

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 INDUSTRIAL AUTHORITY

4:00 PM

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

August 10, 2023

AMENDED SPECIAL MEETING AGENDA

SWEARING IN CEREMONY OF NEW TRUSTEE'S - MARTIN TUCKER AND MONA CAMPBELL

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

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

- a. Consider Approval of July 6, 2023 Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

- a. DIA Financial Report June 2023

4. Administration

- a. Directors Report
- b. Consideration the appointment of a DIA Board member to serve on the Durant Tourism Authority Board.

5. Executive Session

6. 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 7th day of December, 2022 and that an agenda of said meeting was posted at the place of such meeting at 2:55 p.m. on the 8th day of August, 2023.

Tamme Collins

Tamme Collins, City of Durant

Agenda Item: 1.a.



Memorandum

Date: 8/10/2023
To: Mayor and City Council
From: Tamme Collins, Administrative Assistant
Re: Consider Approval of July 6, 2023 Meeting Minutes

Council Information / Action Requested

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

ATTACHMENTS:

1. DIA_07.06.2023_Agenda_Minutes_ (1)

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 7th day of December, 2022 and that an agenda of said meeting was posted at the place of such meeting at 4:00 p.m. on the 5th day of July, 2023.



Tamme Collins, City of Durant

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
July 6, 2023 AT 4:00 PM, Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma**

CALL TO ORDER

Chairman Hammock called the meeting to order at 4:01 p.m.

INVOCATION/FLAG SALUTE

Chairman Hammock provided the invocation.

ROLL CALL

Present:

Trustee Mike Davis

Trustee Grace Rudolf

Vice Chairman Rogers

Chairman Jeff Hammock

Advisory Member Thomas Newsom

Absent:

Advisory Member Tammye Gwin

Trustee Martin Tucker

ORDER OF BUSINESS

1. Consent Items

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

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

- a. Consider Approval of June 6, 2023 Meeting Minutes

Motion was made by Trustee Mike Davis and seconded by Trustee Grace Rudolf to Approve the June 6, 2023 Meeting Minutes.

Motion Passed with the following vote:

Ayes: Davis, Rudolf, Rogers, Hammock

Nays: None

Abstain: None

2. Consider Items Removed from Consent

3. Information Items

- a. DIA Financial Report June 2023

4. Administration

- a. Consider Approval of Small Business Grant Applications- 5K

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Grace Rudolf to approve all 3 applicants up to \$5000, but they have to provide appropriate receipts for the reimbursement. For future make sure they fill out each page of the application.

Motion Passed with the following vote:

Ayes: Davis, Rudolf, Rogers, Hammock

Nays: None

Abstain: None

- b. Consider Approval of Lease Agreement with Air Evac EMS, Inc.

No Action

- c. Consideration, discussion, and possible action regarding the recommendation of an Interim Executive Director of the Durant Industrial Authority to the City Manager.

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Grace Rudolf to have the Chairman draft a letter to the City Manager in support of Paul Buntz as Interim Director for Durant Industrial Authority.

Motion Passed with the following vote:

Ayes: Davis, Rudolf, Rogers, Hammock

Nays: None

Abstain: None

5. Executive Session

6. New Business

ADJOURNMENT

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Mike Davis to Adjourn.

Motion Passed with the following vote:

Ayes: Davis, Rudolf, Rogers, Hammock

Nays: None

Abstain: None

Agenda Item: 3.



Memorandum

Date: 8/10/2023
To: Mayor and City Council
From:
Re: Information Items

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 8/10/2023
To: Mayor and City Council
From: Paul Buntz, Interim Economic Development Director
Re: DIA Financial Report June 2023

Council Information / Action Requested

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

ATTACHMENTS:

1. June 2023 DIA & ED Financial (2)

Durant Industrial Authority

Cash Balance:	6/30/2023	6/30/2023
Fund 110	\$2,505,493.38	
Fund 020	\$2,293,637.07	

FUND 110	6/30/2023	22/23 Budget
Income Statement		
BEGINNING BAL.		\$2,185,389.00
Total Revenue	\$1,289,909.81	\$1,101,454.50
Total Expenses	\$1,209,763.00	\$91,023.00
FUTURE PROJECTS		\$3,195,821.00
Change in Net Position	\$80,146.81	

FUND 020	6/30/2023	22/23 Budget
Income Statement		
BAL FORWARD		\$957,706.00
Total Revenue	\$1,658,494.18	\$1,687,396.00
Total Expenses	\$1,863,300.98	\$2,626,845.00
Contingency Reserve		\$18,257.00
Change in Net Position	(\$204,806.80)	



Durant, OK

Balance Sheet
Account Summary
As Of 06/30/2023

Account	Name	Balance
Fund: 020 - DURANT INDUSTRIAL AUTH.		
Assets		
<u>020-000-101-2000</u>	FU DIA -20	217,464.08
<u>020-000-102-0000</u>	CLAIM ON POOLED CASH	2,076,172.99
<u>020-000-122-3100</u>	NOTE REVBL - EAGLE SUSP #2	123,318.00
<u>020-000-122-7000</u>	NOTE RECEIVABLE - CFG CDBG	72,359.09
<u>020-000-122-8100</u>	NOTE RCBL - EARTH BIOFUEL #2	283,416.50
<u>020-000-122-8101</u>	NOTE RCBL-EARTH BIOFUEL#2ALLOW	-283,416.50
<u>020-000-122-9500</u>	NOTE RCVBL- TEXOMA MANUFACTURI	0.36
<u>020-000-122-9600</u>	NOTE RCBL-ABBOT/PHARMCAREOK	97,990.18
<u>020-000-122-9700</u>	NOTE RECEIVABLE - BRUCEPAC	700,000.00
<u>020-000-151-1000</u>	INVESTMENT IN DURANT TIF AUTHO	3,100,000.00
<u>020-000-161-0000</u>	CAPITAL ASSETS	17,663.97
<u>020-000-161-0001</u>	ACCUMULATED DEPRECIATION	-2,504.01
<u>020-000-171-3000</u>	ACCOUNTS RECEIVABLE	7,333.33
<u>020-000-172-0000</u>	REVENUES-CREDIT	382,105.00
<u>020-000-180-2000</u>	DEFERRED OUTFLOW- OkMRF	5,354.00
<u>020-000-191-0000</u>	LAND AND OTHER NON DEPRECIABLE	1,875,565.00
	Total Assets:	8,672,821.99
		<u><u>8,672,821.99</u></u>
Liability		
<u>020-000-203-0000</u>	ACCOUNTS PAYABLE	-19,878.36
<u>020-000-205-0700</u>	ACCRUED COMP. ABSENCES PYBL	2,375.00
<u>020-000-206-1500</u>	NOTE PAYABLE ODOC CDBG CMP	22,500.00
<u>020-000-206-1600</u>	NOTE PAYABLE ODOC CDBG BL	60,415.90
<u>020-000-206-1700</u>	NOTE PAYABLE ODOC CDBG CFG	68,332.98
<u>020-000-206-1800</u>	CDBG ED 05 NOTE PAYABLE	276,333.07
<u>020-000-206-1900</u>	CDBG ED 06 NOTE PAYABLE	123,319.68
<u>020-000-207-1200</u>	DUE TO EDC (F110)	2,850,000.00
<u>020-000-207-1800</u>	A/P PENDING	6.09
<u>020-000-207-5000</u>	ACCRUED INTEREST PAYABLE	140.75
<u>020-000-210-1100</u>	CAPITAL LEASE OBLIG. (C.GLASS)	91,821.72
<u>020-000-219-0000</u>	DEFERRED INFLOW- OkMRF	4,130.00
	Total Liability:	3,479,496.83
Equity		
<u>020-000-271-0000</u>	FUND BALANCE	3,599,234.91
<u>020-000-271-0100</u>	INVESTED IN CAPITAL ASSETS	1,798,903.14
	Total Beginning Equity:	5,398,138.05
Total Revenue		1,658,494.18
Total Expense		1,863,307.07
Revenues Over/Under Expenses		-204,812.89
	Total Equity and Current Surplus (Deficit):	5,193,325.16
	Total Liabilities, Equity and Current Surplus (Deficit):	8,672,821.99
		<u><u>8,672,821.99</u></u>

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Fund: 110 - 1/4 % ECONOMIC DEV. FUND		
Assets		
<u>110-000-102-0000</u>	CLAIM ON POOLED CASH	2,505,493.38
<u>110-000-132-0000</u>	DUE FROM DIA	2,850,000.00
<u>110-000-171-1000</u>	SALES TAX RECEIVABLE (.25%)	153,555.66
<u>110-000-171-3000</u>	ACCOUNTS RECEIVABLE	4,333.62
	Total Assets:	<u>5,513,382.66</u>
		<u>5,513,382.66</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>110-000-271-0000</u>	FUND BALANCE	5,433,235.85
	Total Beginning Equity:	<u>5,433,235.85</u>
Total Revenue		1,289,909.81
Total Expense		<u>1,209,763.00</u>
Revenues Over/Under Expenses		<u>80,146.81</u>
	Total Equity and Current Surplus (Deficit):	5,513,382.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,513,382.66</u>

DURANT INDUSTRIAL AUTHORITY - FUND 020
CLAIM ON POOLED CASH STATEMENT

June 30, 2023

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		\$1,936,836.15
DIA ED Loan Repayment-Eagle Suspension	\$1,666.48	\$1,666.48
DIA ED Loan Repayment-Earth Biofuel	\$1,312.50	\$1,312.50
DIA ED Loan Repayment-	\$1,666.67	\$1,666.67
DIA ED Loan Repayment- Abbott		\$0.00
Property Rent	\$1,500.00	\$1,500.00
Misc. Revenue-CC CREDIT		\$0.00
TIF#3 19 TUBACEX TAX REVENUE	\$28,544.38	\$28,544.38
Transfer from ED for (110) Reimb	\$1,118,740.00	\$1,118,740.00
Transfer from ED for Debt Service Payment	\$7,585.25	\$7,585.25
TOTAL RECEIVE	\$1,161,015.28	\$3,097,851.43

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	\$1,802.25	\$1,802.25
GRANT AWARD-		\$0.00
Reverse Earth Biofuel	\$1,312.50	\$1,312.50
IT Service Fees	\$599.17	\$599.17
Transfer to DIA checking account	\$1,000,000.00	\$1,000,000.00
Transfer to DIA checking account	\$17,964.52	\$17,964.52
		\$0.00
TOTAL EXPENSES	\$1,021,678.44	\$1,021,678.44

ACCOUN BALANCE \$139,336.84 \$2,076,172.99

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT TRSF DATE

6/01/2022-6/30/2022 Claim on Pooled	\$11,146.15	7/20/2022 #6141011
7/13/2022 Transfer TUBACEX TIF TO DIA CHECKIN	\$253,520.10	7/14/2022 #6106644
7/01/2022-7/31/2022 Claim on Pooled	\$10,231.98	9/27/2022
8/01/2022-8/31/2022 Claim on Pooled	(\$8,575.03)	\$1,656.95 #6533577
9/01/2022-9/30/2022 Claim on Pooled	(\$138.91)	No transfer
10/01/2022-10/31/2022 Claim on Pooled	\$1,770.75	11/28/2022 #6894293
11/01/2022-11/30/2022 Claim on Pooled	\$31,830.71	12/29/2022 #7081993
12/01/2022-12/31/2022 Claim on Pooled	\$14,686.83	1/27/2023 #7249153
1/01/2023-1/31/2023 Claim on Pooled	\$19,410.09	3/1/2023 #7450661
2/01/2023-2/28/2023 Claim on Pooled	\$22,347.90	3/29/2023 #7626397
3/01/2023-3/31/2023 Claim on Pooled	\$27,397.39	4/28/2023 #7826466
4/01/2023-4/30/2023 Claim on Pooled	\$17,239.85	5/19/2023 #7943692
5/01/2023-5/31/2023 Claim on Pooled	\$17,964.52	6/14/2023
6/2023 1M Transfer to cover check	\$1,000,000.00	6/14/2023
6/01/2023-6/30/2023 Claim on Pooled	\$158,613.86	7/21/2023 #8380200

YTD Transfer \$1,566,300.04



Durant, OK

Detail Report Account Detail

Date Range: 06/01/2023 - 06/30/2023

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
					CLAIM ON POOLED CASH		1,936,836.15	139,336.84	1,161,015.28	1,021,678.44	2,076,172.99
06/01/2023	APPKT00927	194637			HBC CPA'S AND ADVISORS SEC REI PMT	6545 - HBC CPA'S AND ADVISORS			Debits	Credits	Running Balance
									1,687.34	1,955,148.81	
06/05/2023	GLPKT04000	27946			DAILY CASH POSTING 6/05/2023			1,666.67			1,936,815.48
06/08/2023	GLPKT04041	28033			DAILY CASH POSTING 6/08/2023			28,544.38			1,965,359.86
06/14/2023	GLPKT04317	28177			COVER ALLIED STONE FORGIVABLE LOAN CH						965,359.86
06/14/2023	GLPKT04317	28178			MAY 2023 DIA CLAIM ON POOLED					1,000,000.00	947,395.34
06/27/2023	GLPKT04214	28084			ACCOUNTS RECEIVABLE			2,978.98	17,964.52		950,374.32
06/27/2023	GLPKT04219	28085			DAILY CASH POSTING 6/27/2023			1,500.00			951,874.32
06/30/2023	APPKT00989	194998			CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC				114.91	951,759.41
06/30/2023	GLPKT04317	28109			REVERSE MONTHLY BIOFUEL PAYMENT					1,312.50	950,446.91
06/30/2023	GLPKT04317	28147			IT DEPT SERVICE FEED					599.17	949,847.74
06/30/2023	GLPKT04317	28173			BUDGET TRANSFERS			7,585.25			957,432.99
06/30/2023	GLPKT04317	28174			BUDGET TRANSFER			1,000,000.00			1,957,432.99
06/30/2023	GLPKT04444	28230			ED & DIA TRANSFER FOR CLEAN PICKING PL			118,740.00			2,076,172.99
								Activity for June, 2023:	1,161,015.28	1,021,678.44	139,336.84

Total Fund: 020 - DURANT INDUSTRIAL AUTH: 1,936,836.15 139,336.84 1,161,015.28 1,021,678.44 2,076,172.99


Grand Totals: 1,936,836.15 139,336.84 1,161,015.28 1,021,678.44 2,076,172.99

1,666.67	+
28,544.38	+
2,978.98	+
1,500.00	+
7,585.25	+
118,740.00	+
161,015.28	+
161,015.28	+
599.17	-
114.91	-
1,687.34	-
158,613.86	+

6/1/23
→ 6/30/2023 should Transfer

Funds

Indi



Transaction Processed

Transaction #8380200 was processed on 7/21/2023.

From
POOLED CASH ACCOUNT XXXXXX8415

To
DIA CHECKING ACCOUNT XXXXXX9243

Amount
\$158,613.86

Date
7/21/2023

Memo
June 23 CLAIM TO DIA CHECKING ACT

Manage Transfer
Close

Transfer Date

07/21/2023


Memo (optional)

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT

100.00% of Fiscal Year

June 30, 2023

	Current Month		Fiscal Year To Date			
	June-23	% of	YTD Amount	% of	2022-2023	% of
		Total Revenue		Total Revenue	Budget	Budget
REVENUES:						
BEGINNING BALANCE					957,706	36.21%
Interest	0.00	0.00%		0.00%	500	0.02%
DIA Property Lease Revenue	1,500.00	0.13%	15,919	0.96%	15,919	0.60%
Proceeds From Sale Of Property	0.00	0.00%		0.00%	-	0.00%
DIA Grant Revenue		0.00%	7,500	0.45%	35,900	1.36%
Misc. Revenue		0.00%	1,450	0.09%	1,450	0.05%
Transfer from Economic Development-DEBT PYMNT	7,585.25	0.65%	91,023	5.49%	91,023	3.44%
Transfer from Economic Development- REIMB	1,118,740.00	96.47%	1,118,740	67.46%	1,118,740	42.29%
CDBG Loan Pmt. Reimb - CG	1,666.67	0.14%	20,000	1.21%	20,000	0.76%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	0.14%	19,998	1.21%	20,000	0.76%
TIF#3-19 TUBACEX TAX REFUND REV	28,258.94	2.44%	380,025	22.91%	380,026	14.37%
TIF#3-DIA 1% TAX REFND REV.	285.44	0.02%	3,839	0.23%	3,838	0.15%
PROJECT ENERGY						0.00%
TOTAL REVENUES	1,159,702.78	43.84%	1,658,494	62.70%	2,645,102	100.00%

	Current Month		Fiscal Year To Date			
	June-23	% of	YTD Amount	% of	2022-2023	% of
		Total Revenue		Total Revenue	Budget	Budget
EXPENSES:						
Economic Development:						
Legal Fees		0.00%	1,977.50	1.26%	10,000	3.71%
Audit Fees (Prorated)	114.91	13.71%	7,512	4.77%	8,117	3.01%
Utilities	124.12	14.81%	1,072	0.68%	1,500	0.56%
Phone & Communications		0.00%		0.00%	200	0.07%
Postage & Telecommunications		0.00%		0.00%	200	0.07%
Consulting Fees		0.00%	13,060	8.29%	25,991	9.64%
Publications & Advertising		0.00%	7,520	4.77%	24,600	9.12%
Contract Labor		0.00%	103,523	65.73%	164,640	61.07%
Comp. Software & Accessories		0.00%	8,583	5.45%	10,850	4.02%
Photo Copies		0.00%		0.00%	500	0.19%
Office Supplies	0.00	0.00%	184	0.12%	600	0.22%
Meeting Expenses		0.00%	777	0.49%	1,500	0.56%
Membership/Licenses/Certifications	0.00	0.00%	1,600	1.02%	2,305	0.85%
Janitorial Services		0.00%		0.00%	-	0.00%
Misc. Expenditures		0.00%		0.00%	500	0.19%
Training & Travel	0.00	0.00%	4,508	2.86%	10,900	4.04%
I. T. Service Fees	599.17	71.48%	7,190	4.56%	7,190	2.67%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	838.20	100.00%	157,507	98.74%	269,593	96.29%

Industrial Projects:						
CMP CDBG \$300K Loan Pmt.		0.00%	6,250	0.39%	7,500	0.42%
Big Lots CDBG \$500K Loan Pmt.	2,083.34	0.20%	25,000	1.55%	25,000	1.40%
CFG CDBG \$400K Loan Pmt.	1,666.67	0.16%	20,000	1.24%	20,000	1.12%
EB - CDBG \$400K Loan Pmt.	1,666.67	0.16%	20,000	1.24%	20,000	1.12%
ES - CDBG Loan Pmt.	1,666.48	0.16%	19,998	1.24%	20,000	1.12%
CG Land Acquisition Costs		0.00%	38,522	2.39%	38,523	2.15%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment	28,258.94	2.66%	350,795.98	21.78%	380,026	21.24%
Small Business Technology	7,000.00	0.66%	55,000.00		60,000	3.35%
Small Business Grant	22,000.00	2.07%	74,766.00		200,000	11.18%
ALLIED STONE INC.,- LOAN	1,000,000.00	93.95%	1,000,000.00	62.10%	1,000,000	55.89%
CONTINGENCY RESERVE		0.00%		0.00%	18,257	1.02%
Total Industrial Projects Expenses	1,064,342.10	100.00%	1,610,332	91.94%	1,789,306	100.00%

Capital Expenditures:						
DIA Land Purchas		0.00%	95,469	0.00%	586,203	0.00%
Total Industrial Expenditures	0.00	0.00%	95,469	0.00%	586,203	0.00%
TOTAL EXPENSES	1,065,180.30	40.27%	1,863,308	70.44%	2,645,102	

CHANGE IN NET POSITION	94,522.48		(204,814)		0	
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Funding for loan provided by Economic Development 1/4% Sales Tax transferred in from Fund 110.

PAID OFF



Durant, OK

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 020 - DURANT INDUSTRIAL AUTH.							
RevDepartment: 000 - 000							
020-000-301-1000	BEGINNING BALANCE	869,425.00	957,706.00	0.00	0.00	0.00	957,706.00
020-000-361-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	500.00
020-000-361-2000	INDUSTRIAL BLDG. LEASE REVENUE	0.00	15,919.00	1,500.00	15,919.41	15,919.41	-0.41
020-000-361-4000	MISC. REVENUE	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
020-000-361-4011	DIA GRANT REVENUE	0.00	35,900.00	0.00	7,500.00	7,500.00	28,400.00
020-000-364-1101	TRSF FROM ECONOMIC (110) REIMB	0.00	1,118,740.00	1,118,740.00	1,118,740.00	1,118,740.00	0.00
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT	91,023.00	91,023.00	7,585.25	91,023.00	91,023.00	0.00
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	20,000.04	20,000.04	-0.04
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	19,997.76	19,997.76	2.24
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV	0.00	380,026.00	28,258.94	380,025.34	380,025.34	0.66
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	3,838.00	285.44	3,838.63	3,838.63	-0.63
RevDepartment: 000 - 000 Total:		1,000,948.00	2,645,102.00	1,159,702.78	1,658,494.18	1,658,494.18	986,607.82
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	8,117.00	8,117.00	121.00	7,511.60	7,589.50	527.50
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		8,117.00	8,117.00	121.00	7,511.60	7,589.50	527.50
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3031	PHONE & TELECOMMUNICATION	200.00	200.00	0.00	0.00	0.00	200.00
020-017-530-3032	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00
020-017-530-3033	UTILITIES	0.00	1,500.00	124.12	1,072.10	1,072.10	427.90
020-017-530-3036	CONSULTING FEES	5,000.00	25,991.00	0.00	13,060.00	26,550.98	-559.98
020-017-530-3038	PUBLICATIONS & ADVERTISING	24,600.00	24,600.00	0.00	7,520.00	7,520.00	17,080.00
020-017-530-3051	CONTRACT LABOR	5,000.00	164,640.00	0.00	103,523.00	138,389.00	26,251.00
020-017-530-3332	LEGAL FEES	10,000.00	10,000.00	0.00	1,977.50	1,977.50	8,022.50
ExpCategory: 530 - CONTRACTUAL Total:		45,000.00	227,131.00	124.12	127,152.60	175,509.58	51,621.42
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	600.00	600.00	0.00	184.27	184.27	415.73
020-017-550-5849	COMP. SOFTWARE & ACCESSORIES	9,400.00	10,850.00	0.00	8,583.00	8,583.00	2,267.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT	2,305.00	2,305.00	0.00	1,600.00	1,600.00	705.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		12,305.00	13,755.00	0.00	10,367.27	10,367.27	3,387.73
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	776.96	776.96	723.04
020-017-570-7015	PHOTOCOPIES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	10,900.00	10,900.00	0.00	4,508.17	4,508.17	6,391.83
020-017-570-7220	I.T. SERVICE FEES	7,190.00	7,190.00	599.17	7,190.04	7,190.04	-0.04
ExpCategory: 570 - MISCELLANEOUS Total:		20,590.00	20,590.00	599.17	12,475.17	12,475.17	8,114.83
Department: 017 - ECON. DEV. ADMINISTRATION Total:		86,012.00	269,593.00	844.29	157,506.64	205,941.52	63,651.48
Department: 067 - INDUSTRIAL PROJECTS							
ExpCategory: 530 - CONTRACTUAL							
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT	0.00	380,026.00	28,258.94	350,795.98	350,795.98	29,230.02
ExpCategory: 530 - CONTRACTUAL Total:		0.00	380,026.00	28,258.94	350,795.98	350,795.98	29,230.02
ExpCategory: 560 - CAPITAL - GENERAL							
020-067-560-6003	DIA LANDS PURCHASE	0.00	586,203.00	0.00	95,468.60	129,058.80	457,144.20
ExpCategory: 560 - CAPITAL - GENERAL Total:		0.00	586,203.00	0.00	95,468.60	129,058.80	457,144.20
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7009	SMALL BUSINESS TECHNOLOGY	0.00	60,000.00	7,000.00	55,000.00	55,000.00	5,000.00
020-067-570-7011	SMALL BUSINESS GRANT	0.00	200,000.00	22,000.00	74,765.79	75,065.79	124,934.21

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
020-067-570-7400	CONTINGENCY RESERVE	783,913.00	18,257.00	0.00	0.00	0.00	18,257.00
	ExpCategory: 570 - MISCELLANEOUS Total:	783,913.00	278,257.00	29,000.00	129,765.79	130,065.79	148,191.21
	ExpCategory: 580 - DEBT SERVICE						
020-067-580-8517	ALLIED STONE INC. LOAN	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	25,000.00	25,000.00	2,083.34	25,000.08	25,000.08	-0.08
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	20,000.04	20,000.04	-0.04
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	7,500.00	7,500.00	0.00	6,250.00	6,250.00	1,250.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	20,000.04	20,000.04	-0.04
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	19,997.76	19,997.76	2.24
020-067-580-8770	CG LAND ACQUISITION COSTS	38,523.00	38,523.00	0.00	38,522.14	38,522.14	0.86
	ExpCategory: 580 - DEBT SERVICE Total:	131,023.00	1,131,023.00	1,007,083.16	1,129,770.06	1,129,770.06	1,252.94
	Department: 067 - INDUSTRIAL PROJECTS Total:	914,936.00	2,375,509.00	1,064,342.10	1,705,800.43	1,739,690.63	635,818.37
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	0.00	0.00	94,516.39	-204,812.89	-287,137.97	287,137.97

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 6/30/2023

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,505,493.38	45.44%
Sales Tax Receivable (.25%)	153,555.66	2.79%
Due From DIA	2,850,000.00	
Accounts Receivable	4,333.62	
Total Current Assets	5,513,382.66	100.00%
Capital Assets	-	-
Construction in progress	-	-
Gross Fixed Assets	-	-
Less Accumulated Depreciation	-	-
Net Fixed Assets	-	-
Due from other Governments	-	-
Total Other Assets	-	-
TOTAL ASSETS	5,513,382.66	100.00%

LIABILITIES	Amount	% of Total Assets
Accounts payable-pending	-	-
Other Current Liabilities	-	-
Total Current Liabilities	-	-
Capital lease obligations	-	-
Notes payable	-	-
Total Long Term Debt	-	-
Total Liabilities	-	-
Fund Balance	5,433,235.85	98.55%
Invested in Capital Assets	-	-
Surplus (Deficit)	80,146.81	1.45%
Total Fund Balance	5,513,382.66	100.00%
		0.00%
TOTAL LIABILITIES & FUND BALANCE	5,513,382.66	100.00%

Sales Tax Receivable is the audited 6/30/20 balance - sales tax was received in July 20 & Aug 20

AL 07/21/2023

ECONOMIC DEVELOPMENT FUND 110
INCOME & EXPENSE STATEMENT
 100.00% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date	
	June 2023	YTD	2022-2023
ACCOUNT GROUPS	Amount	Amount	Budget
			% of Budget
Beginning Balance			
Interest Earnings	854.66	11,912.92	2,185,389
Miscellaneous Revenue			5,000
1/4% Sales Tax Revenue	103,337.41	1,251,996.91	-
Loan Repymnt Interest Earned			1,044,455
E.D. Loan Repayment (Texoma MFG)			
E.D. Loan Repayment (Eagle Suspensions)			
E.D. Loan Repayment (Pharmcare)		25,999.98	52,000
TRANSFER IN	-	-	
TOTAL REVENUE	104,192.07	1,289,909.81	3,286,844
			39.24%

EXPENSES:	CURRENT MONTH	Fiscal Year To Date	
	June 2023	YTD	2022-2023
ACCOUNT GROUPS	Amount	Amount	Budget
			% of Budget
TRSF TO DIA-DEBT PMNTS	7,585.25	91,023.00	91,023
TRSF TO DIA (REIMB FOR EXPENSES)	1,118,740.00	1,118,740.00	1,118,740
TOTAL EXPENSES	1,126,325.25	1,209,763.00	1,209,763
			100.00%
FUTURE PROJECTS			
NET CHANGE IN FUND BALANCE	(1,022,133.18)	80,146.81	2,077,081
			(1)
			0.00%
			0.00%

AL 07/21/23



Durant, OK

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND							
RevDepartment: 000 - 000							
<u>110-000-301-1000</u>	BEGINNING BALANCE	2,185,389.00	2,185,389.00	0.00	0.00	0.00	2,185,389.00
<u>110-000-311-1000</u>	SALES TAX REVENUE (.25%)	1,044,454.50	1,044,454.50	103,337.41	1,251,996.91	1,251,996.91	-207,542.41
<u>110-000-361-1000</u>	INTEREST EARNINGS REVENUE	5,000.00	5,000.00	854.66	11,912.92	11,912.92	-6,912.92
<u>110-000-361-1208</u>	FY13 PHARMCARE LOAN REPAYMENT	52,000.00	52,000.00	0.00	25,999.98	25,999.98	26,000.02
	RevDepartment: 000 - 000 Total:	3,286,843.50	3,286,843.50	104,192.07	1,289,909.81	1,289,909.81	1,996,933.69
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 560 - CAPITAL - GENERAL							
<u>110-017-560-6021</u>	FUTURE PROJECTS	3,195,821.00	2,077,081.00	0.00	0.00	0.00	2,077,081.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	3,195,821.00	2,077,081.00	0.00	0.00	0.00	2,077,081.00
ExpCategory: 599 - TRANSFER							
<u>110-017-599-0200</u>	TRSF TO DIA (REIMB FOR EXPENSE	0.00	1,118,740.00	1,118,740.00	1,118,740.00	1,118,740.00	0.00
<u>110-017-599-0201</u>	TRANSFER TO DIA - DEBT PMTS	91,023.00	91,023.00	7,585.25	91,023.00	91,023.00	0.00
	ExpCategory: 599 - TRANSFER Total:	91,023.00	1,209,763.00	1,126,325.25	1,209,763.00	1,209,763.00	0.00
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	3,286,844.00	3,286,844.00	1,126,325.25	1,209,763.00	1,209,763.00	2,077,081.00
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	-0.50	-0.50	-1,022,133.18	80,146.81	80,146.81	-80,147.31
	Report Surplus (Deficit):	-0.50	-0.50	-1,022,133.18	80,146.81	80,146.81	



PO Box 130
 Durant OK 74702
 RETURN SERVICE REQUESTED

www.firstunitedbank.com
 First United - 20
 1400 W Main, PO Box 130
 Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXXXXXX

Page 1 of 5

0005797

6302FUBT

8793C00X.002

DepAndE P=EW,

*0005797 S3
 CITY OF DURANT
 DURANT INDUSTRIAL AUTHORITY DIA
 PO BOX 578
 DURANT OK 74702-0578



CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXX-XXX-9243	Number of Enclosures	14
Previous Balance	\$353,256.75	Statement Dates	6/01/23 thru 7/02/23
2 Deposits/Credits	\$1,017,964.52	Days in Statement Period	32
14 Checks/Debits	\$1,100,088.25	Average Ledger	\$611,210.56
Service Charge	\$0.00	Average Collected	\$611,210.56
Interest Paid	\$0.00		
Current Balance	\$271,133.02		

Credit Transactions

Date	Description	Amount
6/14	Transfer from 6415 to 9243 COV ER 052023 DIA CLAIM ON POOLED	\$17,964.52
6/14	Transfer from 6415 to 9243 COV ER ALLIED STONE FIGIVABLE LOAN	\$1,000,000.00

Checks

Date	Check Number	Amount	Date	Check Number	Amount
6/26	1143	\$56,866.00	6/16	1158	\$1,666.67
6/07	1151*	\$2,000.00	6/15	1159	\$107.53
6/09	1152	\$12,470.77	6/23	1160	\$1,000,000.00
6/15	1153	\$4,560.79	6/22	1163*	\$5,000.00
6/16	1155*	\$1,666.67	6/26	1164	\$5,000.00
6/16	1156	\$1,666.48	6/26	1166*	\$5,000.00
6/16	1157	\$2,083.34	6/29	1167	\$2,000.00

(* Denotes skip in check numbers)



Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	\$353,256.75	6/09	\$338,785.98	6/15	\$1,352,082.18
6/07	\$351,256.75	6/14	\$1,356,750.50	6/16	\$1,344,999.02

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/22	\$1,339,999.02	6/26	\$273,133.02	6/29	\$271,133.02
6/23	\$339,999.02				

0005797

6302FUBT

8795C00X.002

26FDP

DnpAndE P=EW,

Account: XXXXXX9243

0005797

6302PUBT

8797COOK.002

26FDP

DnpAndE P=EW,

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1143

DATE 04/21/2023

AMOUNT \$56,866.00

VOID AFTER 90 DAYS

PAY ---Fifty Six Thousand Eight Hundred Sixty Six Dollars and 00/100 Cents---

TO THE ORDER OF WALL ENGINEERING
PO BOX 1457
DURANT, OK 74702

Christy Taylor
Don Chantier

001143 ⑆103100881⑆ ⑈0000488443⑈

Number: 1143 Date: 6/26/2023 Amount: \$56866.00

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1151

DATE 05/26/2023

AMOUNT \$2,000.00

VOID AFTER 90 DAYS

PAY ---Two Thousand Dollars and 00/100 Cents---

TO THE ORDER OF BLAKES COFFEE SHOP
1426 W UNIVERSITY BLVD
DURANT, OK 74701

Christy Taylor
Don Chantier

001151 ⑆103100881⑆ ⑈0000488443⑈

Number: 1151 Date: 6/7/2023 Amount: \$2000.00

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1152

DATE 05/26/2023

AMOUNT \$12,470.77

VOID AFTER 90 DAYS

PAY ---Twelve Thousand Four Hundred Seventy Dollars and 77/100 Cents---

TO THE ORDER OF TUBACEX DURANT
362 COUNTRY CLUB RD
DURANT, OK 74701

Christy Taylor
Don Chantier

001152 ⑆103100881⑆ ⑈0000488443⑈

Number: 1152 Date: 6/9/2023 Amount: \$12470.77

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1153

DATE 06/09/2023

AMOUNT \$4,560.79

VOID AFTER 90 DAYS

PAY ---Four Thousand Five Hundred Sixty Dollars and 79/100 Cents---

TO THE ORDER OF CHOCTAW PRINT SERVICES
CHOCTAW NATION OF OKLAHOMA
2712 ENTERPRISE BLVD
DURANT, OK 74701

Christy Taylor
Don Chantier

001153 ⑆103100881⑆ ⑈0000488443⑈

Number: 1153 Date: 6/15/2023 Amount: \$4560.79

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1155

DATE 06/09/2023

AMOUNT \$1,666.67

VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents---

TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Christy Taylor
Don Chantier

001155 ⑆103100881⑆ ⑈0000488443⑈

Number: 1155 Date: 6/16/2023 Amount: \$1666.67

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1156

DATE 06/09/2023

AMOUNT \$1,666.48

VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Six Dollars and 48/100 Cents---

TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Christy Taylor
Don Chantier

001156 ⑆103100881⑆ ⑈0000488443⑈

Number: 1156 Date: 6/16/2023 Amount: \$1666.48

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1157

DATE 06/09/2023

AMOUNT \$2,083.34

VOID AFTER 90 DAYS

PAY ---Two Thousand Eighty Three Dollars and 34/100 Cents---

TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Christy Taylor
Don Chantier

001157 ⑆103100881⑆ ⑈0000488443⑈

Number: 1157 Date: 6/16/2023 Amount: \$2083.34

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1158

DATE 06/09/2023

AMOUNT \$1,666.67

VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents---

TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Christy Taylor
Don Chantier

001158 ⑆103100881⑆ ⑈0000488443⑈

Number: 1158 Date: 6/16/2023 Amount: \$1666.67

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1159

DATE 06/09/2023

AMOUNT \$107.53

VOID AFTER 90 DAYS

PAY ---One Hundred Seven Dollars and 53/100 Cents---

TO THE ORDER OF OKLAHOMA GAS AND ELECTRIC
PO BOX 24990
OKLAHOMA CITY, OK 73124-0990

Christy Taylor
Don Chantier

001159 ⑆103100881⑆ ⑈0000488443⑈

Number: 1159 Date: 6/15/2023 Amount: \$107.53

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1160

DATE 06/16/2023

AMOUNT \$1,000,000.00

VOID AFTER 90 DAYS

PAY ---One Million Dollars and 00/100 Cents---

TO THE ORDER OF ALLIED STONE INC
2727 LBJ FREEWAY STE 500
FARMERS BRANCH, TX 75234-7665

Christy Taylor
Don Chantier

001160 ⑆103100881⑆ ⑈0000488443⑈

Number: 1160 Date: 6/23/2023 Amount: \$1000000.00

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1163

DATE 06/16/2023

AMOUNT \$5,000.00

VOID AFTER 90 DAYS

PAY ---Five Thousand Dollars and 00/100 Cents---

TO THE ORDER OF PARISH 1807 GRILL
127 W MAIN ST
DURANT, OK 74701

Christy Taylor
Don Chantier

001163 ⑆103100881⑆ ⑈0000488443⑈

Number: 1163 Date: 6/22/2023 Amount: \$5000.00

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1164

DATE 06/16/2023

AMOUNT \$5,000.00

VOID AFTER 90 DAYS

PAY ---Five Thousand Dollars and 00/100 Cents---

TO THE ORDER OF SHEAR MADNESS HAIR & NAIL SALON
211 N 2ND AVE
DURANT, OK 74701

Christy Taylor
Don Chantier

001164 ⑆103100881⑆ ⑈0000488443⑈

Number: 1164 Date: 6/26/2023 Amount: \$5000.00

THE CITY OF DURANT GOVERNMENT IS A MEMBER OF THE FIRST UNITED MASONIC LODGE (1166)

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1166

06/16/2023 \$5,000.00
VOID AFTER 90 DAYS

PAY ---Five Thousand Dollars and 00/100 Cents---

TO THE ORDER OF WHOLESALE EQUIPMENT
PO BOX 36
DURANT, OK 74702-0036

Chris D. Taylor
Don Blanton

⑆001166⑆ ⑆103100881⑆ ⑆0001099213⑆

Number: 1166 Date: 6/26/2023 Amount: \$5000.00

THE CITY OF DURANT GOVERNMENT IS A MEMBER OF THE FIRST UNITED MASONIC LODGE (1167)

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1167

06/16/2023 \$2,000.00
VOID AFTER 90 DAYS

PAY ---Two Thousand Dollars and 00/100 Cents---

TO THE ORDER OF WRIGHTS DRIVE IN LLC
827 S 3RD ST
CALERA, OK 74730

Chris D. Taylor
Don Blanton

⑆001167⑆ ⑆103100881⑆ ⑆0001099213⑆

Number: 1167 Date: 6/29/2023 Amount: \$2000.00

0005797

6302FUET

8798C00X.002

Agenda Item: 4.



Memorandum

Date: 8/10/2023
To: Mayor and City Council
From:
Re: Administration

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 8/10/2023
To: Mayor and City Council
From: Paul Buntz, Interim Economic Development Director
Re: Directors Report

Council Information / Action Requested

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

ATTACHMENTS:



Memorandum

Date: 8/10/2023
To: Mayor and City Council
From: Paul Buntz, Interim Economic Development Director
Re: Consideration the appointment of a DIA Board member to serve on the Durant Tourism Authority Board.

Council Information / Action Requested

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

ATTACHMENTS: