | 1,984             | 4,180  | 149.0   | 5.25             | 171               | 3                  | \$0          | 27             |  |
| JULY   | 0             | 2    | 0            | 4               | 16   | 18          | 56           | 3           | 0          | 83          | 230         | 329          | 15          | 23              | 147         | 5   | 175   | 19  | 13                   | 26          | 19           | 1               | 59    | 362          | 75                    | 113   | 12  | 562   | 2,312  | 1,860             | 4,172  | 330.0   | 23.00            | 161               | 1                  | \$0          | 23             |  |
| AUG    | 0             | 0    | 0            | 3               | 5    | 11          | 72           | 0           | 0          | 86          | 253         | 344          | 7           | 19              | 151         | 4   | 174   | 19  | 12                   | 35          | 20           | 0               | 67    | 291          | 66                    | 125   | 8   | 490   | 2,353  | 1,817             | 4,170  | 212.0   | 26.25            | 139               | 1                  | \$0          | 25             |  |
| SEPT   | 0             | 1    | 0            | 5               | 17   | 12          | 62           | 6           | 0          | 86          | 268         | 371          | 15          | 19              | 148         | 8   | 175   | 18  | 8                    | 30          | 27           | 0               | 65    | 175          | 68                    | 154   | 11  | 408   | 2,045  | 1,650             | 3,695  | 233.0   | 9.25             | 157               | 2                  | \$0          | 20             |  |
| OCT    | 0             | 0    | 2            | 2               | 19   | 17          | 98           | 5           | 0          | 124         | 220         | 363          | 12          | 25              | 109         | 10  | 144   | 22  | 18                   | 39          | 13           | 0               | 70    | 250          | 53                    | 134   | 6   | 443   | 1,783  | 1,621             | 3,404  | 291.0   | 20.50            | 164               | 9                  | \$0          | 27             |  |
| NOV    | 0             | 0    | 0            | 2               | 7    | 13          | 68           | 4           | 0          | 87          | 164         | 258          | 4           | 22              | 87          | 5   | 114   | 12  | 6                    | 35          | 14           | 0               | 55    | 268          | 57                    | 165   | 2   | 492   | 1,583  | 1,743             | 3,326  | 407.0   | 14.50            | 133               | 14                 | \$0          | 31             |  |
| DEC    | 0             | 1    | 0            | 5               | 12   | 9           | 59           | 4           | 1          | 79          | 182         | 273          | 8           | 26              | 96          | 4   | 126   | 16  | 15                   | 36          | 16           | 0               | 67    | 222          | 56                    | 186   | 9   | 473   | 1,556  | 1,587             | 3,143  | 408.0   | 25.75            | 135               | 10                 | \$0          | 40             |  |
| Totals | 0             | 8    | 3            | 36              | 160  | 185         | 883          | 42          | 3          | 1,160       | 2,678       | 3,998        | 118         | 285             | 1,459       | 90  | 1,834 | 205 | 124                  | 419         | 190          | 5               | 738   | 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<br>VIOL | >>> ARRESTS <<< |       |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |       | >>> > CITATIONS < <<< |              |       |     |       | CALLS FOR SERVICE |             |        | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |                |              |                |
|--------|---------------|------|--------------|----------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-----------------|-------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-------|-----------------------|--------------|-------|-----|-------|-------------------|-------------|--------|------------------|-------------------|----------------------|----------------|--------------|----------------|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS |      | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | MISC<br>OFF | TOTAL<br>OFF |             | FEL-<br>ONIES   | MISD  | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC          | NON-<br>TRAF | WARN  | DUI | TOTAL | DURANT            | BRYAN<br>CO | TOTAL  |                  |                   | CFS                  | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>TIONS |
|        |               |      |              | 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<br>VIOL | >>> ARRESTS <<< |       |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |       | >>> > CITATIONS < <<< |              |      |     |       | CALLS FOR SERVICE |             |        | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |                |              |                |
|--------|---------------------------------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|--|-------------|--------------|-------------|-----------------|-------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-------|-----------------------|--------------|------|-----|-------|-------------------|-------------|--------|------------------|-------------------|----------------------|----------------|--------------|----------------|
|        | MUR-<br>DER                           | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF | TOTAL<br>OFF |             | FEL-<br>ONIES   | MISD  | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC          | NON-<br>TRAF | WARN | DUI | TOTAL | DURANT            | BRYAN<br>CO | TOTAL  |                  |                   | CFS                  | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>TIONS |
|        |                                       |      |              |                 |      |             |              |             |            |  |             |              |             |                 |       |     |       |     |                      |             |              |                 |       |                       |              |      |     |       |                   |             |        |                  |                   |                      |                |              |                |
| JAN    | 0                                     | 1    | 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<br>VIOL | >>> ARRESTS <<< |               |       |     | EOD   | > COLLISIONS (MVC) < |               |             |              |                 | >>> > CITATIONS < <<< |              |              |       |     | CALLS FOR SERVICE |        |             | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |       |                |              |                |
|--------|---------------------------------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|--|-------------|-------------|-----------------|---------------|-------|-----|-------|----------------------|---------------|-------------|--------------|-----------------|-----------------------|--------------|--------------|-------|-----|-------------------|--------|-------------|------------------|-------------------|----------------------|-------|----------------|--------------|----------------|
|        | MUR-<br>DER                           | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF |             | TOTAL<br>OFF    | FEL-<br>ONIES | MISD  | JUV |       | TOTAL                | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL                 | TRAF-<br>FIC | NON-<br>TRAF | WARN  | DUI | TOTAL             | DURANT | BRYAN<br>CO |                  |                   | TOTAL                | CFS   | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>TIONS |
|        |                                       |      |              |                 |      |             |              |             |            |  |             |             |                 |               |       |     |       |                      |               |             |              |                 |                       |              |              |       |     |                   |        |             |                  |                   |                      |       |                |              |                |
| JAN    | 0                                     | 1    | 0            | 7               | 9    | 11          | 55           | 3           | 0          |  | 175         | 261         | 8               | 31            | 135   | 8   | 174   | 11                   | 11            | 24          | 14           | 0               | 49                    | 225          | 37           | 213   | 12  | 487               | 1,957  | 1,672       | 3,629            | 541.0             |                      | 163   | 0              | \$342        | 28             |
| FEB    | 0                                     | 0    | 0            | 3               | 4    | 10          | 43           | 2           | 0          |  | 203         | 265         | 4               | 29            | 115   | 2   | 146   | 10                   | 8             | 27          | 12           | 0               | 47                    | 230          | 31           | 178   | 12  | 451               | 1,752  | 1,348       | 3,100            | 580.0             |                      | 181   | 2              | \$349        | 56             |
| MAR    | 0                                     | 0    | 0            | 9               | 4    | 5           | 41           | 0           | 0          |  | 194         | 253         | 6               | 36            | 143   | 5   | 184   | 10                   | 11            | 31          | 11           | 0               | 53                    | 230          | 35           | 139   | 16  | 420               | 2,044  | 1,368       | 3,412            | 570.5             |                      | 181   | 0              | \$224        | 51             |
| APR    | 0                                     | 0    | 2            | 14              | 10   | 7           | 37           | 4           | 0          |  | 210         | 284         | 16              | 34            | 169   | 6   | 209   | 10                   | 8             | 36          | 5            | 0               | 49                    | 220          | 47           | 46    | 21  | 334               | 1,907  | 1,564       | 3,471            | 697.5             |                      | 138   | 1              | \$463        | 19             |
| MAY    | 0                                     | 1    | 1            | 9               | 12   | 17          | 37           | 3           | 1          |  | 215         | 296         | 9               | 32            | 132   | 7   | 171   | 9                    | 9             | 33          | 9            | 0               | 51                    | 145          | 27           | 34    | 13  | 219               | 1,852  | 1,643       | 3,495            | 845.0             |                      | 127   | 0              | \$185        | 20             |
| JUNE   | 0                                     | 0    | 0            | 19              | 14   | 15          | 53           | 3           | 0          |  | 158         | 262         | 12              | 35            | 109   | 7   | 151   | 8                    | 12            | 34          | 11           | 0               | 57                    | 200          | 27           | 93    | 9   | 329               | 1,925  | 1,555       | 3,480            | 914.5             |                      | 164   | 1              | \$178        | 23             |
| JULY   | 0                                     | 0    | 2            | 22              | 4    | 20          | 75           | 5           | 0          |  | 239         | 367         | 11              | 44            | 151   | 25  | 220   | 13                   | 9             | 28          | 12           | 0               | 49                    | 189          | 52           | 298   | 18  | 557               | 2,176  | 1,740       | 3,916            | 591.0             |                      | 147   | 0              | \$158        | 28             |
| AUG    | 0                                     | 4    | 1            | 19              | 4    | 22          | 67           | 0           | 0          |  | 214         | 331         | 9               | 41            | 142   | 6   | 189   | 17                   | 12            | 38          | 15           | 0               | 65                    | 128          | 45           | 54    | 5   | 232               | 1,804  | 1,468       | 3,272            | 547.5             |                      | 167   | 0              | \$352        | 44             |
| SEPT   | 0                                     | 2    | 0            | 16              | 9    | 17          | 54           | 3           | 1          |  | 209         | 311         | 9               | 50            | 164   | 8   | 222   | 10                   | 14            | 39          | 17           | 0               | 70                    | 297          | 73           | 12    | 8   | 390               | 1,968  | 1,406       | 3,374            | 514.5             |                      | 177   | 1              | \$130        | 44             |
| OCT    | 0                                     | 1    | 1            | 11              | 3    | 27          | 51           | 7           | 0          |  | 215         | 316         | 9               | 35            | 172   | 8   | 215   | 22                   | 14            | 39          | 12           | 0               | 65                    | 282          | 70           | 15    | 7   | 374               | 1,708  | 1,478       | 3,186            | 722.0             |                      | 173   | 1              | \$316        | 30             |
| NOV    | 0                                     | 1    | 1            | 7               | 12   | 21          | 66           | 3           | 0          |  | 184         | 295         | 9               | 44            | 160   | 12  | 216   | 8                    | 16            | 25          | 20           | 0               | 61                    | 206          | 58           | 55    | 8   | 327               | 1,646  | 1,438       | 3,084            | 479.0             |                      | 124   | 2              | \$237        | 33             |
| DEC    | 0                                     | 1    | 1            | 7               | 6    | 22          | 56           | 3           | 0          |  | 156         | 252         | 9               | 31            | 94    | 5   | 130   | 6                    | 21            | 42          | 17           | 0               | 80                    | 132          | 31           | 37    | 5   | 205               | 1,646  | 1,395       | 3,041            | 507.0             |                      | 86    | 2              | \$20         | 15             |
| Totals | 0                                     | 11   | 9            | 143             | 91   | 194         | 635          | 36          | 2          |  | 2,372       | 3,493       | 111             | 442           | 1,686 | 99  | 2,227 | 134                  | 145           | 396         | 155          | 0               | 696                   | 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<br>VIOL | >>> ARRESTS <<< |       |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |     | >>> > CITATIONS < <<< |              |     |     |       | CALLS FOR SERVICE |             |        | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |                |              |                |
|--------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|--|-------------|--------------|-------------|-----------------|-------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-----|-----------------------|--------------|-----|-----|-------|-------------------|-------------|--------|------------------|-------------------|----------------------|----------------|--------------|----------------|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF | TOTAL<br>OFF |             | FEL-<br>ONIES   | MISD  | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES |     | TRAF-<br>FIC          | NON-<br>TRAF |     |     |       | DURANT            | BRYAN<br>CO | TOTAL  |                  |                   | CFS                  | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>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<br>VIOL | >>> ARRESTS <<< |               |       |    | EOD   | > COLLISIONS (MVC) < |       |               |             |              | >>> > CITATIONS < <<< |       |       |              |              | CALLS FOR SERVICE |        |        | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |        |             |         |       |                |              |                |
|--------|---------------|------|--------------|----------------------|----|-------------|--------------|-------------|------------|--|-------------|-------------|-----------------|---------------|-------|----|-------|----------------------|-------|---------------|-------------|--------------|-----------------------|-------|-------|--------------|--------------|-------------------|--------|--------|------------------|-------------------|----------------------|--------|-------------|---------|-------|----------------|--------------|----------------|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG SIMP |    | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF |             | TOTAL<br>OFF    | FEL-<br>ONIES |       |    |       |                      | TOTAL | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES       |       | TOTAL | TRAF-<br>FIC | NON-<br>TRAF |                   |        |        |                  |                   |                      | DURANT | BRYAN<br>CO | TOTAL   | CFS   | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>TIONS |
|        |               |      |              |                      |    |             |              |             |            |  |             |             |                 |               |       |    |       |                      |       |               |             |              |                       |       |       |              |              |                   |        |        |                  |                   |                      |        |             |         |       |                |              |                |
| JAN    | 0             | 2    | 1            | 5                    | 0  | 24          | 44           | 4           | 0          |  | 191         | 271         | 10              | 30            | 107   | 9  | 146   | 4                    | 8     | 36            | 15          | 0            | 59                    | 662   |       |              |              |                   |        | 1,961  | 1,533            | 3,494             | 385.5                |        | 215         | 0       | \$326 | 14             |              |                |
| FEB    | 0             | 1    | 0            | 14                   | 1  | 4           | 30           | 1           | 0          |  | 250         | 301         | 13              | 25            | 96    | 4  | 125   | 7                    | 11    | 38            | 17          | 0            | 66                    | 284   | 50    | 245          | 15           | 594               | 1,796  | 1,520  | 3,316            | 573.0             |                      | 188    | 3           | \$279   | 22    |                |              |                |
| MAR    | 0             | 0    | 0            | 6                    | 0  | 21          | 23           | 1           | 0          |  | 362         | 413         | 8               | 36            | 148   | 1  | 185   | 10                   | 10    | 42            | 13          | 0            | 65                    | 313   | 46    | 201          | 20           | 580               | 1,831  | 1,578  | 3,409            | 686.0             |                      | 233    | 0           | \$497   | 49    |                |              |                |
| APR    | 1             | 0    | 1            | 4                    | 14 | 16          | 30           | 3           | 1          |  | 266         | 335         | 11              | 120           | 32    | 7  | 159   | 4                    | 10    | 32            | 15          | 0            | 57                    | 588   | 45    | 155          | 9            | 797               | 2,063  | 1,581  | 3,644            | 717.0             |                      | 188    | 2           | \$421   | 26    |                |              |                |
| MAY    | 0             | 1    | 0            | 7                    | 7  | 23          | 47           | 4           | 0          |  | 238         | 327         | 12              | 23            | 145   | 3  | 171   | 4                    | 11    | 37            | 18          | 0            | 66                    | 444   | 43    | 126          | 22           | 635               | 2,000  | 1,800  | 3,800            | 466.0             |                      | 193    | 0           | \$194   | 15    |                |              |                |
| JUNE   | 0             | 0    | 0            | 7                    | 16 | 10          | 52           | 1           | 0          |  | 252         | 338         | 14              | 25            | 115   | 10 | 150   | 7                    | 6     | 27            | 6           | 0            | 39                    | 238   | 43    | 57           | 10           | 348               | 1,715  | 1,628  | 3,343            | 892.5             |                      | 205    | 0           | \$236   | 9     |                |              |                |
| JULY   | 0             | 1    | 1            | 15                   | 3  | 28          | 67           | 3           | 0          |  | 267         | 385         | 12              | 31            | 120   | 5  | 156   | 3                    | 9     | 37            | 15          | 0            | 61                    | 334   | 50    | 95           | 13           | 492               | 1,886  | 1,639  | 3,525            | 325.5             |                      | 228    | 0           | \$274   | 19    |                |              |                |
| AUG    | 0             | 0    | 0            | 18                   | 4  | 18          | 52           | 4           | 1          |  | 287         | 384         | 11              | 28            | 142   | 6  | 176   | 8                    | 11    | 33            | 14          | 0            | 58                    | 135   | 66    | 23           | 17           | 241               | 1,832  | 1,709  | 3,541            | 353.0             |                      | 209    | 0           | \$148   | 9     |                |              |                |
| SEPT   | 0             | 6    | 0            | 9                    | 6  | 34          | 27           | 5           | 1          |  | 251         | 339         | 5               | 22            | 140   | 5  | 167   | 14                   | 11    | 34            | 13          | 1            | 59                    | 134   | 51    | 33           | 14           | 232               | 1,714  | 1,494  | 3,208            | 643.5             |                      | 197    | 3           | \$382   | 24    |                |              |                |
| OCT    | 0             | 0    | 0            | 9                    | 20 | 33          | 51           | 2           | 0          |  | 269         | 384         | 6               | 53            | 208   | 4  | 265   | 6                    | 13    | 37            | 13          | 1            | 64                    | 228   | 76    | 112          | 14           | 430               | 1,865  | 1,587  | 3,452            | 672.5             |                      | 207    | 2           | \$342   | 22    |                |              |                |
| NOV    | 0             | 1    | 1            | 5                    | 13 | 16          | 39           | 2           | 0          |  | 215         | 292         | 16              | 50            | 168   | 8  | 226   | 12                   | 16    | 53            | 16          | 0            | 85                    | 530   | 38    | 115          | 20           | 703               | 1,576  | 1,624  | 3,200            | 591.5             |                      | 162    | 0           | \$351   | 37    |                |              |                |
| DEC    | 0             | 2    | 0            | 12                   | 9  | 27          | 44           | 1           | 0          |  | 288         | 383         | 6               | 49            | 158   | 6  | 213   | 8                    | 13    | 39            | 9           | 0            | 61                    | 282   | 57    | 38           | 16           | 393               | 1,569  | 1,491  | 3,060            | 707.5             |                      | 107    | 0           | \$164   | 25    |                |              |                |
| Totals | 1             | 14   | 4            | 111                  | 93 | 254         | 506          | 31          | 3          |  | 3,136       | 4,152       | 124             | 492           | 1,579 | 68 | 2,139 | 87                   | 129   | 445           | 164         | 2            | 740                   | 4,172 | 565   | 1,200        | 170          | 5,445             | 21,808 | 19,184 | 40,992           | 7,013.5           |                      | 2,332  | 10          | \$3,614 | 271   |                |              |                |



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 6/30/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Planning Commission - Draft Meeting Minutes of June 20, 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 |
|-----------------------------|------------|-------------|
| Planning Commission Minutes | Cover Memo | 7/5/2017    |

**Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday,  
June 20, 2017 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

**CALL TO ORDER:**

Planning Commission Chairman Kevin Keener called the meeting to order at 5:35pm

**INVOCATION:**

Planning Commission Member Drew Jackson offered the invocation.

**Roll Call:**

**Present:**

Keener, Kerr, Horner, Jackson

**Absent:** Whitehurst

Planning Commission Members:

**1. CONSIDERATION APPROVAL OF MINUTES**

- Planning Commission Special Meeting of June 6, 2017

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson

Nay:

Abstain:

**2. CONSIDERATION OF CASE PC2017-05**

Marty Cook reviewed PC2017-05 with the Planning Commission,

Keener: Why does this need a PUD?

Cook: By zoning regulations you can't put a duplex on 7000sqft, with a private drive; the PUD gives him a variance from some of the codes by giving all information up front, such as plat, street information, and lot size.

Jackson: aside from the private drive and lot size are there any other variances from the code

Cook: No sir it meets all set backs

Motion was made by Commission Member Whitney Kerr and seconded by Commission Member Clint Horner to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson

Nay:

Abstain

3. CONSIDERATION OF CASE PC2017-06

Marty Cook reviewed PC2017-06 with the Planning Commission,

Keener: Does this meet all requirements for parking?

Cook: Yes

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson

Nay:

Abstain

**OLD BUSINESS: None**

**NEW BUSINESS: None**

**ADJOURNMENT:**

Motion made by Commission Member Drew Jackson and seconded by Commission Member Clint Horner to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson

Nay:

Abstain:

The meeting was adjourned at 5:50pm



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 7/3/2017  
**To:** Mayor and City Council  
**From:** Marty Cook, Community Development Manager  
**Re:** Community Development Monthly Report - June 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 |
|--------------------------|------------|-------------|
| June 2017 Monthly Report | Cover Memo | 7/3/2017    |

# City of Durant

June 2017

## Community Development Department

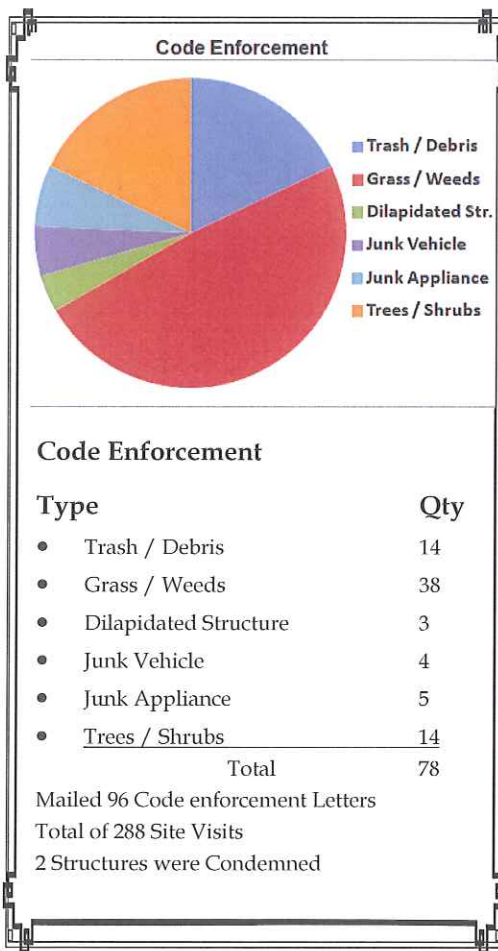
### Monthly Activity Report

#### Building / Construction Permits

| Type                                   | Qty       | Valuation          |
|--|-----------|--------------------|
| • Signs / Accessory Structures         | 7         | \$226,800          |
| • New Commercial                       | 2         | \$795,000          |
| • Commercial Alteration                | 4         | \$230,000          |
| • New Multi-Family Residential         | 1         | \$95,000           |
| • Roofing Permit                       | 10        | \$372,983          |
| • New Single Family Residential        | 6         | \$517,500          |
| • Single Family Residential Alteration | 1         | \$6,966            |
| • Demolition                           | 1         | \$3,850            |
| <b>Total:</b>                          | <b>32</b> | <b>\$2,248,099</b> |

#### Special points of interest:

We currently have 31 residential structures under construction at various stages. Most of these are Single Family Residences.



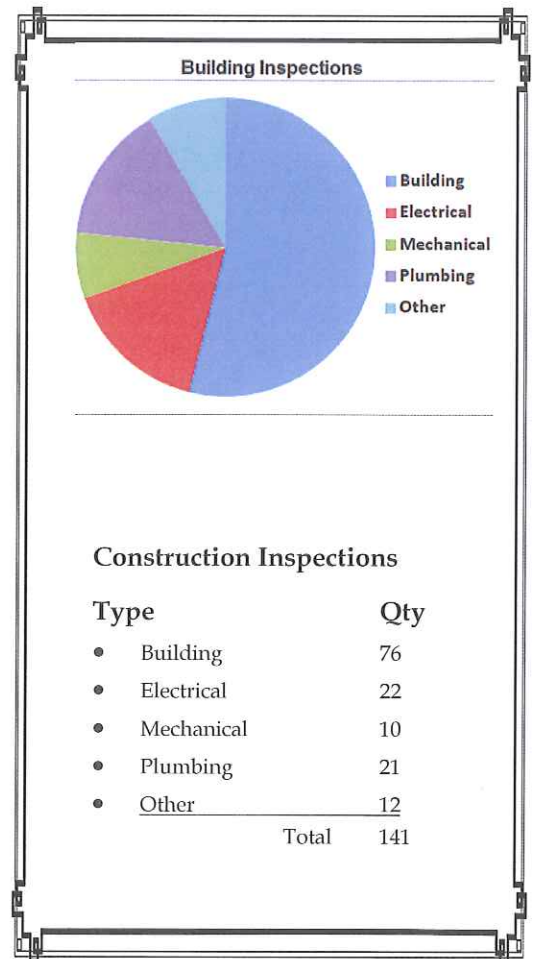
| MEP Permits          | Qty |
|----------------------|-----|
| • Electrical Permits | 13  |
| • Mechanical Permits | 10  |
| • Plumbing Permits   | 9   |

| Public Hearings       | Qty |
|-----------------------|-----|
| • Board of Adjustment | 0   |
| • Planning Commission | 3   |
| • City Council        | 2   |

Mailed 82  
Public Hearing Letters

#### Mapping / Addressing

56 Maps Printed  
18 New 911 Addresses Assigned in Bryan Co.





## Inspection Total by Month

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

## Permits Total by Month

[illegible]



June-17

## Monthly Code Report

| No. | Date       | Address           | Type of Nuisance | Decision |
|-----|------------|-------------------|------------------|----------|
| 1   | 06/02/2017 | 1405 SKYLINE      | GRASS AND WEEDS  | POSTED   |
| 2   | 06/02/2017 | 1405 SKYLINE      | TREES AND SHRUBS | POSTED   |
| 3   | 06/02/2017 | 215 POPLAR        | GRASS AND WEEDS  | POSTED   |
| 4   | 06/02/2017 | 216 POPLAR        | GRASS AND WEEDS  | POSTED   |
| 5   | 06/02/2017 | 216 POPLAR        | TRASH AND DEBRIS | POSTED   |
| 6   | 06/02/2017 | 707 W BEECH       | GRASS AND WEEDS  | POSTED   |
| 7   | 06/02/2017 | 310 N 8TH         | GRASS AND WEEDS  | POSTED   |
| 8   | 06/02/2017 | 312 N 8TH         | GRASS AND WEEDS  | POSTED   |
| 9   | 06/02/2017 | 801 N 11TH        | GRASS AND WEEDS  | POSTED   |
| 10  | 06/02/2017 | 1208 W MULBERRY   | GRASS AND WEEDS  | POSTED   |
| 11  | 06/02/2017 | 1220 W MULBERRY   | TRASH AND DEBRIS | POSTED   |
| 12  | 06/02/2017 | 1305 DALLAS       | GRASS AND WEEDS  | POSTED   |
| 13  | 06/02/2017 | 1305 DALLAS       | TRASH AND DEBRIS | POSTED   |
| 14  | 06/02/2017 | 1314 DENISON      | GRASS AND WEEDS  | POSTED   |
| 15  | 06/02/2017 | 1318 DENISON      | GRASS AND WEEDS  | POSTED   |
| 16  | 06/02/2017 | 2014 W ELM        | GRASS AND WEEDS  | POSTED   |
| 17  | 06/02/2017 | 1811 W MAIN       | GRASS AND WEEDS  | POSTED   |
| 18  | 06/02/2017 | 501 S 13TH        | TRASH AND DEBRIS | POSTED   |
| 19  | 06/02/2017 | 501 S 13TH        | JUNK VEHICLE     | POSTED   |
| 20  | 06/02/2017 | 620 W MISSISSIPPI | DILAPIDATED      | POSTED   |
| 21  | 06/02/2017 | 214 S 5TH         | GRASS AND WEEDS  | POSTED   |
| 22  | 06/02/2017 | 319 W LOUISIANA   | GRASS AND WEEDS  | POSTED   |
| 23  | 06/02/2017 | 319 W LOUISIANA   | TREES AND SHRUBS | POSTED   |
| 24  | 06/02/2017 | 402 S 2ND         | GRASS AND WEEDS  | POSTED   |
| 25  | 06/02/2017 | 402 S 2ND         | TRASH AND DEBRIS | POSTED   |
| 26  | 06/12/2017 | 1405 SKYLINE      | GRASS AND WEEDS  | 2 WK     |
| 27  | 06/12/2017 | 1405 SKYLINE      | TREES AND SHRUBS | 2 WK     |
| 28  | 06/12/2017 | 215 POPLAR        | GRASS AND WEEDS  | OWNER    |
| 29  | 06/12/2017 | 216 POPLAR        | GRASS AND WEEDS  | OWNER    |
| 30  | 06/12/2017 | 216 POPLAR        | TRASH AND DEBRIS | OWNER    |
| 31  | 06/12/2017 | 707 W BEECH       | GRASS AND WEEDS  | OWNER    |
| 32  | 06/12/2017 | 310 N 8TH         | GRASS AND WEEDS  | 3 MONTH  |
| 33  | 06/12/2017 | 312 N 8TH         | GRASS AND WEEDS  | CITY     |
| 34  | 06/12/2017 | 801 N 11TH        | GRASS AND WEEDS  | OWNER    |
| 35  | 06/12/2017 | 1208 W MULBERRY   | GRASS AND WEEDS  | CITY     |
| 36  | 06/12/2017 | 1220 W MULBERRY   | TRASH AND DEBRIS | 2 WK     |
| 37  | 06/12/2017 | 1305 DALLAS       | GRASS AND WEEDS  | OWNER    |
| 38  | 06/12/2017 | 1305 DALLAS       | TRASH AND DEBRIS | OWNER    |
| 39  | 06/12/2017 | 1314 DENISON      | GRASS AND WEEDS  | OWNER    |
| 40  | 06/12/2017 | 1318 DENISON      | GRASS AND WEEDS  | OWNER    |
| 41  | 06/12/2017 | 2014 W ELM        | GRASS AND WEEDS  | OWNER    |
| 42  | 06/12/2017 | 1811 W MAIN       | GRASS AND WEEDS  | OWNER    |
| 43  | 06/12/2017 | 501 S 13TH        | TRASH AND DEBRIS | CITY     |
| 44  | 06/12/2017 | 501 S 13TH        | JUNK VEHICLE     | CITY     |
| 45  | 06/12/2017 | 620 W MISSISSIPPI | DILAPIDATED      | 6 MONTH  |
| 46  | 06/12/2017 | 214 S 5TH         | GRASS AND WEEDS  | OWNER    |
| 47  | 06/12/2017 | 319 W LOUISIANA   | GRASS AND WEEDS  | OWNER    |
| 48  | 06/12/2017 | 319 W LOUISIANA   | TREES AND SHRUBS | OWNER    |
| 49  | 06/12/2017 | 402 S 2ND         | GRASS AND WEEDS  | OWNER    |
| 50  | 06/12/2017 | 402 S 2ND         | TRASH AND DEBRIS | OWNER    |
| 51  | 06/16/2017 | 612 W MISSISSIPPI | TRASH AND DEBRIS | POSTED   |

|     |            |                   |                  |        |
|-----|------------|-------------------|------------------|--------|
| 52  | 06/16/2017 | 612 W MISSISSIPPI | JUNK VEHICLE     | POSTED |
| 53  | 06/16/2017 | 612 W MISSISSIPPI | JUNK APPLIANCE   | POSTED |
| 54  | 06/16/2017 | 998 PARKLAND      | DILAPIDATED      | POSTED |
| 55  | 06/16/2017 | 301 MCLEAN        | GRASS AND WEEDS  | POSTED |
| 56  | 06/16/2017 | 325 MCLEAN        | GRASS AND WEEDS  | POSTED |
| 57  | 06/16/2017 | 204 NE 18TH       | GRASS AND WEEDS  | POSTED |
| 58  | 06/16/2017 | 616 N 4TH         | TRASH AND DEBRIS | POSTED |
| 59  | 06/16/2017 | 316 POPLAR        | GRASS AND WEEDS  | POSTED |
| 60  | 06/16/2017 | 507 N 7TH         | TREES ANS SHRUBS | POSTED |
| 61  | 06/16/2017 | 511 N 7TH         | TREES ANS SHRUBS | POSTED |
| 62  | 06/16/2017 | 517 N 7TH         | TREES ANS SHRUBS | POSTED |
| 63  | 06/16/2017 | 518 N 8TH         | TREES ANS SHRUBS | POSTED |
| 64  | 06/16/2017 | 309 N 7TH         | TREES ANS SHRUBS | POSTED |
| 65  | 06/16/2017 | 512 N 8TH         | TREES ANS SHRUBS | POSTED |
| 66  | 06/16/2017 | 704 BEECH         | GRASS AND WEEDS  | POSTED |
| 67  | 06/16/2017 | 704 BEECH         | TREES ANS SHRUBS | POSTED |
| 68  | 06/16/2017 | 1003 W EVERGREEN  | TREES ANS SHRUBS | POSTED |
| 69  | 06/16/2017 | 820 N 11TH        | TRAVEL TRAILER   | POSTED |
| 70  | 06/16/2017 | 1415 WENDELL      | GRASS AND WEEDS  | POSTED |
| 71  | 06/16/2017 | 1409 WENDELL      | GRASS AND WEEDS  | POSTED |
| 72  | 06/16/2017 | 1401 WENDELL      | GRASS AND WEEDS  | POSTED |
| 73  | 06/16/2017 | 2010 FOUR SEASONS | GRASS AND WEEDS  | POSTED |
| 74  | 06/16/2017 | 1018 BROOKLINE    | TRASH AND DEBRIS | POSTED |
| 75  | 06/16/2017 | 1018 BROOKLINE    | JUNK VEHICLE     | POSTED |
| 76  | 06/16/2017 | 1018 BROOKLINE    | STORAGE BLDG     | POSTED |
| 77  | 06/16/2017 | 102 SANDPIPER     | JUNK VEHICLE     | POSTED |
| 78  | 06/16/2017 | 206 SANDPIPER     | TRASH AND DEBRIS | POSTED |
| 79  | 06/16/2017 | 206 SANDPIPER     | JUNK APPLIANCE   | POSTED |
| 80  | 06/16/2017 | 223 S 14TH        | TRASH AND DEBRIS | POSTED |
| 81  | 06/16/2017 | 223 S 14TH        | JUNK APPLIANCE   | POSTED |
| 82  | 06/16/2017 | 307 S 12TH        | TRASH AND DEBRIS | POSTED |
| 83  | 06/16/2017 | 307 S 12TH        | JUNK APPLIANCE   | POSTED |
| 84  | 06/26/2017 | 612 W MISSISSIPPI | TRASH AND DEBRIS | 2 WK   |
| 85  | 06/26/2017 | 612 W MISSISSIPPI | JUNK VEHICLE     | 2 WK   |
| 86  | 06/26/2017 | 612 W MISSISSIPPI | JUNK APPLIANCE   | 2 WK   |
| 87  | 06/26/2017 | 998 PARKLAND      | DILAPIDATED      | 2 WK   |
| 88  | 06/26/2017 | 301 MCLEAN        | GRASS AND WEEDS  | OWNER  |
| 89  | 06/26/2017 | 325 MCLEAN        | GRASS AND WEEDS  | CITY   |
| 90  | 06/26/2017 | 204 NE 18TH       | GRASS AND WEEDS  | OWNER  |
| 91  | 06/26/2017 | 616 N 4TH         | TRASH AND DEBRIS | CITY   |
| 92  | 06/26/2017 | 316 POPLAR        | GRASS AND WEEDS  | OWNER  |
| 93  | 06/26/2017 | 507 N 7TH         | TREES ANS SHRUBS | OWNER  |
| 94  | 06/26/2017 | 511 N 7TH         | TREES ANS SHRUBS | OWNER  |
| 95  | 06/26/2017 | 517 N 7TH         | TREES ANS SHRUBS | OWNER  |
| 96  | 06/26/2017 | 518 N 8TH         | TREES ANS SHRUBS | OWNER  |
| 97  | 06/26/2017 | 309 N 7TH         | TREES ANS SHRUBS | OWNER  |
| 98  | 06/26/2017 | 512 N 8TH         | TREES ANS SHRUBS | OWNER  |
| 99  | 06/26/2017 | 704 BEECH         | GRASS AND WEEDS  | OWNER  |
| 100 | 06/26/2017 | 704 BEECH         | TREES ANS SHRUBS | OWNER  |
| 101 | 06/26/2017 | 1003 W EVERGREEN  | TREES ANS SHRUBS | 2 WK   |
| 102 | 06/26/2017 | 820 N 11TH        | TRAVEL TRAILER   | OWNER  |
| 103 | 06/26/2017 | 1415 WENDELL      | GRASS AND WEEDS  | 10 DAY |
| 104 | 06/26/2017 | 1409 WENDELL      | GRASS AND WEEDS  | OWNER  |
| 105 | 06/26/2017 | 1401 WENDELL      | GRASS AND WEEDS  | OWNER  |
| 106 | 06/26/2017 | 2010 FOUR SEASONS | GRASS AND WEEDS  | CITY   |

|     |            |                         |                  |        |
|-----|------------|-------------------------|------------------|--------|
| 107 | 06/26/2017 | 1018 BROOKLINE          | TRASH AND DEBRIS | OWNER  |
| 108 | 06/26/2017 | 1018 BROOKLINE          | JUNK VEHICLE     | 2 WK   |
| 109 | 06/26/2017 | 1018 BROOKLINE          | STORAGE BLDG     | 30 DAY |
| 110 | 06/26/2017 | 102 SANDPIPER           | JUNK VEHICLE     | OWNER  |
| 111 | 06/26/2017 | 206 SANDPIPER           | TRASH AND DEBRIS | OWNER  |
| 112 | 06/26/2017 | 206 SANDPIPER           | JUNK APPLIANCE   | OWNER  |
| 113 | 06/26/2017 | 223 S 14TH              | TRASH AND DEBRIS | CITY   |
| 114 | 06/26/2017 | 223 S 14TH              | JUNK APPLIANCE   | CITY   |
| 115 | 06/26/2017 | 307 S 12TH              | TRASH AND DEBRIS | CITY   |
| 116 | 06/26/2017 | 307 S 12TH              | JUNK APPLIANCE   | CITY   |
| 117 | 06/30/2017 | 517 N 3RD               | GRASS AND WEEDS  | POSTED |
| 118 | 06/30/2017 | 804 N 6TH               | GRASS AND WEEDS  | POSTED |
| 119 | 06/30/2017 | 804 N 6TH               | TRASH AND DEBRIS | POSTED |
| 120 | 06/30/2017 | 1010 W EVERGREEN        | GRASS AND WEEDS  | POSTED |
| 121 | 06/30/2017 | 1010 W EVERGREEN        | TRASH AND DEBRIS | POSTED |
| 122 | 06/30/2017 | 1010 W EVERGREEN        | TREES ANS SHRUBS | POSTED |
| 123 | 06/30/2017 | 1010 W EVERGREEN        | JUNK APPLIANCE   | POSTED |
| 124 | 06/30/2017 | 1010 W EVERGREEN        | DILAPIDATED      | POSTED |
| 125 | 06/30/2017 | 1110 W ELM              | GRASS AND WEEDS  | POSTED |
| 126 | 06/30/2017 | 803 N WASHINGTON        | GRASS AND WEEDS  | POSTED |
| 127 | 06/30/2017 | 1406 CHUCKWA            | GRASS AND WEEDS  | POSTED |
| 128 | 06/30/2017 | 1406 CHUCKWA            | TREES ANS SHRUBS | POSTED |
| 129 | 06/30/2017 | 1526 REMINGTON W CIRCLE | GRASS AND WEEDS  | POSTED |
| 130 | 06/30/2017 | 1407 W ARKANSAS         | TREES ANS SHRUBS | POSTED |
| 131 | 06/30/2017 | 527 S 14TH              | GRASS AND WEEDS  | POSTED |
| 132 | 06/30/2017 | 527 S 14TH              | TREES ANS SHRUBS | POSTED |
| 133 | 06/30/2017 | 601 S 9TH               | TRASH AND DEBRIS | POSTED |
| 134 | 06/30/2017 | 323 S 6TH               | GRASS AND WEEDS  | POSTED |
| 135 | 06/30/2017 | 610 W ALABAMA           | GRASS AND WEEDS  | POSTED |
| 136 | 06/30/2017 | 522 S 5TH               | GRASS AND WEEDS  | POSTED |
| 137 | 06/30/2017 | 519 S 5TH               | GRASS AND WEEDS  | POSTED |
| 138 | 06/30/2017 | 509 W MISSISSIPPI       | GRASS AND WEEDS  | POSTED |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

| PROJECT | ISSUE DATE | NAME                       | LOCATION                    | CONTRACTOR | DESCRIPTION              | PROJ TYPE |
|---------|------------|----------------------------|-----------------------------|------------|--------------------------|-----------|
| SEGMENT | SEGMENT DT | DESCRIPTION                | BUILDING CODE               | SEG. CONT. | VALUATION                | FEE       |
| -----   |            |                            |                             |            |                          |           |
| 027557  | 6/02/2017  | HOUSER, RALPH              | 1435 UNIVERSITY             | OWNER      | ICE MACHINE PERMIT       | BLDG      |
| BLDG    | 6/02/2017  | NEW BUILDING PERMIT        | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 1,000.00                 | 79.00     |
| 027558  | 6/05/2017  | STATEWIDE ROOFING          | 1708 LAHOMA CIR             | OWNER      | RES ROOF PERMIT          | BLDG      |
| BLDG    | 6/05/2017  | NEW BUILDING PERMIT        | SFRA - SINGLE FAMILY RESIDE | OWNER      | 6,966.00                 | 79.00     |
| 027560  | 6/06/2017  | SPARROW CONSTRUCTION LLC   | 409 N 4TH AVE               | OWNER      | ROOF HOME PERMIT         | BLDG      |
| BLDG    | 6/06/2017  | NEW BUILDING PERMIT        | ROOF - ROOFING PERMIT       | OWNER      | 16,415.00                | 79.00     |
| 027561  | 6/06/2017  | ABEL ALEMAN ROOFING        | 410 W TENNESSEE ST          | OWNER      | ROOF PERMIT              | BLDG      |
| BLDG    | 6/06/2017  | NEW BUILDING PERMIT        | ROOF - ROOFING PERMIT       | OWNER      | 3,600.00                 | 79.00     |
| 027562  | 6/06/2017  | REYNOLDS CONSTRUCTION      | 372 BRYAN DR 104            | OWNER      | REMODEL COMM PERMIT      | BLDG      |
| BLDG    | 6/06/2017  | NEW BUILDING PERMIT        | CA - COMMERCIAL ALTERATION  | OWNER      | 50,000.00                | 504.00    |
| 027565  | 6/07/2017  | TOWNSEND, TERESA J         | 1410 LAVOLA ST              | OWNER      | RES STORM SHELTER PERMIT | BLDG      |
| BLDG    | 6/07/2017  | NEW BUILDING PERMIT        | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 2,500.00                 | 79.00     |
| 027566  | 6/08/2017  | ALL SEASONS CONTRACTING    | 1416 W ELM ST               | OWNER      | ROOF HOME PERMIT         | BLDG      |
| BLDG    | 6/08/2017  | NEW BUILDING PERMIT        | ROOF - ROOFING PERMIT       | OWNER      | 10,000.00                | 79.00     |
| 027567  | 6/08/2017  | ALL SEASONS CONTRACTING    | 1418 W ELM ST               | OWNER      | ROOF HOME PERMIT         | BLDG      |
| BLDG    | 6/08/2017  | NEW BUILDING PERMIT        | ROOF - ROOFING PERMIT       | OWNER      | 5,000.00                 | 79.00     |
| 027569  | 6/15/2017  | C & J ROOFING              | 1309 FOUR SEASONS DR        | OWNER      | NEW ROOF PERMIT          | BLDG      |
| BLDG    | 6/15/2017  | NEW BUILDING PERMIT        | ROOF - ROOFING PERMIT       | OWNER      | 4,500.00                 | 79.00     |
| 027572  | 6/15/2017  | BULLARD DENTEL             | 901 N 49TH AVE              | OWNER      | NEW COMMERCIAL PERMIT    | BLDG      |
| BLDG    | 6/15/2017  | NEW BUILDING PERMIT        | C - COMMERCIAL              | OWNER      | 675,000.00               | 1,004.00  |
| 027577  | 6/15/2017  | HUYNH, DAN                 | 127 W MAIN ST               | OWNER      | COM REMODEL PERMIT       | BLDG      |
| BLDG    | 6/15/2017  | NEW BUILDING PERMIT        | CA - COMMERCIAL ALTERATION  | OWNER      | 10,000.00                | 504.00    |
| 027582  | 6/16/2017  | CITY OF DURANT-COM DEV     | 801 S 2ND AVE               | OWNER      | DEMO PERMIT              | BLDG      |
| BLDG    | 6/16/2017  | NEW BUILDING PERMIT        | DEMO - DEMOLITION           | OWNER      | 3,850.00                 | 0.00      |
| 027583  | 6/19/2017  | WINGFIELD, STEVE P         | 503 W MAIN                  | OWNER      | COMM REMODEL PERMIT      | BLDG      |
| BLDG    | 6/19/2017  | NEW BUILDING PERMIT        | CA - COMMERCIAL ALTERATION  | OWNER      | 10,000.00                | 504.00    |
| 027584  | 6/19/2017  | US SIGN AND SCREENPRINTING | 112 WILSON                  | OWNER      | SIGN MODIFICATION PERMIT | BLDG      |
| BLDG    | 6/19/2017  | NEW BUILDING PERMIT        | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 5,500.00                 | 79.00     |
| 027585  | 6/19/2017  | US SIGN AND SCREENPRINTING | 1506 N 7TH APT 112          | OWNER      | SIGN MODIFICATION PERMIT | BLDG      |
| BLDG    | 6/19/2017  | NEW BUILDING PERMIT        | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 4,500.00                 | 79.00     |
| 027586  | 6/19/2017  | THE SIGN DEPOT             | 2424 W MAIN                 | OWNER      | REMODEL SIGN PERMIT      | BLDG      |
| BLDG    | 6/19/2017  | NEW BUILDING PERMIT        | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 3,300.00                 | 79.00     |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

| PROJECT | ISSUE DATE | NAME                        | LOCATION                    | CONTRACTOR | DESCRIPTION             | PROJ TYPE |
|---------|------------|-----------------------------|-----------------------------|------------|-------------------------|-----------|
| SEGMENT | SEGMENT DT | DESCRIPTION                 | BUILDING CODE               | SEG. CONT. | VALUATION               | FEE       |
| -----   |            |                             |                             |            |                         |           |
| 027587  | 6/20/2017  | WAL-MART STORES INC 01-0975 | 3712 W MAIN                 | OWNER      | COMM. ROOF PERMIT       | BLDG      |
| BLDG    | 6/20/2017  | NEW BUILDING PERMIT         | ROOF - ROOFING PERMIT       | OWNER      | 307,468.00              | 154.00    |
|         |            |                             |                             |            |                         |           |
| 027595  | 6/23/2017  | SUNVIEW HOMES LLP           | 715 N 12TH AVE              | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/23/2017  | NEW BUILDING PERMIT         | SFR - SINGLE FAMILY RESIDEN | OWNER      | 62,500.00               | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027600  | 6/23/2017  | SUNVIEW HOMES LLP           | 1005 N 5TH AVE              | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/23/2017  | NEW BUILDING PERMIT         | SFR - SINGLE FAMILY RESIDEN | OWNER      | 77,500.00               | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027605  | 6/23/2017  | SUNVIEW HOMES LLP           | 1011 N 3RD                  | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/23/2017  | NEW BUILDING PERMIT         | SFR - SINGLE FAMILY RESIDEN | OWNER      | 77,500.00               | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027610  | 6/23/2017  | SUNVIEW HOMES LLP           | 1003 W TEXAS ST             | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/23/2017  | NEW BUILDING PERMIT         | MFR - MULTI FAMILY RESIDENT | OWNER      | 95,000.00               | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027615  | 6/23/2017  | SUNVIEW HOMES LLP           | 1231 FOUR SEASONS           | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/23/2017  | NEW BUILDING PERMIT         | SFR - SINGLE FAMILY RESIDEN | OWNER      | 95,000.00               | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027622  | 6/27/2017  | WARREN ROOPING              | 1402 DALLAS                 | OWNER      | NEW ROOF PERMIT         | BLDG      |
| BLDG    | 6/27/2017  | NEW BUILDING PERMIT         | ROOF - ROOFING PERMIT       | OWNER      | 5,000.00                | 79.00     |
|         |            |                             |                             |            |                         |           |
| 027623  | 6/27/2017  | MARLOW CONSTRUCTION         | 324 N WASHINGTON AVE        | OWNER      | ACCES. STRUCTURE PERMIT | BLDG      |
| BLDG    | 6/27/2017  | NEW BUILDING PERMIT         | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 10,000.00               | 79.00     |
|         |            |                             |                             |            |                         |           |
| 027624  | 6/27/2017  | LOWERY COMPANY LLC          | 5024 WEST HWY 70            | OWNER      | NEW SIGN PERMIT         | BLDG      |
| BLDG    | 6/27/2017  | NEW BUILDING PERMIT         | ACCS - SIGNS/ACCESSORY STRU | OWNER      | 200,000.00              | 204.00    |
|         |            |                             |                             |            |                         |           |
| 027626  | 6/28/2017  | FOREVER EXTERIORS           | 1317 DALLAS                 | OWNER      | ROOF PERMIT             | BLDG      |
| BLDG    | 6/28/2017  | NEW BUILDING PERMIT         | ROOF - ROOFING PERMIT       | OWNER      | 9,000.00                | 79.00     |
|         |            |                             |                             |            |                         |           |
| 027627  | 6/28/2017  | SUNVIEW DEVELOPMENT         | 857 ANNA'S WAY              | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/28/2017  | NEW BUILDING PERMIT         | SFR - SINGLE FAMILY RESIDEN | OWNER      | 95,000.00               | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027633  | 6/29/2017  | D & R BUILDERS              | 3533 OVERLAND DR            | OWNER      | NEW HOME PERMIT         | BLDG      |
| BLDG    | 6/29/2017  | NEW BUILDING PERMIT         | SFR - SINGLE FAMILY RESIDEN | OWNER      | 110,000.00              | 1,254.00  |
|         |            |                             |                             |            |                         |           |
| 027638  | 6/30/2017  | ABIDE HOMES                 | 2404 BRIARWOOD AVE          | OWNER      | ROOF HOME PERMIT        | BLDG      |
| BLDG    | 6/30/2017  | NEW BUILDING PERMIT         | ROOF - ROOFING PERMIT       | OWNER      | 8,000.00                | 79.00     |
|         |            |                             |                             |            |                         |           |
| 027639  | 6/30/2017  | MILLS, DEBBIE               | 1301 N 1ST AVE              | OWNER      | COMM REMODEL PERMIT     | BLDG      |
| BLDG    | 6/30/2017  | NEW BUILDING PERMIT         | CA - COMMERCIAL ALTERATION  | OWNER      | 160,000.00              | 504.00    |
|         |            |                             |                             |            |                         |           |
| 027640  | 6/30/2017  | DANWELL PROPERTIES          | 3651 N WASHINGTON           | OWNER      | NEW COMM PERMIT         | BLDG      |
| BLDG    | 6/30/2017  | NEW BUILDING PERMIT         | C - COMMERCIAL              | OWNER      | 120,000.00              | 1,004.00  |
|         |            |                             |                             |            |                         |           |
| 027642  | 6/30/2017  | ALL SEASONS CONTRACTING     | 1318 LENORE ST              | OWNER      | ROOF HOME PERMIT        | BLDG      |
| BLDG    | 6/30/2017  | NEW BUILDING PERMIT         | ROOF - ROOFING PERMIT       | OWNER      | 4,000.00                | 79.00     |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

| PROJECT | ISSUE DATE | NAME        | LOCATION      | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-------------|---------------|------------|-------------|-----------|
| SEGMENT | SEGMENT DT | DESCRIPTION | BUILDING CODE | SEG. CONT. | VALUATION   | FEE       |

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|                |                     |    |  |            |              |      |           |
|----------------|---------------------|----|--|------------|--------------|------|-----------|
| *** TOTALS *** | NUMBER OF PROJECTS: | 32 |  | VALUATION: | 2,248,099.00 | FEE: | 14,424.00 |
|----------------|---------------------|----|--|------------|--------------|------|-----------|

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

## \*\*\* SEGMENT RECAP \*\*\*

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION    | FEE       |
|-------------------------------|---------------|--------------|-----------|
| BLDG - NEW BUILDING PERMIT    | 32            | 2,248,099.00 | 14,424.00 |
| *** TOTALS ***                | 32            | 2,248,099.00 | 14,424.00 |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

## \*\*\* BUILDING CODE RECAP \*\*\*

| BUILDING CODE - DESCRIPTION                 | # OF PROJECTS | # OF SEGMENTS | VALUATION    | FEES      |
|---|---------------|---------------|--------------|-----------|
| ACCS - SIGNS/ACCESSORY STRUCTURES           | 7             | 7             | 226,800.00   | 678.00    |
| C - COMMERCIAL                              | 2             | 2             | 795,000.00   | 2,008.00  |
| CA - COMMERCIAL ALTERATION                  | 4             | 4             | 230,000.00   | 2,016.00  |
| DEMO - DEMOLITION                           | 1             | 1             | 3,850.00     | 0.00      |
| MFR - MULTI FAMILY RESIDENTIAL              | 1             | 1             | 95,000.00    | 1,254.00  |
| ROOF - ROOFING PERMIT                       | 10            | 10            | 372,983.00   | 865.00    |
| SFR - SINGLE FAMILY RESIDENTIAL             | 6             | 6             | 517,500.00   | 7,524.00  |
| SFRA - SINGLE FAMILY RESIDENTIAL ALTERATION | 1             | 1             | 6,966.00     | 79.00     |
| *** TOTALS ***                              | 32            | 32            | 2,248,099.00 | 14,424.00 |



PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

| PROJECT | ISSUE DATE | NAME                  | LOCATION                    | CONTRACTOR | DESCRIPTION                 | PROJ TYPE |
|---------|------------|-----------------------|-----------------------------|------------|-----------------------------|-----------|
| SEGMENT | SEGMENT DT | DESCRIPTION           | BUILDING CODE               | SEG. CONT. | VALUATION                   | FEE       |
| -----   |            |                       |                             |            |                             |           |
| 027556  | 6/01/2017  | LEWIS ELECTRIC        | 1415 WENDELL DR             | OWNER      | CHANGE OUT ELECTRIC PERMIT  | ELEC      |
| ELEC    | 6/01/2017  | NEW ELECTRIC PERMIT   | SFRA - SINGLE FAMILY RESIDE | OWNER      | 1.00                        | 54.00     |
|         |            |                       |                             |            |                             |           |
| 027563  | 6/06/2017  | CRAWFORD ELECTRIC     | 114 S 2ND AVE               | OWNER      | NEW ELECTRIC PERMIT         | ELEC      |
| ELEC    | 6/06/2017  | NEW ELECTRIC PERMIT   | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 144.00    |
|         |            |                       |                             |            |                             |           |
| 027564  | 6/07/2017  | HUNTER HEAT AND AIR   | 2403 W MAIN                 | OWNER      | COM CHANGE OUT MECH PERMIT  | MECH      |
| MECH    | 6/07/2017  | NEW MECHANICAL PERMIT | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 54.00     |
|         |            |                       |                             |            |                             |           |
| 027568  | 6/08/2017  | LAMBERT MECHANICAL    | 1400 W MAIN ST              | OWNER      | COM MECH CHANGE OUT PERMIT  | MECH      |
| MECH    | 6/08/2017  | NEW MECHANICAL PERMIT | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 54.00     |
|         |            |                       |                             |            |                             |           |
| 027571  | 6/15/2017  | BIG GAME ELECTRIC     | 705 E ARKANSAS ST           | OWNER      | REMODEL ELECTRIC PERMIT     | ELEC      |
| ELEC    | 6/15/2017  | NEW ELECTRIC PERMIT   | SFRA - SINGLE FAMILY RESIDE | OWNER      | 1.00                        | 54.00     |
|         |            |                       |                             |            |                             |           |
| 027578  | 6/15/2017  | HALL, GARY            | 503 W MAIN                  | OWNER      | COM REMODEL ELECTRIC PERMIT | ELEC      |
| ELEC    | 6/15/2017  | NEW ELECTRIC PERMIT   | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 69.00     |
|         |            |                       |                             |            |                             |           |
| 027580  | 6/16/2017  | BLACKBURN PLUMBING    | 501 W MAIN ST               | OWNER      | REMODEL COMM PLUMBING PERMI | PLUMB     |
| PLUMB   | 6/16/2017  | NEW PLUMBING PERMIT   | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 94.00     |
|         |            |                       |                             |            |                             |           |
| 027588  | 6/20/2017  | JACKSON, STEPHEN      | 1914 HWY 70 E               | OWNER      | MECHANICAL MODIFICATION PER | MECH      |
| MECH    | 6/20/2017  | NEW MECHANICAL PERMIT | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 54.00     |
|         |            |                       |                             |            |                             |           |
| 027589  | 6/22/2017  | CLARKS PLUMBING       | 372 BRYAN DR 104            | OWNER      | REMODEL PLUMBING PERMIT     | PLUMB     |
| PLUMB   | 6/22/2017  | NEW PLUMBING PERMIT   | CA - COMMERCIAL ALTERATION  | OWNER      | 1.00                        | 184.00    |
|         |            |                       |                             |            |                             |           |
| 027597  | 6/23/2017  | TOP TECH              | 715 N 12TH AVE              | OWNER      | NEW MECHANICAL PERMIT       | MECH      |
| MECH    | 6/23/2017  | NEW MECHANICAL PERMIT | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |
|         |            |                       |                             |            |                             |           |
| 027598  | 6/23/2017  | AMERICAN ELEC         | 715 N 12TH AVE              | OWNER      | NEW ELECTRIC PERMIT         | ELEC      |
| ELEC    | 6/23/2017  | NEW ELECTRIC PERMIT   | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |
|         |            |                       |                             |            |                             |           |
| 027599  | 6/23/2017  | KD PLUMBING           | 715 N 12TH AVE              | OWNER      | NEW PLUMBING PERMIT         | PLUMB     |
| PLUMB   | 6/23/2017  | NEW PLUMBING PERMIT   | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |
|         |            |                       |                             |            |                             |           |
| 027602  | 6/23/2017  | TOP TECH              | 1005 N 5TH AVE              | OWNER      | NEW MECHANICAL PERMIT       | MECH      |
| MECH    | 6/23/2017  | NEW MECHANICAL PERMIT | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |
|         |            |                       |                             |            |                             |           |
| 027603  | 6/23/2017  | AMERICAN ELEC         | 1005 N 5TH AVE              | OWNER      | NEW ELECTRIC PERMIT         | ELEC      |
| ELEC    | 6/23/2017  | NEW ELECTRIC PERMIT   | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |
|         |            |                       |                             |            |                             |           |
| 027604  | 6/23/2017  | KD PLUMBING           | 1005 N 5TH AVE              | OWNER      | NEW PLUMBING PERMIT         | PLUMB     |
| PLUMB   | 6/23/2017  | NEW PLUMBING PERMIT   | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |
|         |            |                       |                             |            |                             |           |
| 027607  | 6/23/2017  | TOP TECH              | 1011 N 3RD                  | OWNER      | NEW MECHANICAL PERMIT       | MECH      |
| MECH    | 6/23/2017  | NEW MECHANICAL PERMIT | SFR - SINGLE FAMILY RESIDEN | OWNER      | 1.00                        | 4.00      |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

| PROJECT<br>SEGMENT | ISSUE DATE<br>SEGMENT DT | NAME<br>DESCRIPTION                          | LOCATION<br>BUILDING CODE                        | CONTRACTOR<br>SEG. CONT. | DESCRIPTION<br>VALUATION      | PROJ TYPE<br>FEE |
|--------------------|--------------------------|--|--|--------------------------|-------------------------------|------------------|
| 027608<br>ELEC     | 6/23/2017<br>6/23/2017   | AMERICAN ELEC<br>NEW ELECTRIC PERMIT         | 1011 N 3RD<br>SFR - SINGLE FAMILY RESIDEN        | OWNER<br>OWNER           | NEW ELECTRIC PERMIT<br>1.00   | ELEC<br>4.00     |
| 027609<br>PLUMB    | 6/23/2017<br>6/23/2017   | KD PLUMBING<br>NEW PLUMBING PERMIT           | 1011 N 3RD<br>SFR - SINGLE FAMILY RESIDEN        | OWNER<br>OWNER           | NEW PLUMBING PERMIT<br>1.00   | PLUMB<br>4.00    |
| 027612<br>MECH     | 6/23/2017<br>6/23/2017   | TOP TECH<br>NEW MECHANICAL PERMIT            | 1003 W TEXAS ST<br>SFR - SINGLE FAMILY RESIDEN   | OWNER<br>OWNER           | NEW MECHANICAL PERMIT<br>1.00 | MECH<br>4.00     |
| 027613<br>ELEC     | 6/23/2017<br>6/23/2017   | AMERICAN ELEC<br>NEW ELECTRIC PERMIT         | 1003 W TEXAS ST<br>SFR - SINGLE FAMILY RESIDEN   | OWNER<br>OWNER           | NEW ELECTRIC PERMIT<br>1.00   | ELEC<br>4.00     |
| 027614<br>PLUMB    | 6/23/2017<br>6/23/2017   | KD PLUMBING<br>NEW PLUMBING PERMIT           | 1003 W TEXAS ST<br>SFR - SINGLE FAMILY RESIDEN   | OWNER<br>OWNER           | NEW PLUMBING PERMIT<br>1.00   | PLUMB<br>4.00    |
| 027617<br>MECH     | 6/23/2017<br>6/23/2017   | TOP TECH<br>NEW MECHANICAL PERMIT            | 1231 FOUR SEASONS<br>SFR - SINGLE FAMILY RESIDEN | OWNER<br>OWNER           | NEW MECHANICAL PERMIT<br>1.00 | MECH<br>4.00     |
| 027618<br>ELEC     | 6/23/2017<br>6/23/2017   | AMERICAN ELEC<br>NEW ELECTRIC PERMIT         | 1231 FOUR SEASONS<br>SFR - SINGLE FAMILY RESIDEN | OWNER<br>OWNER           | NEW ELECTRIC PERMIT<br>1.00   | ELEC<br>4.00     |
| 027619<br>PLUMB    | 6/23/2017<br>6/23/2017   | KD PLUMBING<br>NEW PLUMBING PERMIT           | 1231 FOUR SEASONS<br>SFR - SINGLE FAMILY RESIDEN | OWNER<br>OWNER           | NEW PLUMBING PERMIT<br>1.00   | PLUMB<br>4.00    |
| 027620<br>ELEC     | 6/26/2017<br>6/26/2017   | LEWIS ELECTRIC<br>NEW ELECTRIC PERMIT        | 372 BRYAN DR 104<br>CA - COMMERCIAL ALTERATION   | OWNER<br>OWNER           | NEW ELECTRIC PERMIT<br>1.00   | ELEC<br>154.00   |
| 027625<br>ELEC     | 6/28/2017<br>6/28/2017   | BIG GAME ELECTRIC<br>NEW ELECTRIC PERMIT     | 812 W LOCUST ST<br>CA - COMMERCIAL ALTERATION    | OWNER<br>OWNER           | AD ON ELECTRIC PERMIT<br>1.00 | ELEC<br>104.00   |
| 027629<br>MECH     | 6/28/2017<br>6/28/2017   | TOP TECH<br>NEW MECHANICAL PERMIT            | 857 ANNA'S WAY<br>SFR - SINGLE FAMILY RESIDEN    | OWNER<br>OWNER           | NEW MECHANICAL PERMIT<br>1.00 | MECH<br>4.00     |
| 027630<br>ELEC     | 6/28/2017<br>6/28/2017   | AMERICAN ELEC<br>NEW ELECTRIC PERMIT         | 857 ANNA'S WAY<br>SFR - SINGLE FAMILY RESIDEN    | OWNER<br>OWNER           | NEW ELECTRIC PERMIT<br>1.00   | ELEC<br>4.00     |
| 027631<br>PLUMB    | 6/28/2017<br>6/28/2017   | KD PLUMBING<br>NEW PLUMBING PERMIT           | 857 ANNA'S WAY<br>SFR - SINGLE FAMILY RESIDEN    | OWNER<br>OWNER           | NEW PLUMBING PERMIT<br>1.00   | PLUMB<br>4.00    |
| 027635<br>MECH     | 6/29/2017<br>6/29/2017   | ADVANCED COOLING<br>NEW MECHANICAL PERMIT    | 3533 OVERLAND DR<br>SFR - SINGLE FAMILY RESIDEN  | OWNER<br>OWNER           | NEW MECHANICAL PERMIT<br>1.00 | MECH<br>4.00     |
| 027636<br>ELEC     | 6/29/2017<br>6/29/2017   | DINSMORE CONSTRUCTION<br>NEW ELECTRIC PERMIT | 3533 OVERLAND DR<br>SFR - SINGLE FAMILY RESIDEN  | OWNER<br>OWNER           | NEW ELECTRIC PERMIT<br>0.00   | ELEC<br>4.00     |
| 027637<br>PLUMB    | 6/29/2017<br>6/29/2017   | BLACKBURN PLUMBING<br>NEW PLUMBING PERMIT    | 3533 OVERLAND DR<br>SFR - SINGLE FAMILY RESIDEN  | OWNER<br>OWNER           | NEW PLUMBING PERMIT<br>1.00   | PLUMB<br>4.00    |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

| PROJECT | ISSUE DATE | NAME        | LOCATION      | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-------------|---------------|------------|-------------|-----------|
| SEGMENT | SEGMENT DT | DESCRIPTION | BUILDING CODE | SEG. CONT. | VALUATION   | FEE       |

|                |                     |    |  |            |       |      |          |
|----------------|---------------------|----|--|------------|-------|------|----------|
| *** TOTALS *** | NUMBER OF PROJECTS: | 32 |  | VALUATION: | 31.00 | FEE: | 1,103.00 |
|----------------|---------------------|----|--|------------|-------|------|----------|

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

## \*\*\* SEGMENT RECAP \*\*\*

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION | FEE      |
|-------------------------------|---------------|-----------|----------|
| ELEC - NEW ELECTRIC PERMIT    | 13            | 12.00     | 607.00   |
| MECH - NEW MECHANICAL PERMIT  | 10            | 10.00     | 190.00   |
| PLUMB - NEW PLUMBING PERMIT   | 9             | 9.00      | 306.00   |
| *** TOTALS ***                | 32            | 31.00     | 1,103.00 |

PROJECTS: All

APPLIED DATES: 6/01/2017 THRU 99/99/9999

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

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

STATUS: ALL

## \*\*\* BUILDING CODE RECAP \*\*\*

| BUILDING CODE - DESCRIPTION                 | # OF PROJECTS | # OF SEGMENTS | VALUATION | FEES     |
|---|---------------|---------------|-----------|----------|
| CA - COMMERCIAL ALTERATION                  | 9             | 9             | 9.00      | 911.00   |
| SFR - SINGLE FAMILY RESIDENTIAL             | 21            | 21            | 20.00     | 84.00    |
| SFRA - SINGLE FAMILY RESIDENTIAL ALTERATION | 2             | 2             | 2.00      | 108.00   |
| *** TOTALS ***                              | 32            | 32            | 31.00     | 1,103.00 |

## SELECTION CRITERIA

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REPORT SELECTION

PROJECT RANGE FROM: THROUGH ZZZZZZZZZZ  
PROJECT STATUS: All  
CONTRACTOR: All  
PROJECT TYPE: Include: ELEC, PLUMB, MECH  
SEGMENT: All  
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

-----  
PROJECT DATES

APPLIED RANGE FROM: 06/01/2017 THROUGH 99/99/9999  
ISSUED RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO  
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO

-----  
PRINT OPTIONS

TOTALS ONLY: NO  
INCLUDE SEGMENTS: YES  
COMMENT CODES: None

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



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/5/2017  
**To:** Mayor and City Council  
**From:** Albert Pierce, Solid Waste Collection Department Superintendent  
**Re:** Solid Waste Collection Monthly Report - June 2017 (TO BE PRESENTED)

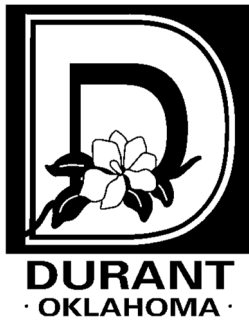
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### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description                                       | Type    | Upload Date |
|---|---------|-------------|
| Solid Waste Collection Monthly Report - June 2017 | Exhibit | 7/5/2017    |



# THE CITY OF DURANT

## Office of the Solid Waste Superintendent

### ***SOLID WASTE PROJECTS SCHEDULE*** ***June 2017***

**A. Work Completed:**

1. Hauled 95.64 tons of extra hauling
2. Hauled 151 loads of extra hauling
3. Picked up and delivered 16 sharps
4. Helped with one abatement
5. Cleaned Sunny Side rd.
6. Refurbished 4 dumpsters
- 7.
- 8.

**B. Work Planned For July**

1. Refurbish. dumpsters
- 2.

**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

## Parks

### Memorandum

**Date:** 7/5/2017  
**To:** Mayor and City Council  
**From:** Keach Ballard, Parks Superintendent  
**Re:** Parks/Durant Multi Sports Complex Monthly Report - July 2017 (TO BE PRESENTED)

---

### Council Information / Action Requested

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

### ATTACHMENTS:

| Description                         | Type       | Upload Date |
|-------------------------------------|------------|-------------|
| Parks/DMSC Monthly Report—July 2017 | Cover Memo | 7/5/2017    |



# THE CITY OF DURANT

## Office of the Park/ DMSC Department

**Park /DMSCReport**  
**June 1 --- - June 30, 2017**

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

- 1) Trimmed trees in Parks
- 2) Citizen's Request
- 3) Mowed Pioneer Cemetery
- 4) Mowed Highland Cemetery
- 5) Field Prep @ Lloyd Plyler, Billy Miller #1, and Keithley for League Play
- 6) Pocket Park mowed
- 7) Planters Downtown Installed
- 8) Old Country Club Pool Drained and filled with dirt
- 9) Mowed Eaker Field ---Airport
- 10) Right-of-Ways Mowing ----- Daily

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

- 1). Install more fall barrier in Parks.
- 2). Citizen's Request
- 3) Fertilize all Parks
- 4) Chuckwa Creek Repair on Sewer easement
- 5) Install more Picnic Tables @ Dixon Durant Park

### **B. Projects:**

Carl Albert Grant to begin July 2017---Completion Est.---Dec.. 2017





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/6/2017  
**To:** Mayor and City Council  
**From:** Phillip Hightower  
**Re:** Water Plant Monthly Report - June 2017 (TO BE PRESENTED)

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description                        | Type    | Upload Date |
|------------------------------------|---------|-------------|
| June 2017 Chlorite and CL02 Report | Exhibit | 7/6/2017    |
| June 2017 Monthly Operation Report | Exhibit | 7/6/2017    |
| June 2017 Operation Report         | Exhibit | 7/6/2017    |
| June 2017 Maintenance Report       | Exhibit | 7/6/2017    |



## 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: June Year: 2017

### 3. Analytical Results & Summary Information:

| Entry Point Monitoring |                            |                    | <u>Chlorine Dioxide Daily Monitoring (Summary Type: CLO2)</u>   |               |                   |                 |                  |                 |
|------------------------|----------------------------|--------------------|---|---------------|-------------------|-----------------|------------------|-----------------|
| Day                    | ClO <sub>2</sub><br>(mg/L) | Chlorite<br>(mg/L) |   |               |                   |                 |                  |                 |
| 1                      | 0.14                       | 0.47               | Number of Samples Required:   |               |                   |                 |                  |                 |
| 2                      | 0.18                       | 0.47               | Number of Samples Collected:  |               |                   |                 |                  |                 |
| 3                      | 0.17                       | 0.57               | Was All Chlorine Dioxide Monitoring & Reporting Completed? Yes / No   |               |                   |                 |                  |                 |
| 4                      | 0.15                       | 0.33               | Number of ClO <sub>2</sub> samples exceeded the MRDL of 0.8 mg/L?   |               |                   |                 |                  |                 |
| 5                      | 0.11                       | 0.47               | If a routine sample exceeds the MRDL, the system is required to take (3) three more samples the next day.   |               |                   |                 |                  |                 |
| 6                      | 0.15                       | 0.52               | <u>Chlorite Daily Monitoring (Summary Type: CLO2)</u>   |               |                   |                 |                  |                 |
| 7                      | 0.17                       | 0.42               | Number of Samples Required:   |               |                   |                 |                  |                 |
| 8                      | 0.14                       | 0.47               | Number of Samples Collected:  |               |                   |                 |                  |                 |
| 9                      | 0.14                       | 0.61               | Was All Chlorite Monitoring & Reporting Completed? Yes / No   |               |                   |                 |                  |                 |
| 10                     | 0.08                       | 0.66               | Number of Chlorite samples exceeded the MCL of 1.0 mg/L?  |               |                   |                 |                  |                 |
| 11                     | 0.14                       | 0.47               | If a routine sample exceeds the MCL, the system is required to take (3) three more samples the next day.  |               |                   |                 |                  |                 |
| 12                     | 0.13                       | 0.38               | * If you didn't use Chlorine Dioxide for disinfection any day this month,<br>please mark "n/a" in that day's box to prevent a Monitoring violation. |               |                   |                 |                  |                 |
| 13                     | 0.14                       | 0.47               |   |               |                   |                 |                  |                 |
| 14                     | 0.13                       | 0.52               |   |               |                   |                 |                  |                 |
| 15                     | 0.12                       | 0.57               | <u>Routine Chlorite Monthly Monitoring in Distribution System</u>   |               |                   |                 |                  |                 |
| 16                     | 0.1                        | 0.71               | Sampling Location   | Lab Sample ID | Sampling Point ID | Collection Date | Certified Lab ID | Chlorite (mg/L) |
| 17                     | 0.11                       | 0.8                | Near 1st Customer   |               |                   |                 |                  |                 |
| 18                     | 0.13                       | 0.57               | Avg. Residence Time   |               |                   |                 |                  |                 |
| 19                     | 0.16                       | 0.66               | Max. Residence Time   |               |                   |                 |                  |                 |
| 20                     | 0.11                       | 0.19               | Monitoring Period Average:  |               |                   |                 |                  |                 |
| 21                     | 0.22                       | 0.71               | Mark (X) if analytical results were reported electronically: _____  |               |                   |                 |                  |                 |
| 22                     | 0.1                        | 0.8                | - 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                     | 0.17                       | 0.61               | - If more than one three-sample set was collected, attach additional copies of this form.   |               |                   |                 |                  |                 |
| 24                     | 0.17                       | 0.71               |   |               |                   |                 |                  |                 |
| 25                     | 0.1                        | 0.61               |   |               |                   |                 |                  |                 |
| 26                     | 0.16                       | 0.57               |   |               |                   |                 |                  |                 |
| 27                     | 0.14                       | 0.57               |   |               |                   |                 |                  |                 |
| 28                     | 0.16                       | 0.61               |   |               |                   |                 |                  |                 |
| 29                     | 0.14                       | 0.61               |   |               |                   |                 |                  |                 |
| 30                     | 0.15                       | 0.61               |   |               |                   |                 |                  |                 |
| 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

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: June 2017  
Population: 19,491

Durant City Utilities Authority

PO Box 578

Durant OK

74702

System

Address

City

ZIP

| DAY | WATER<br>TREATED | FILTER OPERATION   |     |     |     |     |     |     |     | WASH<br>WATER<br>IN 1000<br>GALS. | CHEMICALS USED-LBS. |      |                  |       |        |                           |                              |          |      |     | ALKALINITY |             |      |               |      |             |      |     | pH  |     |       | CaCO3<br>STABILITY<br>Method: | HARDNESS<br>(ppm) |       | Chlorite<br>residual | Chlorite<br>lbs/day    | REMARKS |      |     |      |     |      |     |      |     |      |     |      |
|-----|------------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----------------------------------|---------------------|------|------------------|-------|--------|---------------------------|------------------------------|----------|------|-----|------------|-------------|------|---------------|------|-------------|------|-----|-----|-----|-------|-------------------------------|-------------------|-------|----------------------|------------------------|---------|------|-----|------|-----|------|-----|------|-----|------|-----|------|
|     |                  | FILTERS USED-HOURS |     |     |     |     |     |     |     |                                   | ALUM                | LIME | POLYMER<br>Name: |       | CARBON | OTHER<br>Name:<br>NH2SIF6 | OTHER<br>Name:<br>copper sul | CHLORINE |      | "P" |            | TOTAL<br>AM |      | CLO2 Residual |      | TOTAL<br>PM |      | pH  |     |     | AM    |                               | FILT              |       |                      |                        |         |      |     |      |     |      |     |      |     |      |     |      |
|     |                  |                    |     |     |     |     |     |     |     |                                   |                     |      |                  |       |        |                           |                              | PRE      | POST |     |            |             |      |               |      |             |      |     |     |     |       |                               |                   | RAW   |                      |                        |         | FILT | RAW | FILT | RAW | FILT | RAW | FILT | RAW | FILT | RAW | FILT |
|     |                  |                    |     |     |     |     |     |     |     |                                   |                     |      |                  |       |        |                           |                              |          |      |     |            |             |      |               |      |             |      |     |     |     |       |                               |                   |       |                      |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 1   | 3,932            | 24                 | 23  | 23  | 24  | 24  | 24  | 24  | 24  | 70                                | 2100                | 0    | 50               | 550   | 0      | 0                         | 0                            | 200      | 100  |     |            | 132         | 128  |               | 0.14 | 140         | 116  | 7.8 | 7.4 | 7.5 | 126   | 140                           | 138               | 0.47  | 350                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 2   | 4,007            | 23                 | 24  | 24  | 23  | 24  | 24  | 24  | 24  | 80                                | 2400                | 0    | 50               | 688   | 0      | 0                         | 0                            | 240      | 100  |     |            | 142         | 120  |               | 0.18 | 140         | 136  | 7.8 | 7.7 | 7.5 | 120   | 158                           | 150               | 0.47  | 350                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 3   | 3,892            | 24                 | 24  | 24  | 24  | 24  | 24  | 23  | 23  | 100                               | 2200                | 0    | 50               | 1100  | 0      | 0                         | 0                            | 200      | 100  |     |            | 136         | 130  |               | 0.17 | 142         | 132  | 7.8 | 7.4 | 7.5 | 130   | 142                           | 140               | 0.57  | 350                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 4   | 4,385            | 24                 | 24  | 24  | 24  | 23  | 23  | 24  | 24  | 70                                | 2000                | 0    | 50               | 1100  | 0      | 0                         | 0                            | 200      | 100  |     |            | 134         | 120  |               | 0.15 | 140         | 116  | 7.6 | 7.3 | 7.3 | 128   | 146                           | 140               | 0.33  | 350                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 5   | 4,116            | 24                 | 23  | 23  | 24  | 24  | 24  | 24  | 24  | 70                                | 1800                | 0    | 50               | 825   | 0      | 0                         | 0                            | 180      | 80   |     |            | 136         | 124  |               | 0.11 | 130         | 114  | 7.8 | 7.4 | 7.4 | 124   | 138                           | 144               | 0.47  | 320                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 6   | 4,200            | 23                 | 24  | 24  | 23  | 24  | 24  | 24  | 24  | 70                                | 1900                | 0    | 50               | 825   | 0      | 0                         | 0                            | 200      | 80   |     |            | 132         | 122  |               | 0.15 | 130         | 118  | 7.7 | 7.7 | 7.5 | 130   | 142                           | 130               | 0.52  | 350                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 7   | 4,330            | 24                 | 24  | 24  | 24  | 24  | 24  | 23  | 23  | 80                                | 2000                | 0    | 50               | 963   | 0      | 0                         | 0                            | 210      | 90   |     |            | 130         | 124  |               | 0.17 | 132         | 120  | 7.6 | 7.6 | 7.5 | 128   | 130                           | 128               | 0.42  | 350                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 8   | 4,577            | 24                 | 24  | 24  | 24  | 23  | 23  | 24  | 24  | 60                                | 2100                | 0    | 50               | 825   | 0      | 0                         | 0                            | 210      | 90   |     |            | 136         | 118  |               | 0.14 | 132         | 124  | 7.7 | 7.6 | 7.3 | 126   | 142                           | 142               | 0.47  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 9   | 4,744            | 24                 | 23  | 23  | 24  | 24  | 24  | 24  | 24  | 70                                | 2200                | 0    | 50               | 963   | 0      | 0                         | 0                            | 210      | 90   |     |            | 146         | 120  |               | 0.14 | 130         | 116  | 7.4 | 7.4 | 7.4 | 120   | 150                           | 150               | 0.61  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 10  | 4,645            | 23                 | 24  | 24  | 24  | 24  | 24  | 24  | 24  | 70                                | 2000                | 0    | 50               | 825   | 0      | 0                         | 0                            | 200      | 80   |     |            | 136         | 124  |               | 0.08 | 130         | 118  | 7.6 | 7.3 | 7.5 | 124   | 132                           | 140               | 0.66  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 11  | 4,658            | 24                 | 24  | 24  | 24  | 24  | 24  | 24  | 24  |                                   | 1800                | 0    | 50               | 688   | 0      | 0                         | 0                            | 220      | 100  |     |            | 132         | 124  |               | 0.14 | 140         | 122  | 7.6 | 7.3 | 7.4 | 128   | 142                           | 142               | 0.47  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 12  | 4,894            | 24                 | 24  | 24  | 24  | 24  | 24  | 23  | 23  | 70                                | 2200                | 0    | 50               | 1238  | 0      | 0                         | 0                            | 240      | 120  |     |            | 142         | 124  |               | 0.13 | 146         | 128  | 7.6 | 7.6 | 7.4 | 126   | 132                           | 140               | 0.38  | 400                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 13  | 5,202            | 24                 | 24  | 24  | 24  | 23  | 23  | 24  | 24  | 60                                | 2300                | 0    | 50               | 825   | 0      | 0                         | 0                            | 140      | 100  |     |            | 140         | 122  |               | 0.14 | 274         | 128  | 7.7 | 7.4 | 7.4 | 124   | 138                           | 142               | 0.47  | 380                  | switched to Blue River |         |      |     |      |     |      |     |      |     |      |     |      |
| 14  | 5,651            | 23                 | 23  | 23  | 23  | 24  | 24  | 24  | 24  | 140                               | 1900                | 0    | 50               | 275   | 0      | 0                         | 0                            | 120      | 100  |     |            | 280         | 210  |               | 0.13 | 270         | 228  | 8.1 | 7.6 | 7.4 | 136   | 276                           | 224               | 0.52  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 15  | 5,780            | 24                 | 24  | 24  | 24  | 24  | 24  | 24  | 24  |                                   | 1800                | 0    | 50               | 0     | 0      | 0                         | 0                            | 120      | 100  |     |            | 270         | 240  |               | 0.12 | 274         | 246  | 8   | 7.6 | 7.5 | 210   | 270                           | 268               | 0.57  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 16  | 5,587            | 24                 | 23  | 24  | 24  | 24  | 24  | 23  | 23  | 105                               | 2000                | 0    | 50               | 0     | 0      | 0                         | 0                            | 140      | 100  |     |            | 266         | 240  |               | 0.1  | 276         | 236  | 8   | 7.5 | 7.5 | 236   | 270                           | 262               | 0.71  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 17  | 5,736            | 24                 | 24  | 23  | 24  | 23  | 23  | 24  | 24  | 110                               | 1800                | 0    | 50               | 0     | 0      | 0                         | 0                            | 140      | 100  |     |            | 264         | 250  |               | 0.11 | 268         | 212  | 8   | 7.4 | 7.4 | 240   | 284                           | 270               | 0.8   | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 18  | 5,338            | 23                 | 24  | 24  | 23  | 24  | 24  | 24  | 24  | 70                                | 1700                | 0    | 50               | 0     | 0      | 0                         | 0                            | 120      | 100  |     |            | 270         | 250  |               | 0.13 | 264         | 250  | 8.1 | 7.4 | 7.5 | 250   | 274                           | 266               | 0.57  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 19  | 4,907            | 24                 | 24  | 24  | 24  | 24  | 24  | 23  | 23  | 70                                | 1600                | 0    | 50               | 0     | 0      | 0                         | 0                            | 120      | 100  |     |            | 258         | 242  |               | 0.16 | 252         | 240  | 8.1 | 7.5 | 7.5 | 240   | 276                           | 260               | 0.66  | 380                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 20  | 4,911            | 24                 | 24  | 24  | 24  | 23  | 23  | 24  | 24  | 70                                | 1500                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 80   |     |            | 270         | 242  |               | 0.11 | 260         | 244  | 8.1 | 7.5 | 7.5 | 250   | 268                           | 262               | 0.19  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 21  | 4,838            | 24                 | 23  | 23  | 24  | 24  | 24  | 24  | 24  | 70                                | 1600                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 80   |     |            | 272         | 234  |               | 0.22 | 276         | 246  | 8.2 | 7.5 | 7.5 | 240   | 272                           | 262               | 0.71  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 22  | 4,487            | 23                 | 24  | 24  | 23  | 24  | 24  | 24  | 24  | 70                                | 1600                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 100  |     |            | 270         | 236  |               | 0.1  | 278         | 240  | 8.2 | 7.5 | 7.5 | 242   | 270                           | 246               | 0.8   | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 23  | 4,340            | 24                 | 24  | 24  | 24  | 24  | 24  | 23  | 23  | 80                                | 1700                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 100  |     |            | 262         | 230  |               | 0.17 | 260         | 246  | 8.1 | 7.6 | 7.5 | 232   | 268                           | 260               | 0.61  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 24  | 4,225            | 24                 | 24  | 24  | 24  | 23  | 23  | 24  | 24  | 80                                | 1600                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 100  |     |            | 254         | 228  |               | 0.17 | 264         | 240  | 8.2 | 7.6 | 7.6 | 234   | 256                           | 262               | 0.71  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 25  | 4,939            | 24                 | 23  | 23  | 24  | 24  | 24  | 24  | 24  | 70                                | 1400                | 0    | 50               | 0     | 0      | 0                         | 0                            | 90       | 80   |     |            | 266         | 250  |               | 0.1  | 260         | 246  | 8   | 7.4 | 7.4 | 250   | 268                           | 270               | 0.61  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 26  | 4,748            | 23                 | 24  | 24  | 23  | 24  | 24  | 24  | 24  | 70                                | 1700                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 90   |     |            | 252         | 242  |               | 0.16 | 258         | 256  | 7.9 | 7.6 | 7.5 | 240   | 254                           | 250               | 0.57  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 27  | 4,804            | 24                 | 24  | 24  | 24  | 24  | 24  | 23  | 23  | 80                                | 1300                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 80   |     |            | 252         | 230  |               | 0.14 | 256         | 238  | 8.1 | 7.4 | 7.5 | 246   | 278                           | 264               | 0.57  | 340                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 28  | 4,994            | 24                 | 24  | 24  | 24  | 23  | 23  | 24  | 24  | 70                                | 1400                | 0    | 50               | 0     | 0      | 0                         | 0                            | 100      | 80   |     |            | 262         | 230  |               | 0.16 | 264         | 234  | 8.1 | 7.4 | 7.5 | 232   | 260                           | 266               | 0.61  | 340                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 29  | 5,438            | 24                 | 23  | 23  | 24  | 24  | 24  | 24  | 24  | 70                                | 1700                | 0    | 50               | 0     | 0      | 0                         | 0                            | 140      | 100  |     |            | 254         | 230  |               | 0.14 | 262         | 240  | 8.2 | 7.5 | 7.5 | 250   | 252                           | 252               | 0.61  | 360                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 30  | 5,757            | 23                 | 24  | 24  | 23  | 24  | 24  | 24  | 24  | 70                                | 1900                | 0    | 50               | 0     | 0      | 0                         | 0                            | 180      | 100  |     |            | 248         | 228  |               | 0.15 | 254         | 240  | 8   | 7.4 | 7.5 | 232   | 276                           | 282               | 0.61  | 340                  |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| 31  |                  |                    |     |     |     |     |     |     |     |                                   |                     |      |                  |       |        |                           |                              |          |      |     |            |             |      |               |      |             |      |     |     |     |       |                               |                   |       |                      |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| TOT | 144062           | 713                | 713 | 713 | 713 | 713 | 713 | 713 | 713 | 2165                              | 55200               |      | 1500             | 11690 |        |                           |                              | 4620     | 2820 |     |            | 6244        | 5612 |               | 4.21 | 6402        | 5670 | 237 | 225 | 224 | 5594  | 6404                          | 6252              | 16.74 | 10880                |                        |         |      |     |      |     |      |     |      |     |      |     |      |
| Avg | 4802             | 24                 | 24  | 24  | 24  | 24  | 24  | 24  | 24  | 72                                | 1840                |      | 50.00            | 390   |        |                           |                              | 154      | 94   |     |            | 208         | 187  |               | 0    | 213         | 189  | 7.9 | 7.5 | 7.5 | 186.5 | 213                           | 208               | 0.558 | #####                |                        |         |      |     |      |     |      |     |      |     |      |     |      |

|             |             |
|-------------|-------------|
| Power Costs | \$19,959.56 |
| Labor Costs | \$30,110.25 |
| Chemicals   | \$19,101.49 |
| Supplies    | \$826.69    |
| Repairs     | \$2,352.89  |
| TOTAL       | \$72,350.88 |

Cost per thousand Gallons \$ 0.50

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

Ave Wash Period (Minutes)

% Wash Water Used 1.50%

Ave. Head Loss for Washing

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

Signed

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**

### System

---

*Address*

City

ZIP

**PWSID:** 1010601

Population: 19.491

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

☒ Rapid Rate Filter

☐ Slow Sand Filter

| <div> <input type="checkbox"/> Slow Sand Filter </div> | No. OF  | % OF TOTAL |
|--|---------|------------|
|  | SAMPLES | SAMPLES    |
| TURBIDITY GREATER THAN 0.5 NTU:                        | 0       | 0%         |
| TURBIDITY GREATER THAN 0.3 NTU:                        | 0       | 0%         |
| TURBIDITY GREATER THAN 0.1 NTU:                        | 6       | 3%         |

|                                  |     |
|----------------------------------|-----|
| TOTAL NO. OF TURBIDITY ANALYSES: | 180 |
|----------------------------------|-----|

|  |      |                |
|--|------|----------------|
| HIGHEST TURBIDITY READING                              | 0.13 | ◀              |
| NUMBER OF SAMPLES > 1 NTU                              | 0    | ◀              |
| NUMBER OF SAMPLES > 5 NTU                              | 0    | ◀              |
| 95TH PERCENTILE OF FINISHED WATER TURBIDITY            | 0.09 | ◀ NOT REQUIRED |
| 95TH PERCENTILE OF SETTLED WATER TURBIDITY             | 3.22 | ◀ NOT REQUIRED |
| CHLORINE RESIDUAL < 1.0 mg/l LEAVING PLANT (# Samples) |      |                |

### INDIVIDUAL FILTER TURBIDITY CHECKLIST

1. IS TURBIDITY FROM EACH INDIVIDUAL FILTER RECORDED EVERY 15 MINUTES? ☒ Yes ☐ No

2. DID ANY SINGLE FILTER EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?

☒ No, Go to Question 3.

☐ Yes, What date was the filter profile completed?

**DID THIS SAME FILTER EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH?**

☐ No, Go to Question 3.

☐ Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.

3. DID ANY SINGLE FILTER EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?

☒ No, Go to Question 4.

☐ Yes, What date was the filter profile completed?

**DID THIS SAME FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS?**

☐ No, Go to Question 4.

☐ Yes, What date was the filter self-assessment completed?

4. DID ANY SINGLE FILTER EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION?

☒ No, You are finished with the checklist.

☐ Yes, What date was the filter profile completed?

**\* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST**

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

|     | TURBIDITY |     |     |           |           |           |           |           |           | RESIDUAL DISINFECTANT       |      |      |      |      |      |              |      | COMMENTS               |  |
|-----|-----------|-----|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------|------|------|------|------|------|--------------|------|------------------------|--|
| DAY | 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   | 4.41      | 1   | 1.4 | 0.08      | 0.06      | 0.06      | 0.05      | 0.05      | 0.05      | 2.38                        | 2.83 | 2.83 | 2.61 | 2.57 | 2.54 | 2.12         | 0.92 |                        |  |
| 2   | 4.41      | 1.1 | 2.2 | 0.05      | 0.07      | 0.05      | 0.05      | 0.05      | 0.05      | 2.77                        | 2.81 | 2.86 | 2.88 | 2.81 | 2.76 | 0.67         | 1.24 |                        |  |
| 3   | 4.41      | 0.9 | 2   | 0.05      | 0.12      | 0.10      | 0.07      | 0.06      | 0.06      | 2.83                        | 2.86 | 2.88 | 2.86 | 2.70 | 2.28 | 0.94         | 0.84 |                        |  |
| 4   | 4.28      | 0.8 | 1.3 | 0.10      | 0.09      | 0.08      | 0.06      | 0.05      | 0.06      | 2.36                        | 2.84 | 2.81 | 2.44 | 2.36 | 2.03 | 1.69         | 0.99 |                        |  |
| 5   | 4.34      | 2   | 1.6 | 0.08      | 0.06      | 0.06      | 0.05      | 0.05      | 0.05      | 2.13                        | 2.54 | 2.52 | 2.48 | 2.56 | 2.29 | 1.02         | 1.08 |                        |  |
| 6   | 3.93      | 0.7 | 1.1 | 0.08      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 2.23                        | 2.53 | 2.56 | 2.34 | 2.16 | 2.10 | 1.25         | 1.39 |                        |  |
| 7   | 4.35      | 0.8 | 1   | 0.10      | 0.09      | 0.08      | 0.06      | 0.06      | 0.06      | 2.13                        | 2.58 | 2.60 | 2.47 | 2.05 | 2.15 | 1.38         | 1.33 |                        |  |
| 8   | 4.05      | 0.8 | 1   | 0.09      | 0.08      | 0.07      | 0.06      | 0.06      | 0.06      | 2.20                        | 2.57 | 2.57 | 2.46 | 2.18 | 2.25 | 1.35         | 2.12 |                        |  |
| 9   | 4.09      | 0.9 | 1.3 | 0.06      | 0.07      | 0.06      | 0.06      | 0.05      | 0.05      | 2.46                        | 2.54 | 2.60 | 2.54 | 2.28 | 2.17 | 0.76         | 0.86 |                        |  |
| 10  | 4.51      | 0.8 | 1.4 | 0.06      | 0.06      | 0.07      | 0.05      | 0.05      | 0.05      | 2.39                        | 2.45 | 2.57 | 2.29 | 2.24 | 2.01 | 1.31         | 1.26 |                        |  |
| 11  | 4.92      | 1   | 1.2 | 0.06      | 0.06      | 0.06      | 0.05      | 0.05      | 0.05      | 2.15                        | 2.35 | 2.46 | 2.54 | 2.41 | 2.27 | 0.91         | 0.94 |                        |  |
| 12  | 5.88      | 1.2 | 1   | 0.11      | 0.12      | 0.10      | 0.07      | 0.06      | 0.08      | 2.54                        | 2.83 | 2.94 | 2.56 | 2.45 | 2.62 | 1.44         | 0.93 |                        |  |
| 13  | 5.90      | 1.8 | 2.5 | 0.08      | 0.13      | 0.11      | 0.08      | 0.07      | 0.05      | 2.73                        | 3.04 | 3.31 | 2.87 | 2.29 | 2.15 | 0.97         | 1.02 | switched to Blue River |  |
| 14  | 14.10     | 1.4 | 1.6 | 0.05      | 0.07      | 0.04      | 0.04      | 0.04      | 0.04      | 2.56                        | 2.64 | 2.62 | 2.51 | 2.18 | 2.21 | 1.61         | 1.49 |                        |  |
| 15  | 15.90     | 2.2 | 2.1 | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 2.47                        | 2.58 | 2.60 | 2.38 | 2.11 | 2.33 | 1.57         | 1.07 |                        |  |
| 16  | 13.61     | 1.9 | 2.6 | 0.04      | 0.06      | 0.07      | 0.04      | 0.04      | 0.04      | 2.49                        | 2.56 | 2.65 | 3.35 | 2.02 | 2.15 | 0.31         | 1.58 |                        |  |
| 17  | 20.97     | 1.7 | 2.4 | 0.04      | 0.08      | 0.08      | 0.04      | 0.04      | 0.04      | 2.55                        | 2.59 | 2.68 | 2.33 | 2.29 | 2.42 | 1.70         | 1.20 |                        |  |
| 18  | 14.29     | 1.5 | 2.3 | 0.05      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 2.51                        | 2.65 | 2.63 | 2.47 | 2.41 | 2.26 | 1.63         | 1.21 |                        |  |
| 19  | 12.83     | 1.6 | 3.5 | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.03      | 2.32                        | 2.55 | 2.57 | 2.54 | 2.55 | 1.25 | 1.27         | 2.33 |                        |  |
| 20  | 13.72     | 2.6 | 3.1 | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 1.14                        | 2.38 | 2.56 | 2.25 | 1.91 | 1.90 | 0.82         | 1.77 |                        |  |
| 21  | 12.12     | 2.2 | 2.9 | 0.08      | 0.04      | 0.03      | 0.03      | 0.04      | 0.04      | 1.94                        | 2.23 | 2.23 | 2.20 | 1.97 | 1.72 | 1.28         | 1.10 |                        |  |
| 22  | 11.61     | 1.9 | 2.6 | 0.06      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 1.71                        | 1.99 | 2.07 | 2.14 | 2.07 | 1.98 | 1.33         | 1.26 |                        |  |
| 23  | 11.63     | 2.1 | 4.4 | 0.04      | 0.05      | 0.04      | 0.04      | 0.04      | 0.04      | 2.17                        | 2.24 | 2.34 | 2.21 | 2.04 | 1.99 | 1.01         | 0.74 |                        |  |
| 24  | 11.88     | 3.2 | 2.8 | 0.04      | 0.06      | 0.04      | 0.04      | 0.04      | 0.04      | 2.23                        | 2.29 | 2.33 | 2.38 | 2.32 | 2.04 | 1.15         | 0.61 |                        |  |
| 25  | 12.03     | 1.5 | 3   | 0.08      | 0.04      | 0.03      | 0.03      | 0.03      | 0.03      | 2.06                        | 2.39 | 2.37 | 2.26 | 2.09 | 1.95 | 1.54         | 0.56 |                        |  |
| 26  | 11.82     | 1.6 | 3   | 0.08      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.11                        | 2.34 | 2.38 | 2.28 | 2.21 | 2.10 | 1.07         | 1.58 |                        |  |
| 27  | 10.75     | 1.8 | 2.8 | 0.04      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.19                        | 2.48 | 2.47 | 2.32 | 2.04 | 2.05 | 1.45         | 2.12 |                        |  |
| 28  | 10.63     | 1.7 | 2.5 | 0.04      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.18                        | 2.52 | 2.52 | 2.31 | 2.05 | 2.22 | 1.27         | 1.73 |                        |  |
| 29  | 10.76     | 2.1 | 3.5 | 0.07      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.23                        | 2.38 | 2.49 | 2.78 | 2.56 | 2.76 | 1.76         | 1.35 |                        |  |
| 30  | 13.02     | 1.8 | 3.1 | 0.03      | 0.04      | 0.03      | 0.03      | 0.03      | 0.03      | 3.00                        | 2.95 | 2.95 | 3.01 | 2.66 | 2.36 | 1.52         | 2.89 |                        |  |
| 31  |           |     |     |           |           |           |           |           |           |                             |      |      |      |      |      |              |      |                        |  |



# THE CITY OF DURANT

## Office of the Water Treatment Plant

### Water Treatment Plant Projects Schedule June 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. Replaced belt on floccuator
17. Fixed broken handle on toilet
18. Changed out bad valve under sight tube on old alum line
19. Got #4 raw pump and motor ready to be removed
20. Pulled #4 raw pump and motor to sent off and repaired
21. Mowed Plant grounds
22. Weed eated around plant grounds
23. Removed grates in front of #3 and 4 raw pumps and replaced them in opposite order
24. Sprayed around plant grounds
25. Replaced leaking valve in caustic building
26. Fixed alum leak under new plant alum pump
27. Sprayed tree's at lagoons
28. Had light bulb replaced on top of Cardinal Glass tower

#### 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:** 7/6/2017  
**To:** Mayor and City Council  
**From:** Phillip Hightower  
**Re:** Water Plant End of Year Report (TO BE PRESENTED)

---

### Council Information / Action Requested

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

### ATTACHMENTS:

| Description        | Type    | Upload Date |
|--------------------|---------|-------------|
| End of Year Report | Exhibit | 7/6/2017    |



# THE CITY OF DURANT

## Office of the Water Treatment Plant

### \_2017 Yearend Report

#### A. Projects Completed

- 1) Produced 1,538,273,000 gallons of water
- 2) Used the following chemicals to treat the water
  - a. Alum –547000 lbs.
  - b. Poly –18250 lbs
  - c. Cl2 –73730 lbs
  - d. Fluoride 10550 lbs.
  - e. Chlorites –103610 lbs.
  - f. NAOH –57574 lbs.
  - g. Lime – 0 lbs.
  - h. Copper Sulfate –0 lbs.
- 3) Maintained and operated water treatment plant and performed routine maintenance 24/7
- 4) Average costs per 1,000 gallons of water produced were 0.57 cents including labor, chemicals, utilities and repairs.
- 5) Performed walk thru inspections on daily basis
- 6) Pulled TOC and Chlorites samples for required analysis monthly.
- 7) Pulled HAA5 & THM samples for required analysis quarterly
- 8) Submitted annual Water Rights Permit for Oklahoma resource Board
- 9) Attended the following classes:
  - a. OWPCA certification renewal class
- 10) Passed all lab tests required by EPA and DEQ, costs for analysis of TOC, THM, HAA5, Chlorites, Fluoride, Bac T's, Nitrates, VOCS, Lead and Copper and Radioactive chemicals,UCMR3 samples
- 11) Hired new employee
- 12) Installed new VFD on #3 finished pump at High Service pump station
- 13) Performed up keep on Lake Durant
- 14) Performed yearly inspection on Dam with engineer
- 15) Did a upgrade on the scada system to our off site's from radio's to cellular
- 16) Did dozer work at Lake Durant
- 17) Fixed broken valve on the 24' lake line at the raw pump station
- 18) replaced butterfly valve and valve actuator on #1 filter air scour
- 19) Upgraded the pumps at Cardinal glass pump station they will now do 1400 gpm
- 20) Started cleaning out the lagoons

- 21) Installed new chlorine analyzers at Cardinal Glass tower and Big Lot tower
- 22) Pulled #4 raw pump and motor for repair



# The City of Durant

## Durant/Bryan County Emergency Management

### Memorandum

**Date:** 7/7/2017  
**To:** Mayor and City Council  
**From:** James Dalton, Director  
**Re:** Emergency Management Report - June 2017 (TO BE  
PRESENTED)

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description                             | Type       | Upload Date |
|---|------------|-------------|
| Emergency Management Report - June 2017 | Cover Memo | 7/7/2017    |



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

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

**DATE:** June 30, 2017

**SUBJECT:** Monthly Report for June 2017

### **ADMINISTRATION:**

The Outdoor Warning Siren Test was conducted on Tuesday June 8. 19 of 19 sirens in Durant activated and functioned properly. 8 of 11 sirens located in Bryan County activated and functioned properly. The Mead siren remains inoperable due to a catastrophic lighting strike. The Willow Springs siren activated, but didn't rotate. The Caddo siren at Bolen Park didn't activate.

The next scheduled test is Thursday July 6<sup>th</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> Quarter payment request was electronically submitted to OEM on April 21<sup>st</sup>, 2017.

The 1<sup>st</sup> Qtr. \$10,000 Payment was received by Electronic Funds Transfer on May 25, 2017.

The 2<sup>nd</sup> Qtr. Payment should be received sometime in July 2017.

### **SAFETY:**

**EM / Safety**, in conjunction with OMAG and OSU/OKC conducted a Defensive Driver Safety Class the week of June 26-30 for City Drivers. 52 drivers participated in the training and received a certificate of completion. The class consisted of 2 hours of classroom training and 5 hours of actual driving. Drivers were trained in backing, cornering, accident avoidance, emergency braking, and controlling their vehicle. Drivers who participated in the course used the vehicle they drive on a daily basis, or a similar vehicle, in the training. Each driver, in addition to being a better trained driver for the city, will be eligible for up to a 10% discount on their personal insurance for 3 years.

## **EMERGENCY MANAGEMENT:**

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

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

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

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

**Saturday, June 3<sup>rd</sup>** Kenneth Eppler on phone duty and call back.

**Sunday, June 4<sup>th</sup>** Kenneth Eppler on phone duty and call back.

**Tuesday, June 6<sup>th</sup>** at 0830 I attended the staff meeting at City Hall.  
At 1700 I attended the Public Budget Meeting at the Library.

**Wednesday, June 7<sup>th</sup>** at 1500 Kenneth Eppler was dispatched to PW for a communication outage at the headworks.

**Thursday, June 8<sup>th</sup>** at 0800 Kenneth Eppler returned to PW for the communications outage.  
At 0900 Kenneth Eppler diagnosed and repaired the Storm Siren at Kiamichi Technology Center, which had been struck by lightning.  
At 1400 EM conducted the monthly Outdoor Warning Siren Test. (See details above in administration.)

**Saturday, June 10<sup>th</sup>** James Dalton on phone duty and call back.

**Sunday, June 11<sup>th</sup>** James Dalton on phone duty and call back.

**Tuesday, June 13<sup>th</sup>** at 1800 I attended the Durant City Council Meeting.

**Wednesday, June 14<sup>th</sup>** at 0524 I was dispatched to a Train / Truck Collision at 21<sup>st</sup> and Arkansas to assist DPD and DFD with a chemical spill.

At 0900 I attended the Public Safety Meeting with the City Manager

At 1300 Kenneth Eppler attended the Durant / Bryan County 911 Meeting.

From 1400-1900, I and 3 of the EM Volunteer Specialist attended meetings and training at the Inter-Tribal Emergency Management Summit in Tulsa.

**Thursday, June 15<sup>th</sup>** from 0800-2000, I and 3 of the EM Volunteer Specialist attended meetings and training at the Inter-Tribal Emergency Management Summit in Tulsa.

At 1800 Kenneth Eppler attended the ODOT Highway 69/75 Public Meeting in Calera.

**Friday, June 16<sup>th</sup>** from 0800-1300, I and 3 of the EM Volunteer Specialist attended meetings and training at the Inter-Tribal Emergency Management Summit in Tulsa.

**Saturday, June 17<sup>th</sup>** Miles Gooding on phone duty and call back.

**Sunday, June 18<sup>th</sup>** Miles Gooding on phone duty and call back.

At 0415 the EOC and EM Storm Spotters were activated for a Severe Thunderstorm Watch.

**Tuesday, June 20<sup>th</sup>** at 0900 I attended the weekly Public Safety Meeting with the City Manager.

**Wednesday, June 21<sup>st</sup>** at 1200 EM Staff participated in a Weather Briefing with the Texas State Operations Center in preparation for Tropical Storm Cindy making landfall.

**Thursday, June 22<sup>nd</sup>** from 0900-1400 I meet with TCOG (Texoma Council of Government) Officials and representatives from Texas Educators and conducted a Saferoom tour at Colbert School, Calera School, Silo School, and the DREOC to show them Saferoom construction. All Public Schools in Bryan County with the exception of the Durant Schools have Saferooms. At 1300 Kenneth Eppler assisted I.T. and Water Treatment Plant with their SCADA.

**Friday, June 23<sup>rd</sup>** at 0800 EM was dispatched to the Cardinal Glass Tower to assist RISE. From 1400-1600, Kenneth Eppler responded to DPD to resolve a radio communications issue.

**Saturday, June 24<sup>th</sup>** Kenneth Eppler on phone duty and call back.

**Sunday, June 25<sup>th</sup>** Kenneth Eppler on phone duty and call back.

**Monday, June 26<sup>th</sup>** from 0800-1600 EM in conjunction with OMAG and OSU / OKC conducted Defensive Driving Training for City Employees at the Airport.

**Tuesday, June 27<sup>th</sup>** from 0800-1600 EM in conjunction with OMAG and OSU / OKC conducted Defensive Driving Training for City Employees at the Airport.

From 0900-1330, I participated in the National Weather Service Integrated Workshop at Lawton.

**Wednesday, June 28<sup>th</sup>** from 0800-1600 EM in conjunction with OMAG and OSU / OKC conducted Defensive Driving Training for City Employees at the Airport.

**Thursday, June 29<sup>th</sup>** from 0800-1600 EM in conjunction with OMAG and OSU / OKC conducted Defensive Driving Training for City Employees at the Airport.

At 0800 EM was dispatched to the Cardinal Glass Tower to assist RISE Communications.

**Friday, June 30<sup>th</sup>** from 0800-1600 EM in conjunction with OMAG and OSU / OKC conducted Defensive Driving Training for City Employees at the Airport.

From 1000-1400, Kenneth Eppler assisted I.T. troubleshooting internet outages caused by lightning and reprogrammed some 2-way radios.

*James Dalton, Director*



# The City of Durant

## Office of City Treasurer

### Memorandum

**Date:** 6/16/2017  
**To:** Mayor and City Council  
**From:** An-Chen Lai, City Treasurer  
**Re:** May 2017 Financial Statements and June 2017 Sales Tax Breakdown

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These reports are for information only

Please find attached:

GENERAL FUND FINANCIAL STATEMENT  
CAPITAL IMPROVEMENT FINANCIAL STATEMENT  
DURANT CITY UTILITIES AUTHORITY FINANCIAL STATEMENT

all for the month of MAY, 2017 and

JUNE, 2017 Sales Tax Breakdown

### Council Information / Action Requested

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

These reports are for information only and require no action.

### ATTACHMENTS:

| Description  | Type       | Upload Date |
|--|------------|-------------|
| MAY 2017 GENERAL FUND FINANCIAL STATEMENT                    | Cover Memo | 6/16/2017   |
| MAY 2017 CAPITAL IMPROVEMENT FINANCIAL STATEMENT             | Cover Memo | 6/16/2017   |
| MAY 2017 DURANT CITY UTILITIES AUTHORITY FINANCIAL STATEMENT | Cover Memo | 6/16/2017   |
| JUNE 2017 SALES TAX BREAKDOWN                                | Cover Memo | 6/16/2017   |



## General Fund - UNAUDITED

### Monthly Revenue and Expense Report MAY 2017 - 91.67% of Fiscal Year Lapsed

| Revenue Type:                               | This Period         | Year-To-Date         | Current<br>FY16/17 Budget ** |
|---|---------------------|----------------------|------------------------------|
| Sales Tax (2%)                              | 635,484.33          | 6,591,777.47         | 7,000,000                    |
| Use Tax                                     | 165,736.65          | 1,412,168.87         | 850,000                      |
| Alcoholic Beverage Tax                      | 10,392.61           | 106,938.03           | 110,000                      |
| Tobacco Excise Tax (first receipt Feb 2005) | 15,357.55           | 167,438.95           | 170,000                      |
| Telephone Franchise Tax                     | 15,889.12           | 30,956.92            | 18,000                       |
| Electric Service Franchise Tax              | 37,562.48           | 538,483.94           | 625,000                      |
| Natural Gas Franchise Tax                   | 3,888.13            | 47,351.43            | 60,000                       |
| Cable TV Service Franchise Tax              | -                   | 84,043.33            | 85,000                       |
| Vehicle Tax                                 | 10,672.51           | 107,626.25           | 120,000                      |
| Gasoline Excise Tax                         | 2,323.81            | 28,640.51            | 30,000                       |
| Licenses - All Types                        | 6,955.00            | 25,140.00            | 41,000                       |
| Permits - All Types                         | 6,670.00            | 169,414.00           | 233,500                      |
| Swimming Pool Revenues                      | 5,225.00            | 31,692.00            | 46,000                       |
| Reimb. Engineering & Publication Fees       | -                   | 1,215.45             | 1,500                        |
| Sidewalk & Curb Repair Fees                 | -                   | 20,432.39            | 10,000                       |
| Police Bonds & Fines                        | 25,367.94           | 319,999.13           | 342,600                      |
| Interest Earnings                           | 1,524.57            | 9,769.44             | 3,000                        |
| Civil Defense Reimbursement - County/State  | 35,000.00           | 55,000.00            | 65,000                       |
| Grant Revenues                              | 0                   | 133,475.37           | 81,406                       |
| Miscellaneous Revenues                      | 38,244.92           | 274,041.09           | 233,052                      |
| <b>Sub-Total Revenues</b>                   | <b>1,016,294.62</b> | <b>10,155,604.57</b> | <b>10,125,058</b>            |
| Transfer from Utility Authority             |                     | 1,608,822.25         | 2,434,288                    |
| <b>Subtotal Current Year Receipts</b>       | <b>1,016,294.62</b> | <b>11,764,426.82</b> | <b>12,559,346</b>            |
| Balance Forward from FY15 (unaudited)       | N/A                 |                      | 3,073,922                    |
| <b>Total General Funds Available</b>        | <b>1,016,294.62</b> | <b>11,764,426.82</b> | <b>15,633,268</b>            |

| Expense Type:                       | Month             | Year-To-Date         | Current<br>FY16/17 Budget ** |
|-------------------------------------|-------------------|----------------------|------------------------------|
| City Administration                 | 41,876.33         | 420,429.77           | 585,169                      |
| City Clerk                          | 10,416.74         | 117,687.21           | 146,317                      |
| City Treasurer                      | 15,288.71         | 187,337.39           | 222,197                      |
| Legal Services - Attorney           | 125.82            | 51,419.12            | 78,800                       |
| Law Enforcement - Police Dept       | 347,203.05        | 3,933,317.38         | 4,618,081                    |
| Animal Control                      | 3,586.32          | 77,014.16            | 107,192                      |
| Finance Dept                        | 8,418.76          | 124,808.41           | 137,546                      |
| Fire Dept                           | 234,870.04        | 2,556,435.90         | 2,995,369                    |
| Parks, Rec & General Services       | 82,449.44         | 814,052.35           | 941,906                      |
| Swimming Pool                       | 8,680.22          | 85,407.49            | 124,225                      |
| Municipal Court                     | 12,428.65         | 140,452.45           | 164,026                      |
| Community Development               | 29,201.83         | 334,570.36           | 473,887                      |
| Public Library                      | 48,458.29         | 545,862.61           | 677,325                      |
| Street Department                   | 72,035.80         | 767,310.55           | 937,686                      |
| Civil Emergency Mgmt                | 19,574.52         | 229,870.36           | 288,274                      |
| General Government                  | 45,207.04         | 449,573.51           | 561,472                      |
| City Garage                         | 14,699.34         | 259,243.74           | 309,456                      |
| Senior Citizens Center              | 1,005.40          | 15,954.88            | 22,750                       |
| <b>Sub-Total Operating Expenses</b> | <b>995,526.30</b> | <b>11,110,747.64</b> | <b>13,391,678</b>            |

| Expense Type:                         | Month            | Year-to Date      | FY15/16 Budget ** |
|---------------------------------------|------------------|-------------------|-------------------|
| Transfer to Insurance Cash Fund       | 6,702.83         | 73,731.13         | 80,434            |
| Transfer to Cemetery Operations Fund  | 5,885.00         | 66,135.00         | 72,020            |
| Transfer to Beautification            | 583.33           | 6,416.63          | 7,000             |
| Temp trsf to Employee Insurance       | -                | 500,000.00        | 500,000           |
| Transfer to Holiday Lighting          | 416.67           | 4,583.37          | 5,000             |
| <b>Sub-total of Transfer Expenses</b> | <b>13,587.83</b> | <b>650,866.13</b> | <b>664,454</b>    |

|   |                     |                      |                      |
|---|---------------------|----------------------|----------------------|
| <b>Total Expenses</b>                         | <b>1,009,114.13</b> | <b>11,761,613.77</b> | <b>14,056,132.00</b> |
| <b>Reserve - Personal Services (Payroll)</b>  | <b>-</b>            | <b>-</b>             | <b>1,577,136</b>     |
| <b>General Fund Expense Totals:</b>           | <b>1,009,114.13</b> | <b>11,761,613.77</b> | <b>15,633,268</b>    |
| Net Gain / (Loss) - Excluding Balance Forward | 7,180.49            | 2,813.05             | 0                    |

# City of Durant, Oklahoma

## Capital Improvements Fund - UNAUDITED

### Monthly Revenue and Expense Report MAY 2017 - 91.67% of Fiscal Year Lapsed

| Revenue Type:                              | This Period     | Year-To-Date        | Current<br>FY16/17 Budget ** |
|--|-----------------|---------------------|------------------------------|
| Interest Earnings                          | 497.18          | 2,983.10            | 500.00                       |
| Miscellaneous Revenues                     | 0.00            | 71,004.96           | 71,006.00                    |
| FY16 JAG FIRING RANGE IMPR                 | 0.00            | -                   | 11,995.00                    |
| FEMA/EOC GRANT REV                         | 0.00            | 80,063.21           | 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>497.18</b>   | <b>1,103,673.27</b> | <b>4,337,936.00</b>          |
| Transfer from General Fund                 | -               | -                   | 0.00                         |
| Transfer from 1% S.T. Rev. Fund            | -               | 141,233.11          | 130,369.00                   |
| Transfer from Utility Authority            | -               | 1,000,000.00        | 1,001,515.00                 |
| Transfer from DCFA Fund(DMSC MISC)         | 4,310.20        | 47,412.20           | 51,724.00                    |
| Transfer from 110 Crawford St              | -               | -                   | 0.00                         |
| Transfer from DCFA Fund(DMSC TRAILS MTC)   | -               | -                   | 0.00                         |
| Transfer from DCUA 2009A STRN              | -               | 21,148.60           | 73,040.00                    |
| Transfer from DCUA 2010 STRN               | -               | 186,848.81          | 746,014.00                   |
| Transfer from DCUA 2012A STRN              | -               | 98,400.97           | 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>4,807.38</b> | <b>2,612,729.11</b> | <b>7,458,213.00</b>          |
| Balance Forward from FY16 (Unaudited)      | N/A             | -                   | 792,062.00                   |
| <b>Total Capital Improvement Available</b> | <b>4,807.38</b> | <b>2,612,729.11</b> | <b>8,250,275.00</b>          |

| Expense Type:                       | Month             | Year-To-Date        | Current<br>FY16/17 Budget ** |
|-------------------------------------|-------------------|---------------------|------------------------------|
| Law Enforcement - Police Dept       | 141,413.00        | 143,061.45          | 154,891.00                   |
| Fire Dept                           | 0.00              | 24,964.01           | 42,000.00                    |
| Parks, Rec, & Gen Svcs              | 0.00              | 25,345.59           | 209,236.00                   |
| Swimming Pool                       | 3,500.00          | 3,500.00            | 3,500.00                     |
| Street                              | 13,000.57         | 102,878.21          | 198,000.00                   |
| General Government                  | 45,539.65         | 664,419.04          | 775,864.00                   |
| Public Works Admin                  | 0.00              | 0.00                | 69,126.00                    |
| 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               | 0.00              | 79,225.00           | 158,464.00                   |
| Eaker Field Airport                 | 0.00              | 38,361.59           | 3,142,464.00                 |
| Multi-Sports Complex                | 0.00              | 0.00                | 272.00                       |
| 2007 U.S.S.T.R.N. Exp.              | 0.00              | 49,391.36           | 49,392.00                    |
| 2009A U.S.S.T.R.N. Exp.             | 0.00              | 23,932.13           | 73,040.00                    |
| 2010 U.S.S.T.R.N. Exp.              | 0.00              | 149,640.40          | 645,980.00                   |
| 2012A U.S.S.T.R.N. Exp.             | 3,094.69          | 124,816.02          | 1,065,572.00                 |
| <b>Sub-Total Operating Expenses</b> | <b>206,547.91</b> | <b>2,362,216.47</b> | <b>8,124,863.00</b>          |

| Expense Type:                                 | Month             | Year-to Date        | Current<br>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>206,547.91</b> | <b>2,362,216.47</b> | <b>8,124,863.00</b>       |
| <b>Reserve - CI</b>                           | <b>-</b>          | <b>-</b>            | <b>125,412</b>            |
| <b>Capital Improvement Expense Total</b>      | <b>206,547.91</b> | <b>2,362,216.47</b> | <b>8,250,275</b>          |
| Net Gain / (Loss) - Excluding Balance Forward | (201,741)         | 250,513             | -                         |

06/15/2017



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

**Monthly Revenue and Expense Report**  
**MAY 2017 91.67% of Fiscal Year Lapsed**

| Revenue Type:                                | Month             | Year-To-Date         | Current<br>FY16/17 Budget *** |
|--|-------------------|----------------------|-------------------------------|
| Water Service - city-wide                    | 197,897.88        | 2,588,692.99         | 3,281,000.00                  |
| Water Sales - RW Dist. #2                    | 3,033.59          | 29,830.29            | 30,335.00                     |
| Water Sales - RW Dist. #5                    | 38,206.29         | 586,723.79           | 667,000.00                    |
| Sewer Service Fees                           | 190,578.98        | 2,255,109.11         | 2,409,781.00                  |
| Sanitation Service Fees                      | 262,650.51        | 2,864,217.59         | 3,078,000.00                  |
| Sanitation - Rolloff Bins Revenue            | 84,972.40         | 918,055.47           | 1,230,000.00                  |
| Sanitation - Compactor Revenue               | 17,559.20         | 196,741.00           | 258,000.00                    |
| Landfill Gate Fees (excluding Xfer ST.)      | 37,351.03         | 411,179.19           | 265,000.00                    |
| Transfer Station Fees Revenue                | 26,382.04         | 348,142.81           | 430,000.00                    |
| Late Payment Penalties                       | 11,378.02         | 117,543.26           | 100,000.00                    |
| Non Payment Fee                              | 13,835.21         | 145,076.09           | 140,000.00                    |
| Water & Sewer Tap Fees                       | 8,298.20          | 91,101.06            | 187,000.00                    |
| Interest Earnings                            | -                 | 910.92               | 1,500.00                      |
| Interest Earnings in 2007 USSTRN Proj. Acct. | 133.55            | 1,011.73             | -                             |
| Lab Tests Revenue                            | 2,783.07          | 21,806.71            | 29,000.00                     |
| Recyclable Products SW Disposal              | -                 | 780.95               | 4,500.00                      |
| Miscellaneous Revenues                       | 11,385.32         | 158,076.21           | 150,250.00                    |
| <b>Sub-Total Operating Revenues</b>          | <b>906,445.29</b> | <b>10,734,999.17</b> | <b>12,261,366.00</b>          |
| <b>Sub-Total All Current-Year Revenues</b>   | <b>906,445.29</b> | <b>10,734,999.17</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>906,445.29</b> | <b>10,734,999.17</b> | <b>14,265,796.00</b>          |

| Expense Type:  | Month             | Year-To-Date         | Current<br>FY16/17 Budget *** |
|--|-------------------|----------------------|-------------------------------|
| Public Works Administration                          | 6,184.69          | 57,995.36            | 71,364.00                     |
| Utility Billing                                      | 26,328.70         | 306,339.56           | 362,915.00                    |
| Water/Sewer Line Maintenance                         | 60,566.27         | 638,187.32           | 1,025,279.00                  |
| Water Treatment Plant                                | 77,668.66         | 810,378.74           | 1,070,762.00                  |
| Wastewater Treatment Plant                           | 70,977.50         | 655,396.58           | 853,621.00                    |
| Solid Waste - Collections                            | 78,474.51         | 844,386.88           | 1,093,454.00                  |
| Utility General Administration                       | 524.93            | 44,082.11            | 400,554.00                    |
| Lake Durant  | 2,802.00          | 25,761.04            | 38,000.00                     |
| Solid Waste - Disposals                              | 70,341.64         | 804,430.24           | 1,128,691.00                  |
| <b>Sub-Total Operating Expenses</b>                  | <b>393,868.90</b> | <b>4,186,957.83</b>  | <b>6,044,640.00</b>           |
| Transfer to INDUSTRIAL AUTH.                         | 22,859.20         | 263,824.63           | 286,684.00                    |
| Transfer to INSURANCE CASH FUND                      | 7,661.50          | 84,276.50            | 91,938.00                     |
| Transfer to GENERAL FUND                             | -                 | 1,608,822.25         | 2,434,288.00                  |
| Transfer to CAPITAL IMPROVEMENT FUND                 | -                 | 1,000,000.00         | 1,001,515.00                  |
| Transfer to AIRPORT AUTHORITY                        | 12,702.50         | 139,727.50           | 152,430.00                    |
| Transfer to DMSC                                     | 1.00              | 336,758.50           | 336,758.00                    |
| Transfer to 911 FUND                                 | 5,343.00          | 308,773.80           | 314,117.00                    |
| Temp Transfer to Employee Ins Fund                   | -                 | 2,500,000.00         | 3,000,000.00                  |
| Transfer to DCUA SINKING FUND                        | -                 | -                    | 88,396.00                     |
| Transfer to DWRF MAINTENANCE FUND                    | 6,666.67          | 73,333.37            | 80,000.00                     |
| <b>Sub-Total Transfer Expenses</b>                   | <b>55,233.87</b>  | <b>6,315,516.55</b>  | <b>7,786,126.00</b>           |
| <b>Total Operating Expenses</b>                      | <b>449,102.77</b> | <b>10,502,474.38</b> | <b>13,830,766.00</b>          |
| <b>Reserve - Contingency</b>                         | <b>-</b>          | <b>-</b>             | <b>435,030.00</b>             |
| <b>DCUA Fund Expense &amp; Transfer Totals:</b>      | <b>449,102.77</b> | <b>10,502,474.38</b> | <b>14,265,796.00</b>          |
| <b>Net Gain / (Loss) - Excluding Balance Forward</b> | <b>457,342.52</b> | <b>232,524.79</b>    | <b>-</b>                      |

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

| <b>Current Month Sales Tax Revenue</b> |                       |
|--|-----------------------|
| 1/4% Economic Development (ef          | \$74,618.84           |
| 1/4% Multi-Sports Facilities (effe     | \$74,618.84           |
| 1/4% SOSU Improvements (effec          | \$74,618.84           |
| 1% Capital Improvements (effect        | \$298,475.37          |
| 2% General Operations                  | \$596,950.76          |
| 5/8% DISD Improvements (effect         | \$186,547.11          |
| Total Sales Tax Rev. June 2017 @       | <b>\$1,305,829.76</b> |



# The City of Durant

## Office of the Street Department

### Memorandum

**Date:** 7/3/2017  
**To:** Mayor and City Council  
**From:** James Young Street Superintendent  
**Re:** Street Department Monthly Report - June 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 | 7/3/2017    |
| work orders    | Cover Memo | 7/3/2017    |



# THE CITY OF DURANT

## Office of the Street Department

### Street Department Project Schedule June 1st 2017 thru June 30th 2017

#### A. Work Completed:

1. Completed 19<sup>th</sup> and Evergreen project
2. Cleaned drainage grates City wide
3. Completed drainage project Durant Middle School
4. Cleaned up trees (Storm Damage)
5. Bladed Cavender Ln
6. Repaired street on Meagon dr.
7. Patched Utility cuts
8. Assisted with TSET crosswalks
9. Installed 2 sets of back up batteries for red lights on Main
10. Cleaned ends of culverts at nth 1<sup>st</sup> and Beech
11. Repaired drain at sports complex
12. Cleaned ditches on Davis rd.
13. 902 Crooked Oak repaired drainage pipe
14. Painted turn arrows at sth 9<sup>th</sup> and Main
15. Installed 3 grates at Heritage crossing
16. Fixed Utility cuts
17. Set up 2 event (barricades)
18. Ran Sweeper swept airport 6/30/17
19. Sign Maintenance.
20. Ran Patch Truck

#### B. Work Planned For July 2017

|  |           |
|--|-----------|
| 1220 nth 5 <sup>th</sup> driveway approach ( Joint Property owner agreement )          | June      |
| Mississippi from sth 4 <sup>th</sup> to sth 5 <sup>th</sup> (Reconstruction for grant) | July./Aug |
| Alabama from sth 1 <sup>st</sup> to sth 3 <sup>rd</sup> (Reconstruction for grant)     | Sep./ Oct |
| Se 3 <sup>rd</sup> from E. Main to E. cedar (Reconstruction for grant)                 | Nov/ Dec  |
| E Cedar from ne 2 <sup>nd</sup> to ne 5 <sup>th</sup> (Reconstruction for grant)       | Jan./ Feb |

#### C. Work Planned For July 2017 Thru July 2018 Approx. start date – Finish date

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



# Work Order Detail Report

06/01/2017 - 06/30/2017

| Work Date | Location                          | Requested By | Work Description     | Work Start Date | Work End Date |
|-----------|-----------------------------------|--------------|----------------------|-----------------|---------------|
| 6/29/2017 | CEDAR/NTH 1ST/<br>WASHINGTON      | JAMES YOUNG  | SWEEP STREET         | 6/28/2017       | 6/28/2017     |
| 6/29/2017 | E MAIN/NTH 6TH/<br>W MAIN         | JAMES SCOTT  | SWEEP STREET         | 6/28/2017       | 6/28/2017     |
| 6/29/2017 | SPORTS COMPLEX                    | JAMES YOUNG  | CUT OUT AROUND GRATE | 6/28/2017       | 6/28/2017     |
| 6/29/2017 | 1025 W GEORGIA                    | WATER DEP.   | STREET CUT           | 6/28/2017       | 6/28/2017     |
| 6/29/2017 | 921 TENNESSEE                     | CHRIS MAY    | 1 POT HOLE           | 6/28/2017       | 6/28/2017     |
| 6/29/2017 | MEAGON AVE                        | JIMMY DILL   | SWEEP STREET         | 6/26/2017       | 6/26/2017     |
| 6/29/2017 | CEDAR/ NTH 1ST/<br>WASHINGTON     | JAMES SCOTT  | SWEEP STRETS         | 6/26/2017       | 6/26/2017     |
| 6/29/2017 | 320 WILSON                        | CHRIS MAY    | 3 POT HOLES          | 6/21/2017       | 6/21/2017     |
| 6/29/2017 | 4804 WILSON                       | CHRIS MAY    | 4 POT HOLES          | 6/21/2017       | 6/21/2017     |
| 6/29/2017 | 5927 WILSON                       | CHRIS MAY    | 4 POT HOLES          | 6/21/2017       | 6/21/2017     |
| 6/23/2017 | ARKANSAS ST./ COORS PLANT         | CHRIS MAY    | DRIVEWAY TIE IN      | 6/20/2017       | 6/20/2017     |
| 6/23/2017 | CEDAR ST/<br>N.1ST/<br>WASHINGTON | JAMES SCOTT  | SWEEP STREET         | 6/20/2017       | 6/20/2017     |
| 6/23/2017 | S.9TH/<br>WALDRON DR.             | JAMES SCOTT  | SWEEP STREET (GLASS) | 6/20/2017       | 6/20/2017     |
| 6/23/2017 | LOST ST.<br>PARKING LOT           | JAMES SCOTT  | SWEEP STREET         | 6/20/2017       | 6/20/2017     |
| 6/23/2017 | 2716 EPPELER                      | CHRIS MAY    | 3 POTHOLES           | 6/22/2017       | 6/22/2017     |
| 6/23/2017 | 7TH/WILLOW                        | CHRIS MAY    | POTHOLES             | 6/22/2017       | 6/22/2017     |
| 6/23/2017 | N.49TH                            | CHRIS MAY    | 5 POTHOLES           | 6/22/2017       | 6/22/2017     |



| Work Date | Location   | Requested By     | Work Description        | Work Start Date | Work End Date |
|-----------|--|------------------|-------------------------|-----------------|---------------|
| 6/20/2017 | S.2ND/<br>ARKANSAS                                     | RICK<br>MCGINNIS | STOP SIGN<br>LEANING    | 6/20/2017       | 6/20/2017     |
| 6/20/2017 | BEECH/<br>N.1ST/<br>WASHINGTON                         | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/19/2017       | 6/19/2017     |
| 6/20/2017 | EVERGREEN/<br>N.4TH/<br>WASHINGTON                     | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/19/2017       | 6/19/2017     |
| 6/20/2017 | N.4TH/ ELM   | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/19/2017       | 6/19/2017     |
| 6/20/2017 | E.MAIN/<br>N.6TH/ CITY<br>HALL                         | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/19/2017       | 6/19/2017     |
| 6/20/2017 | UNIVERSITY/<br>WESTSIDE<br>DR.                         | CHRIS MAY        | CORE HOLES<br>IN STREET | 6/16/2017       | 6/16/2017     |
| 6/20/2017 | 49TH/<br>CORNELL                                       | CHRIS MAY        | 8 POTHOLES              | 6/16/2017       | 6/16/2017     |
| 6/19/2017 | BRIARWOOD<br>AVE/ GAIL<br>FARRELL/<br>BROOKSIDE<br>DR. | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | BROOKSIDE<br>DR  | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | N.12TH/ ADA  | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | GAIL FARREL  | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | MAIN ST  | JAMES<br>SCOTT   | SWEEP<br>STREET         | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | SAND STONE   | CHRIS MAY        | STREET CUT              | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | 815 N.9TH  | CHRIS MAY        | STREET CUT              | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | 1623 N.10TH  | CHRIS MAY        | WASHOUT                 | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | SE 6TH/<br>E.MAIN                                      | CHRIS MAY        | 5 POTHOLES              | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | UNIVERSITY<br>TO MAIN ON<br>49TH AVE                   | CHRIS MAY        | 3 POTHOLES              | 6/15/2017       | 6/15/2017     |
| 6/19/2017 | 904<br>CROOKED<br>OAK DR.                              | CHRIS MAY        | POTHOLE                 | 6/14/2017       | 6/14/2017     |

| Work Date | Location                           | Requested By   | Work Description | Work Start Date | Work End Date |
|-----------|------------------------------------|----------------|------------------|-----------------|---------------|
| 6/19/2017 | 9TH/<br>WILSON                     | CHRIS MAY      | 2 POTHOLES       | 6/14/2017       | 6/14/2017     |
| 6/19/2017 | N.9TH/<br>CHUCKWA                  | CHRIS MAY      | 2 POTHOLES       | 6/14/2017       | 6/14/2017     |
| 6/19/2017 | 1712,1713<br>N.10TH                | CHRIS MAY      | WASHOUT          | 6/14/2017       | 6/14/2017     |
| 6/19/2017 | 1220<br>LOUISIANA                  | CHRIS MAY      | LEVEL PATCH      | 6/14/2017       | 6/14/2017     |
| 6/19/2017 | 201<br>CHAPARRAL                   | CHRIS MAY      | STREET CUT       | 6/13/2017       | 6/13/2017     |
| 6/19/2017 | S.10TH/<br>LOUISIANA               | CHRIS MAY      | POTHOLE          | 6/14/2017       | 6/14/2017     |
| 6/19/2017 | S.7TH/<br>LOUISIANA                | CHRIS MAY      | ROUGH SPOT       | 6/14/2017       | 6/14/2017     |
| 6/19/2017 | 14TH/<br>LOCUST                    | CHRIS MAY      | GAS CUT<br>OUT   | 6/13/2017       | 6/13/2017     |
| 6/19/2017 | N.5TH/<br>WASHINGTON/<br>EVERGREEN | JAMES<br>SCOTT | SWEEP<br>STREET  | 6/16/2017       | 6/16/2017     |
| 6/19/2017 | EAST MAIN<br>/N.6TH/<br>MAIN       | JAMES<br>SCOTT | SWEEP<br>STREET  | 6/16/2017       | 6/16/2017     |
| 6/19/2017 | N.6TH/<br>MAIN/<br>N.15TH          | JAMES<br>SCOTT | SWEEP<br>STREET  | 6/16/2017       | 6/16/2017     |
| 6/13/2017 | 1704 SMITH                         | WATER<br>DEPT. | STREET CUT       | 6/12/2017       | 6/12/2017     |
| 6/13/2017 | 1003 E<br>EVERGREEN                | WATER<br>DEPT. | STREET CUT       | 6/12/2017       | 6/12/2017     |
| 6/13/2017 | 208<br>EVERGREEN                   | WATER<br>DEPT. | STREET CUT       | 6/12/2017       | 6/12/2017     |
| 6/13/2017 | 1702 MASON                         | WATER<br>DEPT. | STREET CUT       | 6/12/2017       | 6/12/2017     |
| 6/12/2017 | 208<br>WEVERGREEN<br>N             | WATER DEPT     | STREET CUT       | 6/9/2017        | 6/9/2017      |
| 6/12/2017 | WASHINGTON/<br>EVERGREEN           | WATER DEPT     | STREET CUT       | 6/9/2017        | 6/9/2017      |
| 6/12/2017 | 1501<br>EVERGREEN                  | WATER DEPT     | STREET CUT       | 6/9/2017        | 6/9/2017      |
| 6/12/2017 | 409 NTH<br>15TH                    | WATER DEPT     | STREET CUT       | 6/9/2017        | 6/9/2017      |

| Work Date | Location            | Requested By | Work Description          | Work Start Date | Work End Date |
|-----------|---------------------|--------------|---------------------------|-----------------|---------------|
| 6/12/2017 | 1319NTH 6TH         | WATER DEPT.  | STREET CUT                | 6/9/2017        | 6/9/2017      |
| 6/12/2017 | S 1ST / MISSISSIPPI | WATER DEPT.  | STREET CUT                | 6/9/2017        | 6/9/2017      |
| 6/8/2017  | 805 NTH 3RD         | JAMES YOUNG  | LEVEL DRIVE ENTRANCE      | 6/7/2017        | 6/7/2017      |
| 6/8/2017  | 435 STH 2ND         | JAMES YOUNG  | 2 POT HOLES               | 6/7/2017        | 6/7/2017      |
| 6/8/2017  | SANDSTONE           | JAMES YOUNG  | 1 POT HOLE LEVEL PATCH    | 6/7/2017        | 6/7/2017      |
| 6/8/2017  | EVERGREEN/ NTH 16TH | JAMES YOUNG  | LEVEL DRIVE ENTRANCE      | 6/7/2017        | 6/7/2017      |
| 6/8/2017  | MAIN/ NTH 10TH      | CHRIS MAY    | 1 LEVEL PATCH/ 1 POT HOLE | 6/2/2017        | 6/2/2017      |
| 6/8/2017  | MAIN/WASHI NGTON    | CHRIS MAY    | LEVEL PATCH               | 6/2/2017        | 6/2/2017      |
| 6/8/2017  | MAIN/ NTH 15TH      | CHRIS MAY    | 1LEVEL PATCH/ 1 POT HOLE  | 6/2/2017        | 6/2/2017      |
| 6/8/2017  | 1418 ELM            | CHRIS MAY    | 1 POT HOLE                | 6/2/2017        | 6/2/2017      |
| 6/8/2017  | 1212 LIVEOAK        | CHRIS MAY    | 1 LEVEL PATCH/ 1 POT HOLE | 6/2/2017        | 6/2/2017      |
| 6/8/2017  | MAPLE/ NTH 15TH     | CHRIS MAY    | 1 POT HOLE                | 6/2/2017        | 6/2/2017      |
|           |                     |              |                           |                 |               |

Total Records: 66

7/3/2017



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 7/5/2017  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** City Clerk Monthly Report - June 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 |
|--------------------------|---------|-------------|
| July 2017 Monthly Report | Exhibit | 7/7/2017    |

## **CITY CLERK MONTHLY INFORMATION REPORT**

**JUNE 2017**

### **BIDS -**

Bids were advertised and opened for abatement work on six properties (mowing/trash/debris) and one property for demolition.

A bid was advertised and opened for re-surfacing of City Hall/300 West Evergreen. A request for award of bid will be presented on the August 2017 agenda.

Vendors continue to be encouraged to sign up on the City of Durant website to receive notification of all bids as soon as they are posted.

### **MUNICIPAL COURT -**

The court clerk is reviewing all aged warrants and pulling those where the individual has since deceased. More details on the results of her review will be provided in the August 2017 monthly report.

### **LICENSES -**

Food Truck - 1

On Premise Beer - 1

Liquor License New - 1

Liquor License Renewal - 3

Off Premise Beer - 1

Itinerant Merchant - 1

Pawn Shop - 3

Mobile Home Park - 2

Fireworks - 5

### **SPECIAL EVENT PERMIT APPLICATIONS -**

We received three (3) Special Event Permit Applications in June 2017. The only special event permit applications that appear on the agenda are those requiring street closures. All other events are approved only by the Review Committee which consists of the Police Chief, Fire Chief, Street Dept. Superintendent and the Solid Waste Department Superintendent.

### **CEMETERY ADMINISTRATION/3B GRAVE SERVICE -**

Burials - 9 (6 casket burials, 3 cremation burials, including two prepaid burials which were honored by 3B Grave Services at the prepaid amount).



# The City of Durant

## Durant Fire Department

### Memorandum

**Date:** 7/5/2017  
**To:** Mayor and City Council  
**From:** Roger Joines Fire Chief  
**Re:** Fire Department Monthly Report - June 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 | 7/6/2017    |



# Durant Fire Department

## Monthly Report

June 2017

| Type of Response   | Month      | Year to Date |            |
|--|------------|--------------|------------|
|  | June       | 2017         | 2016       |
| Medical Calls & Rescue   | 105        | 569          | 605        |
| Motor Vehicle Accidents  | 15         | 81           | 76         |
| Fire Related Calls   | 9          | 86           | 73         |
| Smoke Investigation & False Alarms   | 12         | 73           | 63         |
| Misc. (Lift Assist) (Odor Investigation) (Good Intent)<br>(Cancelled En Route) (Service Calls) | 16         | 98           | 151        |
| <b>Total Responses</b>   | <b>157</b> | <b>907</b>   | <b>968</b> |

| Type of Service Performed | Month      | Year to Date |            |
|---------------------------|------------|--------------|------------|
|                           | June       | 2017         | 2016       |
| Permits                   | 42         | 185          | 192        |
| Inspections               | 37         | 208          | 138        |
| Plans Review              | 14         | 84           | 59         |
| Smoke Alarm Installed     | 2          | 17           | 8          |
| Public Education          | 3          | 10           | 8          |
| Fire Investigations       | 0          | 13           | 19         |
| Pre-Fire Plans            | 9          | 37           | 17         |
| <b>Total Services</b>     | <b>107</b> | <b>554</b>   | <b>441</b> |

### Comments :

- Chief met with Homeland Security Regional Response System Coordinator, to discuss threat detection equipment that will be dispersed throughout Regional Response Teams in the State.
- Chief and Deputy Chief attended the 911 Advisory Board Meeting for discussion on County wide communication issues. Shipman Communications is working on a bid to present to the Bryan County Fire Chiefs Association.
- The Chief Attended the ODOT presentation on the 69/75 project running from Chickasaw Rd. North to the 69/75 bypass just North of the casino. This will affect travel around the casino and South Ninth Avenue. The tentative changes should increase traffic safety for those traveling this area.
- All Fire Engine/Pumpers were service tested in June to satisfy NFPA Guidelines. All pumpers passed except for E-2. This test is done to make sure the apparatus can meet the demands placed on it, at a fire scene.
- Chief Attended the Quarterly Bryan Co. Fire Chiefs Association meeting at KTC.
- B shift participated in Safety Day with the Boys and Girls Club on Friday June 30th.



# **The City of Durant**

## **Donald W. Reynolds Community Center and Library**

### **Memorandum**

**Date:** 7/5/2017  
**To:** Mayor and City Council  
**From:** Robbee Tonubbee Library Director  
**Re:** Library Monthly Report - June 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 |
|------------------------------------|---------|-------------|
| Library Monthly Report - June 2017 | Exhibit | 7/7/2017    |



# Donald W Reynolds Community Center & Library

June 2017

## Statistical Report

|   |        |
|---|--------|
| Attendance monthly total -----            | 11,123 |
| Attendance daily average -----            | 428    |
| Circulation monthly (physical units)----- | 9,139  |
| Circulation average daily -----           | 352    |
| Computer usage total -----                | 1274   |
| Computer users average daily-----         | 48     |
| Computer usage average time-----          | 47 min |
| Computer guest passes-----                | 248    |
| Computer guest passes average daily-----  | 10     |
| New Library card holders-----             | 182    |
| Materials donated -----                   | 998    |
| ( 106 put in collection )                 |        |

## Interesting Statistics

Revenue: Overall revenue was **down** about **10%** from June 2016 (\$2972.22) to June 2017 (\$2653.42). Credit card transactions were up about **14%** from last year.

Virtual Library Circulation: The circulation through the Oklahoma Virtual Library was up **22%** from last year with a total of 2216 checkouts in June 2017.

Attendance: Library attendance was up **10%** from June 2016.

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

- Meeting rooms were utilized by the City of Durant for a Town Hall Meeting on the City Budget, DHS for visitations, the DEQ for Water License Renewal Classes, the Daughters of the American Revolution for a monthly meeting, Bryan County Mental Health for a meeting, the Bryan Co. Federation of Democratic Women for their quarterly meeting, local lawyers for mediations and depositions, Guardian Hospice for their monthly Community Education Luncheon, the Department of Labor for a training, and Sonic for manager certification training.
- The library had a blood drive to kick off the Summer Reading Program. There was a good turnout with over 30 people donating blood.
- The Summer Reading Program was in full swing. There are 5 classes on Tuesdays and Thursdays for kids ages 5-8 and 9-12. There is also a teen program on Tuesdays, late afternoon. There are about 100 kids enrolled ages 5-12 and many of these kids are going to the "Very Hungry Reader" summer food program after for meals and snacks. The food program is using volunteers and staff to feed kids lunches from 10:00am to 1:00pm and snacks from 1:00pm to 3:00pm. Many days the lunch count was over 60, which is a great turnout. The food is provided by the USDE through the Regional Food Bank.

## Library Events & Programming

**Literacy** – The FOL Literacy Program began tutoring students from the Bryan County Drug Court. Our tutor will meeting with the two students on Fridays to help them improve their literacy skills with an ultimate goal of getting their high school equivalency either through the GED or HiSet tests.

**Book Signings** –The library hosted Lydia Reeder, author of “Dust Bowl Girls – The Inspired Story of the Team That Barnstormed Its Way to Basketball Glory” on Friday, June 9<sup>th</sup>. The Barnes & Noble store at Southeastern set up to see books for Mrs. Reeder. There will be two book signings in July: Dawn Corbett on the 11<sup>th</sup> with her Tween book and Russell Ferrell on the 22<sup>nd</sup> with “The Bone War of McCurtain County.”

**Friends of the Library** – The Friends of the Library have been helping with the Summer Reading Program, manning the sign in desk, as well as the Very Hungry Reader program. The volunteers are helping feed the kids lunch and snacks on Tuesdays and Thursdays. Without the FOL group this project would not be possible!

## Community Partnerships

**Blue Cross Blue Shield & Parent Pro** – The groups each set up an education table in the lobby on different days in June to speak to people about their programs. They both graciously agreed to come back at the end of July and man an activity/game tables at the Summer Reading Program celebration. TSET will also be in attendance with a table. There will be 100-150 children and adults in attendance at this event.

**Local Businesses** – This year about a dozen businesses pledged support to the library’s Summer Reading Program through sponsorships. These loyal supporters will have their names displayed on the banner on Main Street and some will be on the backs of the SRP t-shirts given out to kids at the end of July. Without this support the library would not be able to offer such a robust program for such a wide variety of children.

**Boys & Girls Club** – The club started their weekly movie date at the library this month. They bring about 40 kids on Monday mornings for a movie and snacks in the Black Box Theater. The group purchases snacks at the café which helps out the FOL group. Mr. Larry and his workers help to supervise the kids as to alleviate the load on the library staff.

### 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

## Grants Department

### Memorandum

**Date:** 7/6/2017  
**To:** Mayor and City Council  
**From:** Rebecca Collins, Grants Coordinator  
**Re:** Grants Department Report June 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 June 2017 | Cover Memo | 7/6/2017    |

## GRANTS DEPARTMENT

June 30, 2017

| YEAR          | GRANT AGENCY                                       | GRANT PROGRAM                                 | PROJECT DESCRIPTION                                      | STATUS   | GRANT AWARD         | PENDING AWARDS    |
|---------------|--|---|--|--|---------------------|-------------------|
| 2011          | FEMA / Homeland Security                           | EOC   | Emgcy Operations Ctr (EOC)                               | COMPLETE 12/31/16 - EM staff completing interior           | 950,000.00          |                   |
| 2015          | ODOC / CDBG  | Small Cities                                  | SCADA,PLCs, tower valves                                 | Final Implementation                                       | 138,986.00          |                   |
| 2016          | ODOC / CDBG  | Small Cities                                  | Street Improvements                                      | Preparing for bid process                                  | 85,707.00           |                   |
| 2017          | ODOC / CDBG  | Small Cities                                  | Market Square Improvements                               | App Due July 17, 2017                                      |                     |                   |
| 2012          | ODOC / CDBG-ED                                     | Economic Development Infrastructure Financing | Pharmcare (Waldron Rd)                                   | COMPLETE - Closeout  | 500,000.00          |                   |
| 2014          | ODOC / CDBG-ED                                     | Economic Development Infrastructure Financing | Overland Asphalt Plant (Country Club Road)               | Const complete. Striping & signage. Job Tracking           | 525,000.00          |                   |
| 2016          | ODOC / CDBG-ED                                     | Economic Development Infrastructure Financing | Commercial Metals Company                                | Water/Sewer Const 90% complete; job tracking               | 1,000,000.00        |                   |
| 2015          | OK Dept of Env Quality                             | Brownfields                                   | Asbestos Abatement for city hall                         | Completed: May 9, 2016 (waiting on report)                 | 0.00                |                   |
| 2014          | OK TSET ( Tobacco Settlement Endowment Trust Fund) | Healthy Community Incentive                   | Slaton Park Improvements                                 | Complete except water/sewer connect & concrete around bldg | 50,000.00           |                   |
| 2012          | OK Tourism / Trails                                | Recreational Trail                            | DMSC Multi-Purpose trail                                 | Complete except water/sewer connect & concrete around bldg | 160,000.00          |                   |
| 2016          | OK Tourism / LWCF                                  | Outdoor recreation                            | Carl Albert Park   | OG & E schedule to bury overhead power lines               | 182,900.00          |                   |
| 2016          | National Endowment for the Arts                    | Our Town                                      | Develop a Master Plan & Design to Create Arts District   | Architect contract   | 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                           | Installation Jul/Aug '17                                   | 11,995.00           |                   |
| 2016          | Federal Highway                                    | Transportation Alternative (TAP)              | Rails to Trails  | Awarded Aug 1 2016; Engineer procurement                   | 396,630.00          |                   |
| 2016          | FEMA / Homeland Security                           | Assistance to Firefighters                    | (3) Gear Dryers  | Awarded June 2   | 20,517.00           |                   |
| 2016          | FEMA / Homeland Security                           | Assistance to Firefighters                    | Pumper Engine  | Submitted Nov 17, 2016                                     |                     | 392,728.00        |
| 2017          | OK Municipal League                                | OU Institute for Quality Communities          | Communities Assistance Program: NEW city branding        | Submitted May 12, 2017 (provides 50% of cost & students)   |                     |                   |
| 2017          | Env Protection Agency (EPA)                        | Brownfields Assessment                        | Community Brownfields Assessment: specifically southside | Discussions with EPA, KSU & DEQ                            |                     |                   |
| 2017          | Office of Justice                                  | Bulletproof Vests Partnership                 | 46 Bulletproof Vests (over a 24 month period)            | Submitted Jun 28, 2017                                     |                     | 16,928.00         |
| 2017          | Radio Systems Corp/ PetSafe®                       | PetSafe® Bark For Your Park™                  | Community Dog Park                                       | Submitted Jun 30, 2017                                     |                     | 25,000.00         |
| <b>TOTALS</b> |  |   |  |  | <b>4,085,185.00</b> | <b>434,656.00</b> |