

**AGENDA
CITY OF PAULS VALLEY
REGULAR MEETING
JANUARY 23, 2024
6:00 P.M.
CITY HALL
100 W. PAUL STREET
PAULS VALLEY, OK**

THE CITY OF PAULS VALLEY, OKLAHOMA WILL HOLD A REGULAR MEETING AT THE TIME AND PLACE STATED ABOVE. THE FOLLOWING BUSINESS WILL BE CONDUCTED. THE CITY COUNCIL MAY DISCUSS, VOTE TO APPROVE, VOTE TO DISAPPROVE, VOTE TO TABLE, OR DECIDE NOT TO VOTE ON ANY ITEM ON THIS AGENDA. NEW BUSINESS WHICH WAS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE TIME OF THE POSTING OF THIS AGENDA MAY ALSO BE CONSIDERED, DISCUSSED AND ACTED UPON.

1. Call to order.
2. Pledge of Allegiance.
3. Invocation.
4. Roll call.
5. Approval of the consent agenda:
 - a. Approval of Regular meeting minutes of January 9, 2024.
 - b. Approval of Pauls Valley Planning & Zoning Commission Regular meeting minutes of January 16, 2024.
 - c. Approval of Pauls Valley Animal Shelter Year End Summary for 2023.
 - d. Approval of Pauls Valley Police Department Year End Summary for 2023.
 - e. Approval of Purchase Orders for the period of January 5, 2024 through January 18, 2024 in the amount of \$387,420.67.
6. Consideration of approving the December 2023 Financial Reports with possible action.
7. Consideration of an address by Callie Henry regarding a review of the 2023 4th of July Celebration and plans for 2024.

8. New Business.
9. Trust Manager comments.
10. Trust Attorney comments.
11. Trustee comments.
12. Adjourn.

POSTED AT 4:00 P.M., JANUARY 19, 2024 AT PAULS VALLEY CITY HALL

**CITY OF PAULS VALLEY
REGULAR MEETING
JANUARY 9, 2024**

The City of Pauls Valley met in a Regular meeting on January 9, 2024 at 6:00 p.m in the Council Chambers at 100 W. Paul Avenue.

Mayor Jocelyn Rushing called the meeting to order.

Mayor Jocelyn Rushing led the Pledge of Allegiance.

Vice-Mayor Bonnie Meisel gave the Invocation.

Council present: Jocelyn Rushing, Bonnie Meisel, Jonathan Grimmatt, Chip Pearson and Amy Richey

Council absent: None

Staff present: Lee Litterell, Kira Davis, Don Wageman, Mark Norman and Derrick Jolley

Councilman Jonathan Grimmatt, seconded by Councilman Chip Pearson, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of December 12, 2023.*
- b. *Approval of Pauls Valley Planning & Zoning Commission Regular meeting minutes of December 19, 2023.*
- c. *Approval of Purchase Orders for the period December 8, 2023 through January 4, 2024 in the amount of \$535,693.50.*

Yes: Grimmatt, Pearson, Meisel, Richey and Rushing No: None Absent: None

Consideration of Board appointments with possible action.

None

Consideration of a Proclamation declaring February 16, 2024 as United Acts of Kindness Day with possible action.

Vice-Mayor Bonnie Meisel, seconded by Councilwoman Amy Richey, made a motion to approve the Proclamation.

Yes: Meisel, Richey, Grimmatt, Pearson and Rushing No: None Absent: None

Consideration of an address by Woodie Hill regarding the Pauls Valley Opry.

Woody Hill thanked the Council for Pauls Valley's support over the years and announced that the last show will be in February.

Consideration of appointing Tawni Vickers as Deputy City Clerk with possible action.

Councilman Jonathan Grimmatt, seconded by Vice-Mayor Bonnie Meisel, made a motion to appoint Tawni Vickers as Deputy City Clerk.

Yes: Grimmatt, Pearson, Meisel, Richey and Rushing No: None Absent: None

Consideration of an address by April Brown regarding the animal shelter.

April Brown thanked law enforcement, especially Derrick Jolley, for handling the animal control problem. Ms. Brown also asked how citizens can reach Council members when problems arise without getting on the agenda. Lee Litterell stated that he will come up with a solution.

Consideration of a request for Tourism funding in the amount \$26,000.00 for the purchase of kayaks at both lakes, as recommended by the Pauls Valley Tourism Board, with possible action.

Lee Litterell explained how the kayak rental will work and that there will be four at each lake. He also stated the City will share profits with the supplier for 5 years in exchange for them providing all maintenance.

Councilman Chip Pearson, seconded by Councilwoman Amy Richey, made a motion to approve the purchase of kayaks.

Yes: Pearson, Richey, Meisel, Grimmatt and Rushing No: None Absent: None

Consideration approving a Memorandum of Understanding with the Board of County Commissioners of Garvin County setting forth a cost sharing agreement to acquire GeoSafe with possible action.

Mark Norman explained how Goesafe is used.

Councilman Jonathan Grimmatt, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve the MOU.

Yes: Grimmatt, Meisel, Pearson, Richey and Rushing No: None Absent: None

New Business:

None

Welcome to visitors:

Mayor Jocelyn Rushing welcomed the visitors.

City Manager Comments:

Lee Litterell gave updates on various departments.

City Attorney Comments:

None.

City Council Comments:

None.

Adjourn:

Councilman Chip Pearson, seconded by Councilwoman Amy Richey, made a motion to adjourn.

Yes: Pearson, Richey, Grimmatt, Meisel and Rushing No: None Absent: None

ATTEST:

MAYOR

CITY CLERK

MINUTES
CITY OF PAULS VALLEY
PLANNING AND ZONING COMMISSION
100 W. PAUL STREET

Date: January 16, 2024

Time: 5:00 PM

Place: Pauls Valley City Hall 100 W. Paul Avenue

Roll Call: Chairman:	David Assad	Absent
Commissioner:	Kevin Driskill	Present
Commissioner:	Bill Stephens Jr.	Present
Commissioner:	Tiffany Stanley	Present
Commissioner:	Acton Schiemann	Present

1. CALL TO ORDER/ROLL CALL.

Vice Chair Kevin Driskill called the Meeting to order.

2. WELCOME VISITORS.

No Visitors.

3. CONSIDER APPROVAL OF LAST MEETINGS MINUTES.

Motion to approve last meeting Minutes made by Acton Schiemann, seconded by Bill Stephens.

Vote: Yes Action Schiemann, Bill Stephens, Tiffany Stanley, and Kevin Driskill. No: None.

4. CONSIDERATION OF AND OR TAKE ACTION TO AMEND PAULS VALLEY CODE OF ORDINANCES SECTION 18-73.(b) **All sewer yard lines shall have a backwater valve.**

SEWAGE BACKFLOW PREVENTATION:

(A) Where a new or any repair of a sanitary sewer yard line is installed and is connected to the city's public sanitary sewer main system, a backflow valve must be installed according to the following standards:

(1) All bearing parts of the backwater valves shall be of corrosion-resistant material;

(2) All backwater valves shall comply with ASME A112.14.1, CSA B181.1, or CSA B181.2, and be current with

(3) Backwater valves shall be so constructed as to provide a mechanical seal against backflow;

(4) Backwater valves, when fully opened, shall have a capacity not less than that of the pipes in which they are installed; and be on the approved list in the current International Plumbing Code as approved by the City.

(5) Location of the backwater valves shall be installed so that access is provided to the working parts for service and repair and no less than 24 inches back on the private line on the owner's property.

(B) All other rules and regulations shall apply.

City of Pauls Valley Animal Shelter

**300 E Airport Industrial Road
Pauls Valley, OK 73075**

2023 Year End Summary

We have hired 1 employee this year the ACO
have kept a clean facility with the supplies provided
taken animals to brick fest and the fly in for adoption
we have had 12 spay neuter clinics
have issued city tags
have had may adoptions, rescues and a few owner claimed

Pauls Valley Animal Shelter

Case Statistics 01-01-2023 to 12-22-2023

Run Date: 12-22-2023 09:29:39 by Larissa East

No Group By selected

Page Number: 1 of 1

	Count	Average length of stay (days)
Intakes		
12-31-2022 Animals In Shelter	54	
Arrest	17	
In House Birth	6	
Other	2	
Owner Surrender	143	
Quarantine	1	
Safe-keeping	8	
Shelter-crate	24	
Stray	122	
Stray (citizen Turn-in)	273	
Unwanted	23	
Intakes - Total Count	619	
Dispositions		
Adopted	-126	53.16
Died	-14	11.64
Escaped	-1	78.00
Euthanized-d	-1	22.00
Euthanized-ilm	-5	7.60
Euthanized-s	-2	14.00
Other	-8	419.37
Owner Claimed-1	-36	6.55
Owner Claimed-2	-1	2.00
Owner Claimed-3	-1	2.00
Released	-3	148.33
Rescued	-401	34.68
Return To Owner	-4	20.50
Dispositions - Total Count	-603	
12-22-2023 Animals in Shelter		
	70	

Pauls Valley Animal Shelter

Run Date: 12-22-2023 09:30:37 by Larissa East

Case Statistics 01-01-2023 to 12-22-2023

Group By Species
Order By Species
Page Number: 1 of 4

Species: CAT

	Count	Average length of stay (days)
12-31-2022 Animals In Shelter	16	
Intakes	16	

Intakes

In House Birth	6
Owner Surrender	85
Safe-keeping	6
Shelter-crate	14
Stray	19
Stray (Citizen Turn-In)	148
Unwanted	8
Intakes - Total Count	286

Dispositions

Adopted	-82	44.65
Died	-8	17.00
Escaped	-1	78.00
Euthanized-d	-1	22.00
Euthanized-i/m	-5	7.60
Euthanized-s	-1	8.00
Other	-4	337.50
Owner Claimed-1	-2	22.00
Released	-2	39.50
Rescued	-164	33.70
Return To Owner	-2	35.50
Dispositions - Total Count	-272	

12-22-2023 Animals In Shelter

30

Pauls Valley Animal Shelter

Case Statistics 01-01-2023 to 12-22-2023

Group By Species
Order By Species
Page Number: 2 of 4

Run Date: 12-22-2023 09:30:37 by Larissa East

Species: DOG

	Count	Average length of stay (days)
12-31-2022 Animals In Shelter	38	
	38	

Intakes

Arrest	14	
Other	2	
Owner Surrender	58	
Quarantine	1	
Safe-keeping	2	
Shelter-crate	10	
Stray	103	
Stray (citizen Turn-in)	125	
Unwanted	15	
Intakes - Total Count	330	

Dispositions

Adopted	-44	69.02
Died	-6	4.50
Euthanized-s	-1	20.00
Other	-4	501.25
Owner Claimed-1	-31	4.09
Owner Claimed-2	-1	2.00
Owner Claimed-3	-1	2.00
Released	-1	366.00
Rescued	-237	35.35
Return To Owner	-2	5.50
Dispositions - Total Count	-328	
<hr/>		
12-22-2023 Animals in Shelter	40	

Pauls Valley Animal Shelter

Case Statistics 01-01-2023 to 12-22-2023

Group By Species
Order By Species
Page Number: 3 of 4

Run Date: 12-22-2023 09:30:37 by Larissa East

Species: OTHER - Ducks

	Count	Average length of stay (days)
Intakes		
Arrest	2	
Intakes - Total Count	2	
Dispositions		
Owner Claimed-1	-2	3.00
Dispositions - Total Count	-2	
12-22-2023 Animals in Shelter	0	

Pauls Valley Police Department

400 W. Paul Avenue, Pauls Valley, OK 73075

Office (405) 238-5531 / Fax (405) 238-1294



GENERAL SUMMARY REPORT

CALENDAR YEAR 2023

January 01 – December 22

RADIO LOG (Dispatch) RECORDS {E911 activity Jan-June excluded}	17,063
INCIDENT REPORTS FILED {With total offenses}	1,258 {1,758}
COLLISION REPORTS FILED	114
TRAFFIC CITATIONS (Municipal) FILED	967
TRAFFIC CITATIONS (District) FILED	16
TRAFFIC CITATIONS (Tribal) FILED	6
INMATES (Municipal) BOOKED July 01 – Dec 22	90
WARRANTS (Municipal) SERVED {District /other Municipality assist excluded}	32
DISTRICT SEARCH WARRANTS FILED {22% by PVPD v. all Garvin Co. to include State Agencies operating within the county}	25
FELONY (District) CHARGES FILED	105
FELONY (Tribal) CHARGES FILED	13
MISDEMEANOR (District) CHARGES FILED	212
MISDEMEANOR (Tribal) CHARGES FILED	29
TOTAL ARRESTEES INCLUDING ARRESTS NOT LISTED ABOVE	593

DISTRICT CASE ACTIVITIES BY OFFICER:

	FELONIES FILED	MISDEMEANORS FILED	SEARCH WARRANTS FILED
Chief Jolley	2	1	6
Lt. Ferris	0	0	0
Sgt. Warren	10	2	13
Sgt. May	9	8	0
Sgt. McGehe	11	24	3
Ofc. White	9	6	0
Ofc. Mackey	10	49	0
Ofc. Wood	11	15	3
Ofc. Castro	3	25	0
Ofc. Chappell	15	21	0
Ofc. Thomas	6	15	1
Ofc. Stockard	4	5	0
Ofc. Montgomery	0	5	0
Ofc. McCool	8	17	0

NOTABLE DISTRICT CASE RESULTS:

CP - Sexual Battery -	Jury Trial set
LK - Abuse by Caretaker -	10 years DOC /2 in, 8 suspended
JB - Child Neglect -	13 years DOC
DP - A&B w/Deadly Weapon -	JT set
CT - A&B w/Deadly Weapon -	5 years DOC suspended sentence.
WP - DV & Rape -	Rape dropped per request of victim - 3 years DOC suspended
JM - Distribution to Minor -	10 years DOC suspended, 2 others in case proceedings set further out
DS - Manslaughter -	Charges filed

TRAINING:

{Unique/Specialized – payment required, outsourced funds provided}

Funded by Garvin Co. Free-Standing Multi-Disciplinary Team:

- 2 officers to CHILDREN'S JUSTICE CONFERENCE; Tacoma, Washington
- 2 officers to CRIMES AGAINST CHILDREN CONFERENCE; Dallas, Texas
- 2 officers to MAJOR CRIMES CONFERENCE; Tulsa, Oklahoma

Funded by Lighthouse Behavioral Wellness:

- 3 officers to ACTIVE SHOOTER CONFERENCE; Ardmore, Oklahoma

Funded by Pass Coalition:

- 2 officers to AONE; Tulsa, Oklahoma

TRAINING:

{Other specialized}

- 3 officers to CIT (Crisis Intervention Team)

Total Continued Education Training Hours by all officers:	1,951
{Mental Health hours included}	{128}

REGAINED FULL-TIME DISPATCH July 1st

2 OFFICERS GONE THRU RETIREMENT, 1 OFFICER RESIGNED, 3 OFFICERS HIRED

1 OFFICER TO SCHOOL RESOURCE OFFICER POSITION

1 OFFICER (Patrolman) PROMOTED TO SERGEANT

POLICE OFFICERS CAR SHOW with RECORD SETTING FUND DRIVE

2 OFFICERS CORE MEMBERS of Garvin Co. Free Standing Multi-Disciplinary Team

1 OFFICER BOARD MEMBER OF COMMUNITY SENTENCING

SRO MEMBER OF GARVIN CO. GRADUATED SANCTIONS (Juvenile cases)

1 OFFICER BOARD OF DIRECTORS OF LIGHTHOUSE (Mental Health Services)

1 OFFICER BOARD MEMBER MID-AMERICA TECHNOLOGY CENTER (Vo-Tech) LE Board

1 OFFICER REGULAR ATTENDANCE PASS COALITION BOARD meetings

OFFICER REGULAR ATTENDANCE AT CCRT (Community Crisis Response Team) meetings

CHIEF JOLLEY, LT. FERRIS, SGT. WARREN COMMISSIONED AS DEPUTY US MARSHALS
ASSIGNED TO SAFE TRAILS TASKFORCE

HOSTED DUI EMPHASIS WITH HIGHWAY SAFETY OFFICE (resulted in double digit impaired
driving arrests in one shift)

PD RECEIVED NEW ROOF

TELEPHONE VOICE RECORDING SYSTEM PURCHASED

4 HANDHELD RADIOS obtained through a grant

REPURPOSED TO PD FOR VEHICLE NEEDS:

- Ford F150 and outfitted for patrol
- Recommissioned Dodge Charger and outfitted
- Chevrolet Caprice

PURCHASES:

{Unbudgeted needs purchased w/ Special Fund}

- 3 New Officer Equipment Issue (uniforms, belts w/holster, attachments, firearm)
- 6 JPX pepper spray systems
- 2013 Chevrolet Tahoe for backup patrol vehicle

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0052	FIRST UNITED BANK & TR	I-1 CENT SALES 1/24	01 401-101	SALES TAX	1 CENT SALES TAX 01/	148757	150,326.28	
01-0052	FIRST UNITED BANK & TR	I-1 CENT USE 1/24	01 401-102	USE TAX	1 CENT USE TAX 01/24	148757	21,120.68	
						VENDOR 01-0052	TOTALS	171,446.96
01-0082	INTERNAL REVENUE SERVI	I-T1 202401055405	01 2002	FEDERAL W/H P:	FEDERAL W/H	000641	14.14	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401095406	01 2002	FEDERAL W/H P:	FEDERAL W/H	000643	14,672.73	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401115435	01 2002	FEDERAL W/H P:	FEDERAL W/H	000645	102.49	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 2004	FICA PAYABLE :	FICA W/H	000643	9,393.68	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401115435	01 2004	FICA PAYABLE :	FICA W/H	000645	120.42	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401055405	01 2005	MEDICARE PAYA:	MEDICARE W/H	000641	20.15	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 2005	MEDICARE PAYA:	MEDICARE W/H	000643	2,290.54	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401115435	01 2005	MEDICARE PAYA:	MEDICARE W/H	000645	28.16	
						VENDOR 01-0082	TOTALS	26,642.31
01-0117	OK FIRE PENSION & RETI	I-FIR202401055405	01 2011	FIRE PENSION :	FIRE PENSION	148668	125.06	
01-0117	OK FIRE PENSION & RETI	I-FIR202401095406	01 2011	FIRE PENSION :	FIRE PENSION	148729	586.69	
						VENDOR 01-0117	TOTALS	711.75
01-0120	OK POLICE PENSION & RE	I-POL202401115435	01 2010	POLICE PENSIO:	POLICE PEN.	148756	140.63	
						VENDOR 01-0120	TOTALS	140.63
01-0124	OK TAX COMMISSION	I-T2 202401055405	01 2003	STATE W/H PAY:	STATE W/H	000642	17.00	
01-0124	OK TAX COMMISSION	I-T2 202401095406	01 2003	STATE W/H PAY:	STATE W/H	000644	5,027.57	
01-0124	OK TAX COMMISSION	I-T2 202401115435	01 2003	STATE W/H PAY:	STATE W/H	000646	37.00	
						VENDOR 01-0124	TOTALS	5,081.57
01-1	JOSE BARAJAS	I-202401185470	01 401-410	DWR RECREATIO:	REFUND MEMBERSHIP DR	148834	55.00	
01-1	ARLINDA CHANDLER	I-202401185472	01 401-410	DWR RECREATIO:	REFUND-DRAFT MEMBERS	148835	60.00	
01-1	LOVE'S TRAVEL	I-BEER WINE REIMB.	01 401-201	LICENSE	: BEER/WINE LISC REIMB	148762	1,000.00	
						VENDOR 01-1	TOTALS	1,115.00
01-1386	DEPT OF HUMAN SERVICES	I-BSC202401095406	01 2015	MISC/CHILD SU:	000882883001 B STOC	148731	196.68	
01-1386	DEPT OF HUMAN SERVICES	I-MTG202401095406	01 2015	MISC/CHILD SU:	000554898001 T MOOR	148731	112.96	
						VENDOR 01-1386	TOTALS	309.64

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2073	OMRF	I-RET202401095406	01 2009	GENERAL RETIR:	RETIREMENT	148732	2,110.37		
						VENDOR 01-2073	TOTALS	2,110.37	
01-5280	OMRF LOAN	I-BML202401095406	01 2015	MISC/CHILD SU: B	MCGEHEE 0633	148733	57.33		
01-5280	OMRF LOAN	I-DHL202401095406	01 2015	MISC/CHILD SU: D	DOBBINS - 9459	148733	56.21		
01-5280	OMRF LOAN	I-FLD202401095406	01 2015	MISC/CHILD SU: D	FIERRO - 1097	148733	195.67		
01-5280	OMRF LOAN	I-LBL202401095406	01 2015	MISC/CHILD SU: B	LEDBETTER 6436	148733	255.32		
01-5280	OMRF LOAN	I-LRS202401095406	01 2015	MISC/CHILD SU: R	SLAYDEN - 3815	148733	107.17		
01-5280	OMRF LOAN	I-TLC202401095406	01 2015	MISC/CHILD SU: C	THOMPSON 1310	148733	185.34		
01-5280	OMRF LOAN	I-WDL202401095406	01 2015	MISC/CHILD SU: D	WAGEMAN - 6649	148733	150.57		
01-5280	OMRF LOAN	I-WML202401095406	01 2015	MISC/CHILD SU: M	WALKER 0193	148733	91.03		
						VENDOR 01-5280	TOTALS	1,098.64	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	208,656.87

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 01 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0060	GARVIN AGEЕ CARLTON, P	I-101589	01 501-303	ATTORNEY RETA:	MONTHLY RETAINER	148694	1,666.50
					VENDOR 01-0060	TOTALS	1,666.50
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 501-102	SOCIAL SECURI:	FICA W/H	000643	1,414.57
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 501-103	MEDICARE	: MEDICARE W/H	000643	330.83
					VENDOR 01-0082	TOTALS	1,745.40
01-0132	PAINЕ BUSINESS MACHINE	I-39996	01 501-236	OFFICE SUPPLI:	TONER-CODE ENFORCEME	148696	49.95
01-0132	PAINЕ BUSINESS MACHINE	I-46169	01 501-236	OFFICE SUPPLI:	NEW PRINTER-WATER BI	148831	184.50
01-0132	PAINЕ BUSINESS MACHINE	I-46844	01 501-236	OFFICE SUPPLI:	3 BOXES-8.5X11 PAPER	148776	111.12
					VENDOR 01-0132	TOTALS	345.57
01-0150	PITNEY BOWES-PURCHASE	I-202401095408	01 501-217	POSTAGE	12/12-01/04/24 REFIL	148697	98.54
01-0150	PITNEY BOWES-PURCHASE	I-202401095408	01 501-236	OFFICE SUPPLI:	12/12-01/04/24 REFIL	148697	4.82
					VENDOR 01-0150	TOTALS	103.36
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 501-236	OFFICE SUPPLI:	COFFEE/RULER	148761	23.23
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 501-238	MATERIALS & S:	OMAG SNACKS	148761	27.92
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 501-238	MATERIALS & S:	OMAG SNACKS	148761	27.92
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 501-307	HOLIDAY EXPEN:	XMAS LUNCH SUPPLIES	148761	73.44
					VENDOR 01-0208	TOTALS	152.51
01-0471	CLEET	I-12/2023	01 501-301	COURT - C.L.E:	CLEET FEES DEC. 2023	148699	238.08
					VENDOR 01-0471	TOTALS	238.08
01-2073	OMRF	I-RET202401095406	01 501-107	RETIREMENT	RETIREMENT	148732	445.71
					VENDOR 01-2073	TOTALS	445.71
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 501-233	FUEL & OIL	: BG159867 01/24	148669	142.77
					VENDOR 01-2688	TOTALS	142.77

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 01 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-2691	OSBI	I-12/2023	01 501-301	COURT - C.L.E:	AFIS FEES 12/23	148709	257.92	
01-2691	OSBI	I-12/2023	01 501-301	COURT - C.L.E:	FORENSIC FEES 12/23	148709	247.00	
						VENDOR 01-2691	TOTALS	504.92
01-3948	SUDDENLINK	I-077051028990111/24	01 501-332	TELEPHONE	: 07705102899011 01/24	148670	72.99	
						VENDOR 01-3948	TOTALS	72.99
01-4353	AT&T MOBILITY	I-287303779809 1/24	01 501-335	CELL PHONE	: ACCT #287303779809 1	148769	20.02	
01-4353	AT&T MOBILITY	I-287303780179 1/24	01 501-335	CELL PHONE	: ACCT #287303780179 1	148769	33.76	
01-4353	AT&T MOBILITY	I-287303780319 1/24	01 501-332	TELEPHONE	: ACCT #287303780319 1	148769	200.20	
						VENDOR 01-4353	TOTALS	253.98
01-4875	OK MUNICIPAL COURT CLE	I-202401095415	01 501-338	TRAVEL, SCHOO:	VIRTUAL WORKSHOP-M.N	148714	17.50	
01-4875	OK MUNICIPAL COURT CLE	I-5355	01 501-338	TRAVEL, SCHOO:	COURT CLERK ANNUAL D	148714	27.50	
						VENDOR 01-4875	TOTALS	45.00
01-5187	OK UNIFORM BLDG CODE C	I-12/23 UBCC FEES	01 501-309	FEES & LICENS:	UBCC FEES 12/23	148771	41.50	
						VENDOR 01-5187	TOTALS	41.50
01-5457	CITY OF PAULS VALLEY	I-202401095407	01 501-300	CONTRACTS	: YOUTUBE ADM 12/23	148715	72.99	
01-5457	CITY OF PAULS VALLEY	I-202401095407	01 501-302	PUBLICATIONS	: GOOGLEWS 12/23	148715	126.70	
01-5457	CITY OF PAULS VALLEY	I-202401095407	01 501-302	PUBLICATIONS	: OK CO 12/23	148715	25.00	
						VENDOR 01-5457	TOTALS	224.69
01-6348	THE IT GUYS, LLC	I-INV791098	01 501-300	CONTRACTS	: FY2024 SERVICE AGMT	148838	709.00	
						VENDOR 01-6348	TOTALS	709.00
01-6618	MISTY NORMAN	I-CELL 1/2024	01 501-335	CELL PHONE	: CELL REIMBURSEMENT 1	148840	20.00	
						VENDOR 01-6618	TOTALS	20.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 01 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6660	OK BUREAU OF NARCOTICS	I-OBN FEES 12/23	01 501-301	COURT - C.L.E:	OBN FEES 12/23	148719	5.00
						VENDOR 01-6660 TOTALS	5.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 501-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	115.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 501-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	50.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 501-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	12.50
						VENDOR 01-9108 TOTALS	177.50
DEPARTMENT 01 ADMINISTRATION						TOTAL:	6,894.48

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 02 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0036	DEPT OF PUBLIC SAFETY	I-LET-013196	01 502-301	WIRE SERVICE	: DEC. OLETS USER FEE	148830	350.00
				VENDOR 01-0036	TOTALS		350.00
01-0076	HINKLE PRINTING & OFFI	I-964013	01 502-238	MATERIALS & S:	{2} WARNING BOOKS-MI	148695	180.00
				VENDOR 01-0076	TOTALS		180.00
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 502-102	SOCIAL SECURI:	FICA W/H	000643	3,369.31
01-0082	INTERNAL REVENUE SERVI	I-T3 202401115435	01 502-102	SOCIAL SECURI:	FICA W/H	000645	108.99
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 502-103	MEDICARE	: MEDICARE W/H	000643	788.00
01-0082	INTERNAL REVENUE SERVI	I-T4 202401115435	01 502-103	MEDICARE	: MEDICARE W/H	000645	25.49
				VENDOR 01-0082	TOTALS		4,291.79
01-0120	OK POLICE PENSION & RE	I-POL202401115435	01 502-107	RETIREMENT	: POLICE PEN.	148756	228.52
				VENDOR 01-0120	TOTALS		228.52
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 502-234	BLDG & BLDG E:	LED LIGHTS/WD40/TIES	148761	38.84
				VENDOR 01-0208	TOTALS		38.84
01-0885	BOARD OF TEST FOR ALCO	I-14604	01 502-338	TRAVEL, SCHOO:	RENEW-K.FERRIS	148701	12.00
01-0885	BOARD OF TEST FOR ALCO	I-14604	01 502-338	TRAVEL, SCHOO:	RENEW-C.WARREN	148701	12.00
01-0885	BOARD OF TEST FOR ALCO	I-14604	01 502-338	TRAVEL, SCHOO:	RENEW-J.WOOD	148701	12.00
				VENDOR 01-0885	TOTALS		36.00
01-2073	OMRF	I-RET202401095406	01 502-107	RETIREMENT	: RETIREMENT	148732	100.80
				VENDOR 01-2073	TOTALS		100.80
01-2688	FLEETCOR TECH.	FUELM I-65721484992621	01 502-233	FUEL & OIL	: BG159867 01/24	148669	3,194.24
				VENDOR 01-2688	TOTALS		3,194.24
01-2841	VALLEY BODY SHOP, INC.	I-037537	01 502-235	VEHICLE & EQU:	EM1-RESEAL BACK GLAS	148763	150.00
				VENDOR 01-2841	TOTALS		150.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 02 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3582	AT&T	I-405238719776511/24	01 502-332	TELEPHONE	: 405 238-71977651 1/2	148764	957.37
					VENDOR 01-3582	TOTALS	957.37
01-3900	AT&T	I-122103573 1/24	01 502-332	TELEPHONE	: ACCT #122103573 1/24	148766	103.89
					VENDOR 01-3900	TOTALS	103.89
01-6348	THE IT GUYS, LLC	I-INV791098	01 502-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	1,860.00
					VENDOR 01-6348	TOTALS	1,860.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 502-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	70.00
					VENDOR 01-9108	TOTALS	70.00
01-9423	PAULS VALLEY AUTOMOTIV	I-1422	01 502-235	VEHICLE & EQU:	HAUL PD14 FROM PD TO	148726	150.00
					VENDOR 01-9423	TOTALS	150.00
DEPARTMENT 02 POLICE						TOTAL:	11,711.45

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T4 202401055405	01 503-103	MEDICARE	: MEDICARE W/H	000641	20.15
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 503-103	MEDICARE	: MEDICARE W/H	000643	93.58
					VENDOR 01-0082	TOTALS	113.73
01-0084	JAMES SUPPLIES & RENTA	I-02163812	01 503-342	EQUIPMENT REN:	RENTALS 12/23	148758	45.57
					VENDOR 01-0084	TOTALS	45.57
01-0117	OK FIRE PENSION & RETI	I-FIR202401055405	01 503-107	RETIREMENT	: FIRE PENSION	148668	194.53
01-0117	OK FIRE PENSION & RETI	I-FIR202401095406	01 503-107	RETIREMENT	: FIRE PENSION	148729	912.65
					VENDOR 01-0117	TOTALS	1,107.18
01-0132	PAINE BUSINESS MACHINE	I-46174	01 503-236	OFFICE SUPPLI:	(1) BOX COPY PAPER	148696	74.08
					VENDOR 01-0132	TOTALS	74.08
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 503-237	JANITORIAL SU:	MR.CLEAN/PODS	148761	52.36
					VENDOR 01-0208	TOTALS	52.36
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 503-233	FUEL & OIL	: BG159867 01/24	148669	905.27
					VENDOR 01-2688	TOTALS	905.27
01-2730	MCKESSON MEDICAL-SURGI	I-21546680	01 503-238	MATERIALS & S:	(15) BOXES RESCUE GL	148780	235.59
					VENDOR 01-2730	TOTALS	235.59
01-2955	MARK NORMAN	I-CELL 1/2024	01 503-335	CELL PHONE	: CELL REIMBURSEMENT 1	148781	39.99
					VENDOR 01-2955	TOTALS	39.99
01-3948	SUDDENLINK	I-077051044090161/24	01 503-332	TELEPHONE	: 07705104409016 01/24	148670	12.41
					VENDOR 01-3948	TOTALS	12.41

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5457	CITY OF PAULS VALLEY	I-SAMS FOLGERS	01 503-236	OFFICE SUPPLI:	SAM'S-12 BOXES FOLGE	148715	288.16
					VENDOR 01-5457	TOTALS	288.16
01-6348	THE IT GUYS, LLC	I-INV791098	01 503-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	281.00
					VENDOR 01-6348	TOTALS	281.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 503-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	70.00
					VENDOR 01-9108	TOTALS	70.00
						DEPARTMENT 03 FIRE	TOTAL: 3,225.34

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 04 STREET

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 504-102	SOCIAL SECURI	FICA W/H	000643	1,402.39
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 504-103	MEDICARE	: MEDICARE W/H	000643	327.99
				VENDOR 01-0082	TOTALS		1,730.38
01-0129	LEMAY'S OUTDOOR EQUIPM	I-008934	01 504-235	VEHICLE & EQ:	LITTLE SANDER-BRIGG'	148775	160.48
				VENDOR 01-0129	TOTALS		160.48
01-2073	OMRF	I-RET202401095406	01 504-107	RETIREMENT	: RETIREMENT	148732	277.89
				VENDOR 01-2073	TOTALS		277.89
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 504-233	FUEL & OIL	: BG159867 01/24	148669	888.68
				VENDOR 01-2688	TOTALS		888.68
01-4983	STILLWATER MILLING COM	I-888351	01 504-203	STREET & ALLE:	1 PALLET ROAD SALT	148783	200.90
01-4983	STILLWATER MILLING COM	I-888351	01 504-203	STREET & ALLE:	CREDIT	148783	15.00-
				VENDOR 01-4983	TOTALS		185.90
DEPARTMENT 04 STREET						TOTAL:	3,243.33

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 05 SHOP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01	505-102	SOCIAL SECURI:	FICA W/H	000643	287.02
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01	505-103	MEDICARE	: MEDICARE W/H	000643	67.12
						VENDOR 01-0082	TOTALS	354.14
01-0084	JAMES SUPPLIES & RENTA	I-02163815	01	505-342	EQUIPMENT REN:	RENTALS 12/23	148758	55.49
						VENDOR 01-0084	TOTALS	55.49
01-2073	OMRF	I-RET202401095406	01	505-107	RETIREMENT	: RETIREMENT	148732	120.20
						VENDOR 01-2073	TOTALS	120.20
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01	505-233	FUEL & OIL	: BG159867 01/24	148669	225.95
						VENDOR 01-2688	TOTALS	225.95
01-4353	AT&T MOBILITY	I-287303780319 1/24	01	505-335	CELL PHONE	ACCT #287303780319 1	148769	19.40
						VENDOR 01-4353	TOTALS	19.40
01-6348	THE IT GUYS, LLC	I-INV791098	01	505-305	CONTRACTS	FY2024 SERVICE AGMT	148838	70.00
						VENDOR 01-6348	TOTALS	70.00
					DEPARTMENT 05	SHOP	TOTAL:	845.18

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 06 PARK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 506-102	SOCIAL SECURI:	FICA W/H	000643	477.20
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 506-103	MEDICARE	: MEDICARE W/H	000643	111.61
					VENDOR 01-0082	TOTALS	588.81
01-2073	OMRF	I-RET202401095406	01 506-107	RETIREMENT	: RETIREMENT	148732	67.51
					VENDOR 01-2073	TOTALS	67.51
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 506-233	FUEL & OIL	: BG159867 01/24	148669	1,364.31
					VENDOR 01-2688	TOTALS	1,364.31
01-6423	UNITED AG & TURF	I-13035239	01 506-235	VEHICLE & EQU:	WHEEL SPINDEL	148717	226.43
					VENDOR 01-6423	TOTALS	226.43
01-9483	TRACTOR BOBS, LLC	I-44666	01 506-235	VEHICLE & EQU:	BELT & INSTALLATION	148773	175.46
					VENDOR 01-9483	TOTALS	175.46
				DEPARTMENT 06	PARK	TOTAL:	2,422.52

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 07 CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 507-102	SOCIAL SECURI:	FICA W/H	000643	309.97
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 507-103	MEDICARE	MEDICARE W/H	000643	72.50
				VENDOR 01-0082	TOTALS		382.47
01-2073	OMRF	I-RET202401095406	01 507-107	RETIREMENT	RETIREMENT	148732	201.04
				VENDOR 01-2073	TOTALS		201.04
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 507-233	FUEL & OIL	BG159867 01/24	148669	413.37
				VENDOR 01-2688	TOTALS		413.37
01-4353	AT&T MOBILITY	I-287303779809 1/24	01 507-332	TELEPHONE	ACCT #287303779809 1	148769	40.04
01-4353	AT&T MOBILITY	I-287303780179 1/24	01 507-335	CELL PHONE	ACCT #287303780179 1	148769	47.72
				VENDOR 01-4353	TOTALS		87.76
01-5643	SOUTHERN TIRE MART, LL	I-4130060854	01 507-235	VEHICLE & EQU:	C3-TRANSFORCE (6)	148716	941.40
				VENDOR 01-5643	TOTALS		941.40
01-6348	THE IT GUYS, LLC	I-INV791098	01 507-305	CONTRACTS	FY2024 SERVICE AGMT	148838	70.00
				VENDOR 01-6348	TOTALS		70.00
DEPARTMENT 07 CEMETERY						TOTAL:	2,096.04

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 08 GOLF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 508-102	SOCIAL SECURI:	FICA W/H	000643	460.58
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 508-103	MEDICARE	: MEDICARE W/H	000643	107.72
					VENDOR 01-0082	TOTALS	568.30
01-0084	JAMES SUPPLIES & RENTA	I-02163816	01 508-342	EQUIPMENT REN:	RENTALS 12/23	148758	13.95
					VENDOR 01-0084	TOTALS	13.95
01-2073	OMRF	I-RET202401095406	01 508-107	RETIREMENT	: RETIREMENT	148732	284.13
					VENDOR 01-2073	TOTALS	284.13
01-2082	CLEAR CREEK GOLF CAR	I-08-177183	01 508-301	CART LEASE	: GOLF CART LEASE 01/2	148708	2,375.00
					VENDOR 01-2082	TOTALS	2,375.00
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 508-233	FUEL & OIL	: BG159867 01/24	148669	108.03
					VENDOR 01-2688	TOTALS	108.03
01-4674	ELK SUPPLY COMPANY, IN	I-354173/P	01 508-234	BLDG & BLDG E:	STIHL SAW REPAIR PAR	148713	104.07
01-4674	ELK SUPPLY COMPANY, IN	I-354293/P	01 508-234	BLDG & BLDG E:	SPRAY TEXTURE/PAINT	148837	148.82
					VENDOR 01-4674	TOTALS	252.89
01-5457	CITY OF PAULS VALLEY	I-202401095407	01 508-332	TELEPHONE/DIS:	YOUTUBE GOLF 12/23	148715	72.99
01-5457	CITY OF PAULS VALLEY	I-ABLE RETAIL WINE	01 508-200	CONCESSION RE:	ABLE-RETAIL BEER FEE	148715	750.00
01-5457	CITY OF PAULS VALLEY	I-ABLE RETAIL WINE	01 508-200	CONCESSION RE:	ABLE-RETAIL WINE FEE	148715	1,250.00
					VENDOR 01-5457	TOTALS	2,072.99
01-6348	THE IT GUYS, LLC	I-INV791098	01 508-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	70.00
					VENDOR 01-6348	TOTALS	70.00
01-8634	YORK JANITORIAL SUPPLI	I-2571HI	01 508-237	JANITORIAL SU:	HAND TOWELS/TP	148772	141.43
					VENDOR 01-8634	TOTALS	141.43

1/19/2024 3:10 PM

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 08 GOLF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8865	DEAN BROWNING	I-CELL 01/2024	01 508-335	CELL PHONE	: CELL REIMBURSE	01/24 148724	39.99
01-8865	DEAN BROWNING	I-CELL 12/2023	01 508-335	CELL PHONE	: CELL REIMBURSE	12/23 148724	39.99
						VENDOR 01-8865 TOTALS	79.98
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 508-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	70.00
						VENDOR 01-9108 TOTALS	70.00
						DEPARTMENT 08 GOLF TOTAL:	6,036.70

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 09 LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 509-102	SOCIAL SECURI:	FICA W/H	000643	364.40
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 509-103	MEDICARE	MEDICARE W/H	000643	85.23
					VENDOR 01-0082	TOTALS	449.63
01-0150	PITNEY BOWES-PURCHASE	I-202401095408	01 509-236	SUPPLIES	: 12/12-01/04/24 REFIL 148697		196.21
					VENDOR 01-0150	TOTALS	196.21
01-2073	OMRF	I-RET202401095406	01 509-107	RETIREMENT	RETIREMENT	148732	108.49
					VENDOR 01-2073	TOTALS	108.49
01-6348	THE IT GUYS, LLC	I-INV791098	01 509-305	CONTRACTS	: FY2024 SERVICE AGMT 148838		772.00
					VENDOR 01-6348	TOTALS	772.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 509-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024 148798		70.00
					VENDOR 01-9108	TOTALS	70.00
				DEPARTMENT 09	LIBRARY	TOTAL:	1,596.33

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 10 SENIOR CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0140	PAULS VALLEY MUNICIPAL	I-09-0018-01 1/24	01	510-333	WATER	#09-0018-01 01/24	148759	76.40
						VENDOR 01-0140	TOTALS	76.40
01-3948	SUDDENLINK	I-077051046180131/24	01	510-332	TELEPHONE & C:	07705104618013 01/24	148670	75.21
						VENDOR 01-3948	TOTALS	75.21
01-9108	NIKKI NOWLIN	I-JANUARY 24	01	510-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	135.00
						VENDOR 01-9108	TOTALS	135.00
					DEPARTMENT 10	SENIOR CENTER	TOTAL:	286.61

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 12 AQUATIC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 512-102	SOCIAL SECURI:	FICA W/H	000643	241.07
01-0082	INTERNAL REVENUE SERVI	I-T3 202401115435	01 512-102	SOCIAL SECURI:	FICA W/H	000645	11.43
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 512-103	MEDICARE	: MEDICARE W/H	000643	56.39
01-0082	INTERNAL REVENUE SERVI	I-T4 202401115435	01 512-103	MEDICARE	: MEDICARE W/H	000645	2.67
				VENDOR 01-0082	TOTALS		311.56
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 512-237	JANITORIAL SU:	BROOM/CLEANER	148761	28.42
				VENDOR 01-0208	TOTALS		28.42
01-2073	OMRF	I-RET202401095406	01 512-107	RETIREMENT	: RETIREMENT	148732	126.86
				VENDOR 01-2073	TOTALS		126.86
01-4290	CLEARWATER ENTERPRISES	I-20006-02312	01 512-331	NATURAL GAS	: CONTRACT 20006-0 1/2	148836	1,294.60
				VENDOR 01-4290	TOTALS		1,294.60
01-4674	ELK SUPPLY COMPANY, IN	I-354219/P	01 512-238	MATERIALS & S:	U.S. FLAG	148837	40.94
				VENDOR 01-4674	TOTALS		40.94
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 512-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	70.00
				VENDOR 01-9108	TOTALS		70.00
01-9441	RYAN O'NEAL WHITAKER	I-24030078	01 512-234	BLDG & BLDG E:	INSTALLED TEMP HEATE	148727	275.00
01-9441	RYAN O'NEAL WHITAKER	I-24030080	01 512-234	BLDG & BLDG E:	NEW HEATER WP PUMP R	148727	1,525.00
				VENDOR 01-9441	TOTALS		1,800.00
				DEPARTMENT 12	AQUATIC	TOTAL:	3,672.38

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01	513-102	SOCIAL SECURI:	FICA W/H	000643	880.18
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01	513-103	MEDICARE	: MEDICARE W/H	000643	205.86
					VENDOR 01-0082	TOTALS		1,086.04
01-0143	PEPSI-COLA COMPANY	I-21633011	01	513-234	CONCESSION EQ:	GATORADE/AQUA	148777	767.25
					VENDOR 01-0143	TOTALS		767.25
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01	513-248	SUPPLIES	: ENVELOPES/FROGTAPE	148761	74.91
					VENDOR 01-0208	TOTALS		74.91
01-0486	BLUE MOOSE PORTABLES &	I-37202	01	513-305	CONTRACTS	: TOILET RENTALS 12/23 148832		260.00
					VENDOR 01-0486	TOTALS		260.00
01-1200	ADA PAPER COMPANY	I-504470	01	513-237	JANITORIAL SU:	NABC/TNT/(1) GYM WIP 148778		286.52
					VENDOR 01-1200	TOTALS		286.52
01-2073	OMRF	I-RET202401095406	01	513-107	RETIREMENT	: RETIREMENT	148732	360.36
					VENDOR 01-2073	TOTALS		360.36
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01	513-233	FUEL & OIL	: BGL59867 01/24	148669	86.13
					VENDOR 01-2688	TOTALS		86.13
01-3678	TOWN & COUNTY INSURANC	I-202401125436	01	513-239	PLAYERS INSUR:	YOUTH LEAGUE BASKETB 148765		1,958.95
					VENDOR 01-3678	TOTALS		1,958.95
01-3948	SUDDENLINK	I-077051075050191/24	01	513-332	TELEPHONE	: 07705107505019 01/24 148670		578.59
					VENDOR 01-3948	TOTALS		578.59

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4065	STEPHENSON WHOLESALE C	I-7800170	01	513-234	CONCESSION EQ:	SLIM JIMS/CHIPS/CAND	148711	1,600.87
					VENDOR 01-4065	TOTALS		1,600.87
01-4353	AT&T MOBILITY	I-287303779809	1/24	01 513-332	TELEPHONE	ACCT #287303779809	1 148769	40.04
					VENDOR 01-4353	TOTALS		40.04
01-5457	CITY OF PAULS VALLEY	I-202401095407	01	513-305	CONTRACTS	SOFTWARE REC 12/23	148715	240.00
					VENDOR 01-5457	TOTALS		240.00
01-6348	THE IT GUYS, LLC	I-INV786273	01	513-243	BLDG/FACILITY:	AUDIO/VIDEO CNTRL RE	148784	118,633.50
01-6348	THE IT GUYS, LLC	I-INV791098	01	513-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	1,141.00
					VENDOR 01-6348	TOTALS		119,774.50
01-6411	ELISABETH K BEDDOW	I-202401185469	01	513-337	CONTRACT LABO:	FITNESS INS. 12/23	148839	245.00
					VENDOR 01-6411	TOTALS		245.00
01-6696	EARL STANLEY MACK JR.	I-202401175458	01	513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148785	160.00
					VENDOR 01-6696	TOTALS		160.00
01-6768	CHRISTOPHER SOTO	I-202401115431	01	513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148734	145.00
01-6768	CHRISTOPHER SOTO	I-202401175448	01	513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148786	280.00
					VENDOR 01-6768	TOTALS		425.00
01-7377	SEVEN UP/SNAPPLE BOTTL	I-4434511138	01	513-234	CONCESSION EQ:	CORE/SUNKIST/ROOTBEE	148720	720.00
					VENDOR 01-7377	TOTALS		720.00
01-8352	JACK HAMILTON	I-202401115424	01	513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148735	265.00
01-8352	JACK HAMILTON	I-202401175449	01	513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148788	145.00
					VENDOR 01-8352	TOTALS		410.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-8355	LUKE HAMILTON	I-202401115434	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148736	160.00	
01-8355	LUKE HAMILTON	I-202401175459	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148789	160.00	
						VENDOR 01-8355	TOTALS	320.00
01-8358	JUSTIN HUMPHREY	I-202401115419	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148737	195.00	
01-8358	JUSTIN HUMPHREY	I-202401175447	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148790	140.00	
						VENDOR 01-8358	TOTALS	335.00
01-8361	QUINCY JACKSON	I-202401115425	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148738	100.00	
01-8361	QUINCY JACKSON	I-202401175462	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148791	140.00	
						VENDOR 01-8361	TOTALS	240.00
01-8370	TONY PRICHARD	I-202401115418	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148739	110.00	
01-8370	TONY PRICHARD	I-202401175457	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148792	160.00	
						VENDOR 01-8370	TOTALS	270.00
01-8625	JAMES COLE CAMPBELL	I-202401115427	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148740	145.00	
01-8625	JAMES COLE CAMPBELL	I-202401175460	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148793	120.00	
						VENDOR 01-8625	TOTALS	265.00
01-8634	YORK JANITORIAL SUPPLI	I-2567HI	01 513-237	JANITORIAL SU:	TP/PT/CLEAR&BLK LINE	148723	459.99	
						VENDOR 01-8634	TOTALS	459.99
01-8895	ANNA HAMILTON	I-202401115433	01 513-241	UMPIRE/REFERE:	CLOCK KEEPER-B.BALL	148741	72.00	
01-8895	ANNA HAMILTON	I-202401175438	01 513-337	CONTRACT LABO:	CLOCK KEEPER-B.BALL	148794	72.00	
						VENDOR 01-8895	TOTALS	144.00
01-8940	KARSTEN HUTCHESON	I-202401115429	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148742	105.00	
01-8940	KARSTEN HUTCHESON	I-202401175455	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148795	140.00	
						VENDOR 01-8940	TOTALS	245.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9012	JAYLYE STOKES	I-202401175440	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148796	75.00
					VENDOR 01-9012	TOTALS	75.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 513-243	BLDG/FACILITY:	BUG SPRAY-JAN 2024	148798	70.00
					VENDOR 01-9108	TOTALS	70.00
01-9234	JACOB MEDINA	I-202401175454	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148799	80.00
					VENDOR 01-9234	TOTALS	80.00
01-9240	RACHEL HAMILTON	I-202401175441	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148800	60.00
					VENDOR 01-9240	TOTALS	60.00
01-9306	DASH EQUIPMENT SERVICE I-9979		01 513-235	VEHICLE & EQU:	SERVICE CALL-VAC. PU	148801	496.56
					VENDOR 01-9306	TOTALS	496.56
01-9387	MADDEX PRINCE	I-202401175439	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148802	75.00
					VENDOR 01-9387	TOTALS	75.00
01-9390	NAYTHAN GONZALEZ	I-202401115430	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148743	100.00
01-9390	NAYTHAN GONZALEZ	I-202401175437	01 513-337	CONTRACT LABO:	REF B.BALL-1ST/2ND	148803	60.00
					VENDOR 01-9390	TOTALS	160.00
01-9441	RYAN O'NEAL WHITAKER	I-24030076	01 513-243	BLDG/FACILITY:	WIRING NEW PROJECTOR	148804	450.00
					VENDOR 01-9441	TOTALS	450.00
01-9561	PHOENIX GAGE DELAPLAIN I-202401115426		01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148744	100.00
01-9561	PHOENIX GAGE DELAPLAIN I-202401175456		01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148807	75.00
					VENDOR 01-9561	TOTALS	175.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9591	DAX O'BRYANT	I-202401175463	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148808	60.00
					VENDOR 01-9591	TOTALS	60.00
01-9612	BRAXTON BRUMLEY	I-202401175451	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148809	60.00
					VENDOR 01-9612	TOTALS	60.00
01-9615	TYLER WOOD	I-202401115428	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST-4TH	148745	160.00
01-9615	TYLER WOOD	I-202401175453	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148810	80.00
					VENDOR 01-9615	TOTALS	240.00
01-9618	LUCKY BOOTH	I-202401115422	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148746	120.00
01-9618	LUCKY BOOTH	I-202401175444	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148811	90.00
					VENDOR 01-9618	TOTALS	210.00
01-9621	JAMESON PITTMAN	I-202401115432	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148747	100.00
					VENDOR 01-9621	TOTALS	100.00
01-9624	MAVERICK DODSON	I-202401115421	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148748	120.00
01-9624	MAVERICK DODSON	I-202401175452	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148812	90.00
					VENDOR 01-9624	TOTALS	210.00
01-9627	ELIJAH OLGUIN	I-202401115420	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148749	100.00
01-9627	ELIJAH OLGUIN	I-202401175442	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148813	80.00
					VENDOR 01-9627	TOTALS	180.00
01-9630	DONOVAN PITTMAN	I-202401175445	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148814	90.00
					VENDOR 01-9630	TOTALS	90.00
01-9633	ALEXANDER LARA	I-202401175450	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148815	80.00
					VENDOR 01-9633	TOTALS	80.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9636	GRACY MANNING	I-202401175443	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148816	60.00
					VENDOR 01-9636	TOTALS	60.00
01-9642	AXEL ORTEGA	I-202401175446	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148817	75.00
					VENDOR 01-9642	TOTALS	75.00
01-9648	JAZMIN NUNEZ	I-202401115423	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148750	140.00
					VENDOR 01-9648	TOTALS	140.00
01-9654	DAVID WYATT WINTERS	I-202401175464	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148818	75.00
					VENDOR 01-9654	TOTALS	75.00
01-9660	MASON PRINCE	I-202401115417	01 513-241	UMPIRE/REFERR:	REF B.BALL-3RD/4TH	148751	100.00
01-9660	MASON PRINCE	I-202401175461	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148819	75.00
					VENDOR 01-9660	TOTALS	175.00
01-9669	LEZLEE HENSHAW	I-202401175466	01 513-337	CONTRACT LABO:	CLOCK KEEPER-B.BALL	148820	72.00
					VENDOR 01-9669	TOTALS	72.00
01-9672	KADEN GRIFFIN	I-202401175465	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148821	120.00
					VENDOR 01-9672	TOTALS	120.00
DEPARTMENT 13 RECREATION DEPT						TOTAL:	134,941.71

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 14 ANIMAL CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	01 514-102	SOCIAL SECURI:	FICA W/H	000643	186.99
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	01 514-103	MEDICARE	: MEDICARE W/H	000643	43.73
						VENDOR 01-0082 TOTALS	230.72
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 514-234	BLDG & BLDG E:	SINK DRAIN ASSEMBLY	148761	13.74
01-0208	WAL-MART CAPITAL ONE	I-1652831777	01 514-238	MATERIALS & S:	CAT LITTER	148761	43.84
						VENDOR 01-0208 TOTALS	57.58
01-2073	OMRF	I-RET202401095406	01 514-107	RETIREMENT	: RETIREMENT	148732	17.40
						VENDOR 01-2073 TOTALS	17.40
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	01 514-233	FUEL & OIL	: BG159867 01/24	148669	85.03
						VENDOR 01-2688 TOTALS	85.03
01-4257	US ALERT SECURITY, LLC	I-5672029	01 514-306	SECURITY MONI:	SECURITY MONITORING	148767	20.00
						VENDOR 01-4257 TOTALS	20.00
01-6348	THE IT GUYS, LLC	I-INV791098	01 514-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	70.00
						VENDOR 01-6348 TOTALS	70.00
01-6435	CHARLES R NEWTON	I-005351	01 514-234	BLDG & BLDG E:	REPLACE WATER HEATER	148718	1,241.00
						VENDOR 01-6435 TOTALS	1,241.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	01 514-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	70.00
						VENDOR 01-9108 TOTALS	70.00
						DEPARTMENT 14 ANIMAL CONTROL TOTAL:	1,791.73
						VENDOR SET 01 GENERAL GOVERNMENT TOTAL:	387,420.67