

**AGENDA
CITY OF PAULS VALLEY
REGULAR MEETING
FEBRUARY 13, 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 23, 2024.
 - b. Approval of Pauls Valley Tourism Board Regular meeting minutes of February 6, 2023.
 - c. Approval of Pauls Valley Fire Department Yearly Report for 2023, Monthly Report for January 2024 and Quarterly Mileage Report.
 - d. Approval of Pauls Valley Airport Authority Regular meeting minutes of December 11, 2023 and Monthly Report for December 2023.
 - e. Approval of Purchase Orders for the period of January 19, 2024 through February 8, 2024 in the amount of \$252,793.06.
6. Consideration of confirming Dana Ramming City Clerk/Treasurer for the City of Pauls Valley with possible action.

7. Consideration of administering the Loyalty Oath to the new City Clerk/Treasurer with possible action.
8. Consideration of an address from Enterprise Fleet Management regarding obtaining new fleet vehicles in FY24-25.
9. Consideration of an address by Callie Henry regarding a review of the 2023 4th of July Celebration and plans for 2024.
10. Consideration of approving an Invoice in the amount of \$8,834.88 from GameTime for playground equipment, to be paid with grant funds, with possible action.
11. Consideration of approving a bid for the replaster of the pools at the water park with possible action.
12. Consideration of a Resolution in support of proposed legislation contained in S.B. 1301 and S.B. 1322 making certain acts against municipal, county and state officials unlawful including assault, battery, or assault and battery, with possible action.
13. Consideration of approving a new logo/branding for the City of Pauls Valley with possible action.
14. Consideration of removing Kira Davis and adding Dana Ramming as a signer on all bank accounts at Pauls Valley National Bank and First United Bank with possible action.
15. Consideration of approving a Master Services Agreement with Rent.fun, LLC for kayak equipment rental with possible action.
16. New Business.
17. Trust Manager comments.
18. Trust Attorney comments.
19. Trustee comments.
20. Adjourn.

**CITY OF PAULS VALLEY
REGULAR MEETING
JANUARY 23, 2024**

The City of Pauls Valley met in a Regular meeting on January 23, 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.

Mayor Jocelyn Rushing gave the Invocation.

Council present: Jocelyn Rushing, Bonnie Meisel, Jonathan Grimmett and Chip Pearson

Council absent: Amy Richey

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

Vice-Mayor Bonnie Meisel, seconded by Councilman Chip Pearson, made a motion to approve 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.*

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

Consideration of approving the December 2023 Financial Reports with possible action.

Councilman Jonathan Grimmett, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve the financial reports.

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

Consideration of an address by Callie Henry regarding a review of the 2023 4th of July Celebration and plans for 2024.

Tabled.

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 Jonathan Grimmett, seconded by Councilman Chip Pearson, made a motion to adjourn.

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

ATTEST:

MAYOR

CITY CLERK

**PAULS VALLEY TOURISM BOARD
REGULAR MEETING
FEBRUARY 6th, 2023
5:30 P.M.**

A Regular Meeting of the Pauls Valley Tourism Board was held November 7th, 2023 at 5:30 p.m. at City Hall at 100 W. Paul Street.

Call to Order: Jesse Alvarado called the meeting to order, 5:30pm.

Roll Call

Members Present: Jesse Alvarado, CJ Peachlyn and Kristy Elkins

Members Absent: Terri Matthews and Randy McGee

Staff: Tawni Vickers

Approval of regular meeting minutes of December 13th, 2023 with possible action.

Table this due to printer malfunction. Will view these minutes at the next regular scheduled meeting.

Update from Tourism Director, Tawni Vickers, Regarding Holiday 2024 partnership with Mid American Tech School.

Mr. Tuck with Mid- America Tech has agreed to 10 holiday structures for 2024. A few ideas were sent but the students have been given creative ownership to present their designs to the board for approval.

Tourism Director Comments.

Mid America Tech students were able to use the holiday community structures as part of their qualifying National Honor Society hours. Two other municipalities have since reached out to purchase these structures. Tourism is actively working on OKIE Noodling and a few spring/summer events.

Comments.

Tawni Vickers will do the research to locate the holiday décor purchased in 2020 and will have a detailed list to present next meeting.

Adjourn.

Pauls Valley Fire Department

Pauls Valley, OK

This report was generated on 1/2/2024 10:35:10 AM



Incident Type Count per Station for Date Range

Start Date: 01/01/2023 | End Date: 12/31/2023

INCIDENT TYPE	# INCIDENTS
Station: ST1 - STATION 1	
100 - Fire, other	2
111 - Building fire	12
113 - Cooking fire, confined to container	3
118 - Trash or rubbish fire, contained	3
121 - Fire in mobile home used as fixed residence	1
130 - Mobile property (vehicle) fire, other	1
131 - Passenger vehicle fire	15
132 - Road freight or transport vehicle fire	6
138 - Off-road vehicle or heavy equipment fire	3
140 - Natural vegetation fire, other	1
141 - Forest, woods or wildland fire	1
142 - Brush or brush-and-grass mixture fire	3
143 - Grass fire	44
151 - Outside rubbish, trash or waste fire	3
160 - Special outside fire, other	1
162 - Outside equipment fire	1
221 - Overpressure rupture of air or gas pipe/pipeline	1
223 - Air or gas rupture of pressure or process vessel	1
251 - Excessive heat, scorch burns with no ignition	1
300 - Rescue, EMS incident, other	1
311 - Medical assist, assist EMS crew	43
321 - EMS call, excluding vehicle accident with injury	1
322 - Motor vehicle accident with injuries	37
323 - Motor vehicle/pedestrian accident (MV Ped)	2
324 - Motor vehicle accident with no injuries.	106
341 - Search for person on land	1
351 - Extrication of victim(s) from building/structure	1
352 - Extrication of victim(s) from vehicle	2
356 - High-angle rescue	1
381 - Rescue or EMS standby	2
400 - Hazardous condition, other	1
411 - Gasoline or other flammable liquid spill	2
412 - Gas leak (natural gas or LPG)	10
413 - Oil or other combustible liquid spill	1
424 - Carbon monoxide incident	2
440 - Electrical wiring/equipment problem, other	6

Only REVIEWED incidents included.



INCIDENT TYPE	# INCIDENTS
441 - Heat from short circuit (wiring), defective/worn	1
444 - Power line down	5
445 - Arcing, shorted electrical equipment	4
480 - Attempted burning, illegal action, other	1
500 - Service Call, other	1
551 - Assist police or other governmental agency	2
553 - Public service	1
554 - Assist invalid	1
561 - Unauthorized burning	2
600 - Good intent call, other	3
611 - Dispatched & cancelled en route	54
622 - No incident found on arrival at dispatch address	27
631 - Authorized controlled burning	7
651 - Smoke scare, odor of smoke	12
700 - False alarm or false call, other	10
710 - Malicious, mischievous false call, other	2
711 - Municipal alarm system, malicious false alarm	1
715 - Local alarm system, malicious false alarm	1
730 - System malfunction, other	2
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	5
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	15
744 - Detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	12
746 - Carbon monoxide detector activation, no CO	1
900 - Special type of incident, other	1
# Incidents for ST1 - Station 1:	498

Only REVIEWED incidents included.



Pauls Valley Fire Department

Pauls Valley, OK

This report was generated on 2/7/2024 8:34:16 AM



Incident Type Count per Station for Date Range

Start Date: 01/01/2024 | End Date: 01/31/2024

INCIDENT TYPE	# INCIDENTS
Station: ST1 - STATION 1	
100 - Fire, other	1
111 - Building fire	3
114 - Chimney or flue fire, confined to chimney or flue	1
131 - Passenger vehicle fire	1
143 - Grass fire	2
161 - Outside storage fire	1
311 - Medical assist, assist EMS crew	11
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	8
412 - Gas leak (natural gas or LPG)	2
445 - Arcing, shorted electrical equipment	1
550 - Public service assistance, other	1
553 - Public service	1
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	2
631 - Authorized controlled burning	1
651 - Smoke scare, odor of smoke	8
715 - Local alarm system, malicious false alarm	1
730 - System malfunction, other	1
731 - Sprinkler activation due to malfunction	2
736 - CO detector activation due to malfunction	2
745 - Alarm system activation, no fire - unintentional	1
# Incidents for ST1 - Station 1:	61

Only REVIEWED incidents included.



Fire Department Vehicles

Year	Vehicle	Condition	12/30/22	03/31/23	1Q12	06/30/23	2Q12	09/30/23	3Q12	12/31/23	4Q12	Total
2005	Quint/L-1	Exc.	18,955	19,236	281	19451	215	19,638	187	19,897	259	942
2005	Tanker/10	Exc.	20,772	21,159	387	21391	232	21,860	469	22,122	262	1,350
1999	Engine 2	FAIR	49,773	49,885	112	49977	92	50,208	231	50,288	80	515
2011	Chief/301	Exc.	79,095	80,993	1,898	82297	1,304	84,252	1,955	85,892	1,640	6,797
2016	Engine 4	Exc.	18,709	19,337	628	19956	619	20,615	659	23,172	2,557	4,463
2006	Brush/ 7	FAIR	29,602	29,866	264	30034	168	30,461	427	30,511	50	909
2008	Brush/8	GOOD	24,982	25,056	74	25307	251	25,695	388	25,902	207	920
2012	Rescue/5	Exc.	19995	20469	474	20913	444	21183	270	21,764	581	1,769
2015	Chief/302	Exc.	38161	38,880	719	40231	1,351	42115	1,884	43,419	1,304	5,258
2015	Brush/9	Exc.	31,978	33,077	1,099	34365	1,288	35,558	1,193	36,927	1,369	4,949

Total	Miles	27,872
--------------	--------------	---------------

AIRPORT AUTHORITY MEETING
December 11, 2023
5:30 p.m.
Airport Terminal Building

Recorder: Craig Carson

Roll Call: Those PVAA Members present were Donnie Sharp, Chuck Mitchell, Steve Thompson, Reid Colley and Richard McCarty.

Statement of Compliance with Open Meeting Law: Agenda posted at Pauls Valley City Hall and at the airport terminal building on December 7, 2023 at 4:00 PM.

Approval of the minutes of the regular meeting of November 13, 2023: Chuck Mitchell made a motion to approve, and it was seconded by Donnie Sharp. All were in favor.

Approval of the Encumbrances: Donnie Sharp made a motion to approve, and it was seconded by Chuck Mitchell. All were in favor.

Approval of the Financial Report: Reid Colley made a motion to approve, and it was seconded by Chuck Mitchell. All were in favor.

Donnie Sharp made a motion to adjourn, and it was seconded by Reid Colley. All were in favor.

Chairman

Secretary

9:14 AM
02/08/24
Cash Basis

**Pauls Valley Municipal Airport
Expenses by Vendor Summary
January 2024**

	<u>Jan 24</u>
ATT	324.01
B. D. Aviation	1,138.05
battery center	1,770.00
Briteway	125.00
City Pauls Valley	200.00
Craig Carson	3,082.71
Credit Card Discount	700.61
Epic Aviation (BP)	20.00
I.R.S.	1,065.29
KSA	389.34
OG&E	86.95
Oklahoma Tax Commission	158.00
optimum	208.90
PV Muni Auth	26.00
Robert Reece	100.00
Visa	354.71
	<hr/>
TOTAL	<u>9,749.57</u>

Pauls Valley Municipal Airport
 Expenses by Vendor Detail
 January 2024

9:16 AM

02/08/24

Cash Basis

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Check	01/02/2024	visa	snacks	Operating supplies		Pauls Valley N...	33.79	33.79	33.79
Check	01/02/2024	visa	snacks	Operating supplies		Pauls Valley N...	121.52	121.52	155.31
Check	01/02/2024	visa	snacks	Operating supplies		Pauls Valley N...	87.40	87.40	242.71
Check	01/18/2024	visa	evac light	Operating supplies		Pauls Valley N...	112.00	112.00	354.71
Total Visa								354.71	354.71
TOTAL								354.71	354.71

**Pauls Valley Municipal Airport
Profit & Loss
January 2024**

	Jan 24
Ordinary Income/Expense	
Income	
call out fee	150.00
monthly fee	300.00
Land Lease	200.00
Fuel Sales	21,081.14
Hangar Rent	7,485.00
Total Income	29,226.14
Cost of Goods Sold	
Cost of Fuel Sold	16,718.78
Total COGS	16,718.78
Gross Profit	12,507.36
Expense	
Fuel Dispensing	1,138.05
Engineering	389.34
Operating supplies	354.71
Fuel Farm Payment	200.00
Airport Maintenance	1,995.00
CC Processing Fee	700.61
Dues and Subscriptions	20.00
Data Service	208.90
Payroll Expenses	4,306.00
Telephone	324.01
Utilities	
Gas and Electric	86.95
Water	26.00
Total Utilities	112.95
Total Expense	9,749.57
Net Ordinary Income	2,757.79
Net Income	2,757.79

**Pauls Valley Municipal Airport
A/R Aging Summary
As of January 31, 2024**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adventure Air LLC.	145.00	0.00	145.00	-1,595.00	0.00	-1,305.00
Air Evac EMS Inc.	0.00	1,500.00	0.00	0.00	-1,445.00	55.00
Aero Valle	50.00	365.38	50.00	50.00	502.39	1,017.77
Barnes, Joe	0.00	0.00	0.00	0.00	0.00	0.00
Bill Holland	0.00	145.00	0.00	0.00	0.00	145.00
Brown, Robert	145.00	0.00	0.00	0.00	0.00	145.00
Cannori, Adam	160.00	0.00	0.00	-80.00	-95.00	-15.00
Colley, Joe	195.00	0.00	0.00	0.00	-2,340.00	-2,145.00
Dash Operating	200.00	0.00	0.00	0.00	0.00	200.00
Dunham, Mitch	145.00	145.00	145.00	0.00	0.00	435.00
First NF Bank Lindsay	0.00	145.00	0.00	0.00	0.00	145.00
Green, Jerry	20.00	0.00	20.00	20.00	-40.00	20.00
Henson, Jim	145.00	0.00	0.00	0.00	0.00	145.00
JB Air LLC	165.00	0.00	165.00	165.00	-330.00	165.00
Jerry Putman	195.00	0.00	195.00	195.00	-1,120.00	-535.00
Kennedy, Chris	0.00	0.00	0.00	0.00	0.00	0.00
Kubler, Martin	0.00	0.00	0.00	0.00	0.00	0.00
Lawler, Kyle	115.00	0.00	115.00	0.00	-230.00	0.00
Lynch, John	0.00	0.00	0.00	0.00	-145.00	-145.00
McGregor, Brian	145.00	0.00	145.00	55.00	-780.00	-435.00
Mitchell, Dr. Charles	0.00	0.00	0.00	0.00	-800.00	-800.00
Nunn, Les	145.00	0.00	140.00	0.00	0.00	285.00
Pauls Valley Aviation LLC	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Phillip Dominoo	145.00	0.00	0.00	0.00	-145.00	0.00
Rapp, Gordon	0.00	0.00	0.00	0.00	0.00	0.00
Roberts, Mike	145.00	0.00	-145.00	0.00	0.00	0.00
Seth Wadley Aviation	0.00	750.00	0.00	0.00	0.00	750.00
Stone, Rick	145.00	0.00	0.00	0.00	0.00	145.00
Story, Larry	145.00	0.00	0.00	0.00	-30.00	115.00
T & T Aero	145.00	-70.00	0.00	0.00	0.00	75.00
Thompson, Steve	230.00	0.00	0.00	0.00	-0.37	229.63
Tim Davis	0.00	0.00	0.00	10.00	0.00	10.00
V3 Aviation LLC	115.00	0.00	0.00	0.00	0.00	115.00
TOTAL	3,040.00	4,480.38	975.00	-1,180.00	-6,897.98	317.40

	100 LL	JET A
	GAL	
2014	19,822.56	47,455.00
2018	18,004.56	55,515.90
2019	19,927.31	46,282.84
2020	22,460.24	38,617.36
2021	19,704.95	67,594.24
2022	20,247.86	95,137.64
2023	22,733.45	123,877.79

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401185468	01 2002	FEDERAL W/H P:	FEDERAL W/H	000647	1,541.55	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401235473	01 2002	FEDERAL W/H P:	FEDERAL W/H	000650	9,300.11	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401245474	01 2002	FEDERAL W/H P:	FEDERAL W/H	000650	1,583.36	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401255476	01 2002	FEDERAL W/H P:	FEDERAL W/H	000650	85.73	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401255478	01 2002	FEDERAL W/H P:	FEDERAL W/H	000650	8.89	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402015538	01 2002	FEDERAL W/H P:	FEDERAL W/H	000651	1,240.46	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402065539	01 2002	FEDERAL W/H P:	FEDERAL W/H	000653	9,897.74	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 2004	FICA PAYABLE :	FICA W/H	000650	6,987.76	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	01 2004	FICA PAYABLE :	FICA W/H	000650	414.07	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401255476	01 2004	FICA PAYABLE :	FICA W/H	000650	90.41	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401255477	01 2004	FICA PAYABLE :	FICA W/H	000650	14.44	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 2004	FICA PAYABLE :	FICA W/H	000653	7,106.08	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401185468	01 2005	MEDICARE PAYA:	MEDICARE W/H	000647	319.02	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 2005	MEDICARE PAYA:	MEDICARE W/H	000650	1,727.99	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	01 2005	MEDICARE PAYA:	MEDICARE W/H	000650	96.84	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401255476	01 2005	MEDICARE PAYA:	MEDICARE W/H	000650	21.14	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401255477	01 2005	MEDICARE PAYA:	MEDICARE W/H	000650	3.38	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402015538	01 2005	MEDICARE PAYA:	MEDICARE W/H	000651	257.60	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 2005	MEDICARE PAYA:	MEDICARE W/H	000653	1,781.80	
						VENDOR 01-0082	TOTALS	42,478.37
01-0117	OK FIRE PENSION & RETI	I-FIR202401185468	01 2011	FIRE PENSION :	FIRE PENSION	148845	1,805.03	
01-0117	OK FIRE PENSION & RETI	I-FIR202401235473	01 2011	FIRE PENSION :	FIRE PENSION	148879	587.23	
01-0117	OK FIRE PENSION & RETI	I-FIR202402015538	01 2011	FIRE PENSION :	FIRE PENSION	148977	1,604.63	
01-0117	OK FIRE PENSION & RETI	I-FIR202402065539	01 2011	FIRE PENSION :	FIRE PENSION	149019	575.82	
						VENDOR 01-0117	TOTALS	4,572.71
01-0120	OK POLICE PENSION & RE	C-POL202401255478	01 2010	POLICE PENSIO:	POLICE PEN.	148880	74.16-	
01-0120	OK POLICE PENSION & RE	I-POL202401235473	01 2010	POLICE PENSIO:	POLICE PEN.	148880	2,507.32	
01-0120	OK POLICE PENSION & RE	I-POL202401255476	01 2010	POLICE PENSIO:	POLICE PEN.	148880	119.51	
01-0120	OK POLICE PENSION & RE	I-POL202402065539	01 2010	POLICE PENSIO:	POLICE PEN.	149020	2,459.80	
						VENDOR 01-0120	TOTALS	5,012.47
01-0124	OK TAX COMMISSION	I-T2 202401185468	01 2003	STATE W/H PAY:	STATE W/H	000648	615.00	
01-0124	OK TAX COMMISSION	I-T2 202401235473	01 2003	STATE W/H PAY:	STATE W/H	000649	3,556.19	
01-0124	OK TAX COMMISSION	I-T2 202401245474	01 2003	STATE W/H PAY:	STATE W/H	000649	325.64	
01-0124	OK TAX COMMISSION	I-T2 202401255476	01 2003	STATE W/H PAY:	STATE W/H	000649	44.00	
01-0124	OK TAX COMMISSION	I-T2 202401255478	01 2003	STATE W/H PAY:	STATE W/H	000649	3.00	
01-0124	OK TAX COMMISSION	I-T2 202402015538	01 2003	STATE W/H PAY:	STATE W/H	000652	482.00	
01-0124	OK TAX COMMISSION	I-T2 202402065539	01 2003	STATE W/H PAY:	STATE W/H	000654	3,710.55	
						VENDOR 01-0124	TOTALS	8,736.38

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-1386	DEPT OF HUMAN SERVICES	C-BSC202401255478	01 2015	MISC/CHILD SU: 000882883001	B STOC	148881	196.68			
01-1386	DEPT OF HUMAN SERVICES	I-BSC202401235473	01 2015	MISC/CHILD SU: 000882883001	B STOC	148881	196.68			
01-1386	DEPT OF HUMAN SERVICES	I-BSC202401255476	01 2015	MISC/CHILD SU: 000882883001	B STOC	148881	196.68			
01-1386	DEPT OF HUMAN SERVICES	I-BSC202402065539	01 2015	MISC/CHILD SU: 000882883001	B STOC	149021	196.68			
01-1386	DEPT OF HUMAN SERVICES	I-MTG202401235473	01 2015	MISC/CHILD SU: 000554898001	T MOOR	148881	112.96			
01-1386	DEPT OF HUMAN SERVICES	I-MTG202402065539	01 2015	MISC/CHILD SU: 000554898001	T MOOR	149021	112.96			
						VENDOR 01-1386	TOTALS	619.28		
01-2073	OMRF	I-RET202401235473	01 2009	GENERAL RETIR: RETIREMENT		148882	1,853.99			
01-2073	OMRF	I-RET202401245474	01 2009	GENERAL RETIR: RETIREMENT		148882	165.04			
01-2073	OMRF	I-RET202401255477	01 2009	GENERAL RETIR: RETIREMENT		148882	4.90			
01-2073	OMRF	I-RET202402065539	01 2009	GENERAL RETIR: RETIREMENT		149022	1,821.81			
						VENDOR 01-2073	TOTALS	3,845.74		
01-5280	OMRF LOAN	I-BML202401235473	01 2015	MISC/CHILD SU: B MCGEHEE 0633		148883	57.33			
01-5280	OMRF LOAN	I-BML202401255476	01 2015	MISC/CHILD SU: B MCGEHEE 0633		148883	57.33			
01-5280	OMRF LOAN	I-BML202402065539	01 2015	MISC/CHILD SU: B MCGEHEE 0633		149023	57.33			
01-5280	OMRF LOAN	I-DHL202401235473	01 2015	MISC/CHILD SU: D DOBBINS - 9459		148883	56.21			
01-5280	OMRF LOAN	I-DHL202402065539	01 2015	MISC/CHILD SU: D DOBBINS - 9459		149023	60.46			
01-5280	OMRF LOAN	I-FLD202401235473	01 2015	MISC/CHILD SU: D FIERRO - 1097		148883	195.67			
01-5280	OMRF LOAN	I-FLD202402065539	01 2015	MISC/CHILD SU: D FIERRO - 1097		149023	195.67			
01-5280	OMRF LOAN	I-WDL202401235473	01 2015	MISC/CHILD SU: D WAGEMAN - 6649		148883	150.57			
01-5280	OMRF LOAN	I-WDL202402065539	01 2015	MISC/CHILD SU: D WAGEMAN - 6649		149023	150.57			
01-5280	OMRF LOAN	I-WML202401235473	01 2015	MISC/CHILD SU: M WALKER 0193		148883	91.03			
01-5280	OMRF LOAN	I-WML202402065539	01 2015	MISC/CHILD SU: M WALKER 0193		149023	91.03			
						VENDOR 01-5280	TOTALS	1,163.20		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	66,428.15

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 00 TRANSFERS

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

PAY DATE RANGE: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0474	SPECIAL POLICE FUND	I-202401275499	01 500-004	TRANSFER TO F:	JULY/AUG/SEPT 23	148917	1,104.00
01-0474	SPECIAL POLICE FUND	I-202401275499	01 500-004	TRANSFER TO F:	OCT/NOV/DEC 23	148917	776.00
						VENDOR 01-0474 TOTALS	1,880.00
01-4878	CITY OF PAULS VALLEY	I-EQUIP FUND 2/24	01 500-010	TRANSFER TO F:	EQUIPMENT FUND 02/24	149002	7,500.00
						VENDOR 01-4878 TOTALS	7,500.00
						DEPARTMENT 00 TRANSFERS TOTAL:	9,380.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0030	JOLIFF COFFEE	I-1205955	01 501-236	OFFICE SUPPLI:	COFFEE SERVICE 02/24	148995	44.73
					VENDOR 01-0030	TOTALS	44.73
01-0052	FIRST UNITED BANK & TR	I-403457583 02/24	01 501-504	CM TRUCK LOAN:	LN #403457583 02/24	148996	491.16
					VENDOR 01-0052	TOTALS	491.16
01-0060	GARVIN AGEE CARLTON, P	I-101801	01 501-303	ATTORNEY RETA:	MONTHLY RETAINER	149027	1,666.67
					VENDOR 01-0060	TOTALS	1,666.67
01-0076	HINKLE PRINTING & OFFI	I-106023	01 501-236	OFFICE SUPPLI:	FILE LABELS-CODE ENF	148960	7.19
					VENDOR 01-0076	TOTALS	7.19
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 501-102	SOCIAL SECURI:	FICA W/H	000650	725.03
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 501-102	SOCIAL SECURI:	FICA W/H	000653	757.72
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 501-103	MEDICARE	MEDICARE W/H	000650	169.57
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 501-103	MEDICARE	MEDICARE W/H	000653	177.21
					VENDOR 01-0082	TOTALS	1,829.53
01-0114	OG&E	I-127477655-6 1/24	01 501-330	ELECTRICITY	127477655-6 1/24	148885	164.40
01-0114	OG&E	I-127477659-8 1/24	01 501-330	ELECTRICITY	127477659-8 1/24	148885	77.04
01-0114	OG&E	I-652679-2 1/24	01 501-330	ELECTRICITY	652679-2 1/24	148885	332.94
					VENDOR 01-0114	TOTALS	574.38
01-0118	OK MUNICIPAL LEAGUE	I-200003098	01 501-338	TRAVEL, SCHOO:	SPRING OCEA CONF.	148915	200.00
					VENDOR 01-0118	TOTALS	200.00
01-0119	OK NATURAL GAS	I-208936136 1/24	01 501-331	NATURAL GAS	: 211436068208936136 1	148825	190.96
01-0119	OK NATURAL GAS	I-208939391 1/24	01 501-331	NATURAL GAS	: 211436090208939391 1	148825	46.86
					VENDOR 01-0119	TOTALS	237.82

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0146	PETTY CASH	I-202401265479	01 501-216	UNIFORMS	: CLOTHES-K.DAVIS	148892	100.00	
01-0146	PETTY CASH	I-202401265479	01 501-216	UNIFORMS	: CLOTHES-W.PAINE	148892	106.73	
01-0146	PETTY CASH	I-202401265479	01 501-216	UNIFORMS	: CLOTHES-R.WAYMIRE	148892	93.27	
01-0146	PETTY CASH	I-202401265479	01 501-236	OFFICE SUPPLI:	DRAWER SHORT	148892	1.00	
01-0146	PETTY CASH	I-202401265479	01 501-237	JANITORIAL SU:	E.DRISKELL-WORK	148892	1.24	
						VENDOR 01-0146	TOTALS	302.24
01-0150	PITNEY BOWES-PURCHASE	I-202401315537	01 501-217	POSTAGE	: 01/04 - 01/24/24 REF 148971		160.76	
						VENDOR 01-0150	TOTALS	160.76
01-0846	CRAWFORD & ASSOCIATES, I-18020		01 501-312	AUDIT	: FY23 WIP ANNUAL FIN. 148926		4,545.00	
						VENDOR 01-0846	TOTALS	4,545.00
01-2073	OMRF	I-RET202401235473	01 501-107	RETIREMENT	: RETIREMENT	148882	273.69	
01-2073	OMRF	I-RET202402065539	01 501-107	RETIREMENT	: RETIREMENT	149022	273.85	
						VENDOR 01-2073	TOTALS	547.54
01-3903	AT&T	I-8310011193657	1/24 01 501-332	TELEPHONE	: 831-001-1193-657 1/2 148893		40.81	
						VENDOR 01-3903	TOTALS	40.81
01-4998	GARVIN COUNTY NEWS STA I-2613		01 501-302	PUBLICATIONS	: RFP-SPORTS COMPLEX 148920		312.60	
						VENDOR 01-4998	TOTALS	312.60
01-5076	INSURANCE ONE AGENCY, I-1336		01 501-306	INSURANCE - B:	QTRLY PROPERTY INSUR 149003		12,327.34	
						VENDOR 01-5076	TOTALS	12,327.34
01-6393	SHRED-IT USA, INC.	I-8005896582	01 501-236	OFFICE SUPPLI:	SHRED SERVICE 02/24 149011		56.58	
						VENDOR 01-6393	TOTALS	56.58
01-6591	OMAG	I-202401275500	01 501-105	WORKERS COMP	: WORKERS COMP 3RD QTR 148922		589.37	
						VENDOR 01-6591	TOTALS	589.37

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 501-332	TELEPHONE	: OB-5660 1/24	148923	102.98
					VENDOR 01-7326	TOTALS	102.98
01-9165	RICKEY HAYES	I-012224	01 501-300	CONTRACTS	: ECO DEVELOPMENT1/24	148904	1,250.00
					VENDOR 01-9165	TOTALS	1,250.00
DEPARTMENT 01 ADMINISTRATION						TOTAL:	25,286.70

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE	SERVI I-T3 202401235473	01 502-102	SOCIAL SECURI:	FICA W/H	000650	2,546.73	
01-0082	INTERNAL REVENUE	SERVI I-T3 202401255476	01 502-102	SOCIAL SECURI:	FICA W/H	000650	90.41	
01-0082	INTERNAL REVENUE	SERVI I-T3 202402065539	01 502-102	SOCIAL SECURI:	FICA W/H	000653	2,390.86	
01-0082	INTERNAL REVENUE	SERVI I-T4 202401235473	01 502-103	MEDICARE	MEDICARE W/H	000650	595.64	
01-0082	INTERNAL REVENUE	SERVI I-T4 202401255476	01 502-103	MEDICARE	MEDICARE W/H	000650	21.14	
01-0082	INTERNAL REVENUE	SERVI I-T4 202402065539	01 502-103	MEDICARE	MEDICARE W/H	000653	559.18	
						VENDOR 01-0082	TOTALS	6,203.96
01-0114	OG&E	I-127927838-4 1/24	01 502-330	ELECTRICITY	: 127927838-4 1/24	148885	734.78	
						VENDOR 01-0114	TOTALS	734.78
01-0119	OK NATURAL GAS	I-208944400 1/24	01 502-331	NATURAL GAS	: 211436068208944400 1	148825	300.53	
						VENDOR 01-0119	TOTALS	300.53
01-0120	OK POLICE PENSION & RE	C-POL202401255478	01 502-107	RETIREMENT	: POLICE PEN.	148880	120.51-	
01-0120	OK POLICE PENSION & RE	I-POL202401235473	01 502-107	RETIREMENT	: POLICE PEN.	148880	4,074.42	
01-0120	OK POLICE PENSION & RE	I-POL202401255476	01 502-107	RETIREMENT	: POLICE PEN.	148880	194.20	
01-0120	OK POLICE PENSION & RE	I-POL202402065539	01 502-107	RETIREMENT	: POLICE PEN.	149020	3,997.20	
						VENDOR 01-0120	TOTALS	8,145.31
01-0146	PETTY CASH	I-202401265479	01 502-237	JANITORIAL SU:	E.DRISKELL-WORX	148892	4.94	
						VENDOR 01-0146	TOTALS	4.94
01-1266	W & W TIRE	I-1-121751	01 502-235	VEHICLE & EQU:	UNIT 9 - (4) TPMS SE	148964	240.00	
						VENDOR 01-1266	TOTALS	240.00
01-2073	OMRF	I-RET202401235473	01 502-107	RETIREMENT	: RETIREMENT	148882	100.80	
01-2073	OMRF	I-RET202402065539	01 502-107	RETIREMENT	: RETIREMENT	149022	101.10	
						VENDOR 01-2073	TOTALS	201.90
01-3903	AT&T	I-8310011193657 1/24	01 502-332	TELEPHONE	: 831-001-1193-657 1/2	148893	132.75	
						VENDOR 01-3903	TOTALS	132.75

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4743	SETH WADLEY FORD LINCO	I-183242	01 502-235	VEHICLE & EQU:	2012 CHARGER-DOOR LA	148967	50.40
					VENDOR 01-4743	TOTALS	50.40
01-6591	OMAG	I-202401275500	01 502-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	1,735.07
					VENDOR 01-6591	TOTALS	1,735.07
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 502-332	TELEPHONE	OB-5660 1/24	148923	153.22
					VENDOR 01-7326	TOTALS	153.22
DEPARTMENT 02 POLICE						TOTAL:	17,902.86

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T4 202401185468	01 503-103	MEDICARE	: MEDICARE W/H	000647	319.02
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 503-103	MEDICARE	: MEDICARE W/H	000650	93.68
01-0082	INTERNAL REVENUE SERVI	I-T4 202402015538	01 503-103	MEDICARE	: MEDICARE W/H	000651	257.60
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 503-103	MEDICARE	: MEDICARE W/H	000653	119.82
					VENDOR 01-0082	TOTALS	790.12
01-0084	JAMES SUPPLIES & RENTA	I-02165502	01 503-342	EQUIPMENT REN:	RENTALS 01/24	149028	45.57
					VENDOR 01-0084	TOTALS	45.57
01-0114	OG&E	I-127254356-0 1/24	01 503-330	ELECTRICITY	127254356-0 1/24	148885	446.54
					VENDOR 01-0114	TOTALS	446.54
01-0117	OK FIRE PENSION & RETI	I-FIR202401185468	01 503-107	RETIREMENT	: FIRE PENSION	148845	2,807.81
01-0117	OK FIRE PENSION & RETI	I-FIR202401235473	01 503-107	RETIREMENT	: FIRE PENSION	148879	913.48
01-0117	OK FIRE PENSION & RETI	I-FIR202402015538	01 503-107	RETIREMENT	: FIRE PENSION	148977	2,496.09
01-0117	OK FIRE PENSION & RETI	I-FIR202402065539	01 503-107	RETIREMENT	: FIRE PENSION	149019	895.73
					VENDOR 01-0117	TOTALS	7,113.11
01-0119	OK NATURAL GAS	I-209072409 1/24	01 503-331	NATURAL GAS	: 211437630209072409 1	148825	758.64
					VENDOR 01-0119	TOTALS	758.64
01-0132	PAINÉ BUSINESS MACHINE	I-46858	01 503-234	BLDG & BLDG E:	KYOCERA PRINTER	148961	564.95
					VENDOR 01-0132	TOTALS	564.95
01-0507	OK FIRE CHIEF ASSOCIAT	I-CHF-25158	01 503-338	TRAVEL, SCHOO:	OSFA 2024 MEMBERSHIP	149030	2,080.00
					VENDOR 01-0507	TOTALS	2,080.00
01-2955	MARK NORMAN	I-CELL 2/2024	01 503-335	CELL PHONE	: CELL REIMBURSEMENT 2	149032	39.99
					VENDOR 01-2955	TOTALS	39.99

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3012	MICHAEL C. LEE	I-202402085581	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149033	360.00
					VENDOR 01-3012	TOTALS	360.00
01-3036	CHRISTIAN LEE HUMPHREY	I-202402085579	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149034	30.00
					VENDOR 01-3036	TOTALS	30.00
01-3903	AT&T	I-8310011193657	1/24 01 503-332	TELEPHONE	: 831-001-1193-657 1/2	148893	54.31
					VENDOR 01-3903	TOTALS	54.31
01-4167	JASON SELMAN	I-202402085574	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149035	230.00
					VENDOR 01-4167	TOTALS	230.00
01-4278	DON EDWARD RUSSELL	I-202402085573	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149036	20.00
					VENDOR 01-4278	TOTALS	20.00
01-5001	HEATH E GREEN	I-202402085582	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149037	220.00
					VENDOR 01-5001	TOTALS	220.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON RECESSED	01 503-339	FIRE DEPT SPE:	RECESSED LIGHTS SLEE	148921	99.98
01-5457	CITY OF PAULS VALLEY	I-LOWES 97447	01 503-339	FIRE DEPT SPE:	NEW FLOORING SLEEP Q	148921	1,697.96
01-5457	CITY OF PAULS VALLEY	I-LOWES-FANS	01 503-339	FIRE DEPT SPE:	(2) FANS FOR SLEEPIN	149038	458.98
					VENDOR 01-5457	TOTALS	2,256.92
01-5544	TREVOR W FELAN	I-HOME DEPOT TRIM	01 503-339	FIRE DEPT SPE:	REIMB. TRIM FOR SLEE	149039	90.64
					VENDOR 01-5544	TOTALS	90.64
01-5571	TONY E BERRY	I-202402085572	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149040	310.00
					VENDOR 01-5571	TOTALS	310.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6456	JOSHUA RICHARD COTTREL	I-202402085571	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149042	80.00
					VENDOR 01-6456	TOTALS	80.00
01-6591	OMAG	I-202401275500	01 503-105	WORKERS COMP	: WORKERS COMP 3RD QTR	148922	1,147.86
					VENDOR 01-6591	TOTALS	1,147.86
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 503-332	TELEPHONE	: OB-5660 1/24	148923	68.10
					VENDOR 01-7326	TOTALS	68.10
01-7692	JORDAN DALTON POGUE	I-202402085578	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149045	340.00
					VENDOR 01-7692	TOTALS	340.00
01-7983	DUSTIN JABLINSKE	I-202402085575	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149046	140.00
					VENDOR 01-7983	TOTALS	140.00
01-8058	DALTON A MORSE	I-202402085570	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149047	140.00
					VENDOR 01-8058	TOTALS	140.00
01-8490	JACKSON GREEN	I-202402085580	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149052	200.00
					VENDOR 01-8490	TOTALS	200.00
01-8625	JAMES COLE CAMPBELL	I-202402085576	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149053	530.00
					VENDOR 01-8625	TOTALS	530.00
01-8766	CALEB LIVINGSTON	I-202402085577	01 503-301	FIRE LADDIES	: JANUARY FIRE RUNS	149054	330.00
					VENDOR 01-8766	TOTALS	330.00
DEPARTMENT 03 FIRE						TOTAL:	18,386.75

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 504-102	SOCIAL SECURI:	FICA W/H	000650	593.05	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	01 504-102	SOCIAL SECURI:	FICA W/H	000650	510.88	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401255477	01 504-102	SOCIAL SECURI:	FICA W/H	000650	14.44	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 504-102	SOCIAL SECURI:	FICA W/H	000653	446.89	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 504-103	MEDICARE	‡ MEDICARE W/H	000650	138.71	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	01 504-103	MEDICARE	‡ MEDICARE W/H	000650	119.48	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401255477	01 504-103	MEDICARE	: MEDICARE W/H	000650	3.38	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 504-103	MEDICARE	‡ MEDICARE W/H	000653	104.52	
						VENDOR 01-0082	TOTALS	1,931.35
01-0114	OG&E	I-132441415-8 1/24	01 504-330	ELECTRICITY	: 132441415-8 1/24	148885	260.37	
01-0114	OG&E	I-2019390-0 1/24	01 504-330	ELECTRICITY	: 2019390-0 1/24	148885	153.48	
01-0114	OG&E	I-2405609-5 1/24	01 504-330	ELECTRICITY	: 2405609-5 1/24	148885	49.26	
01-0114	OG&E	I-2455601-1 1/24	01 504-330	ELECTRICITY	: 2455601-1 1/24	148885	16.09	
01-0114	OG&E	I-652291-6 1/24	01 504-330	ELECTRICITY	: 652291-6 1/24	148885	10,101.59	
						VENDOR 01-0114	TOTALS	10,580.79
01-0119	OK NATURAL GAS	I-139277145 1/24	01 504-331	NATURAL GAS	: 210429929139277145 1	148825	589.26	
						VENDOR 01-0119	TOTALS	589.26
01-2073	OMRF	I-RET202401235473	01 504-107	RETIREMENT	‡ RETIREMENT	148882	211.66	
01-2073	OMRF	I-RET202401245474	01 504-107	RETIREMENT	‡ RETIREMENT	148882	165.04	
01-2073	OMRF	I-RET202401255477	01 504-107	RETIREMENT	: RETIREMENT	148882	4.90	
01-2073	OMRF	I-RET202402065539	01 504-107	RETIREMENT	‡ RETIREMENT	149022	195.70	
						VENDOR 01-2073	TOTALS	577.30
01-3903	AT&T	I-8310011193657 1/24	01 504-332	TELEPHONE	: 831-001-1193-657 1/2	148893	18.10	
						VENDOR 01-3903	TOTALS	18.10
01-6303	FIRST UNITED BANK AND	I-2015 BOND 02/24	01 504-501	STREET PROJ L:	2015 BOND 02/24	149010	36,707.33	
						VENDOR 01-6303	TOTALS	36,707.33
01-6591	OMAG	I-202401275500	01 504-105	WORKERS COMP	: WORKERS COMP 3RD QTR	148922	613.71	
						VENDOR 01-6591	TOTALS	613.71

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 504-332	TELEPHONE	: OB-5660 1/24	148923	17.02
					VENDOR 01-7326	TOTALS	17.02
01-7980	TH ROGERS LUMBER CO.	I-29326	01 504-234	BLDG & BLDG E:	(2) 3/4" PIPE T FITT	148968	11.98
					VENDOR 01-7980	TOTALS	11.98
				DEPARTMENT 04	STREET	TOTAL:	51,046.84

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 505-102	SOCIAL SECURI:	FICA W/H	000650	284.86
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 505-102	SOCIAL SECURI:	FICA W/H	000653	318.53
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 505-103	MEDICARE	MEDICARE W/H	000650	66.62
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 505-103	MEDICARE	MEDICARE W/H	000653	74.49
				VENDOR 01-0082	TOTALS		744.50
01-0084	JAMES SUPPLIES & RENTA	I-02165505	01 505-342	EQUIPMENT REN:	RENTALS 01/24	149028	55.49
				VENDOR 01-0084	TOTALS		55.49
01-0114	OG&E	I-2019390-0 1/24	01 505-330	ELECTRICITY :	2019390-0 1/24	148885	153.48
01-0114	OG&E	I-2405609-5 1/24	01 505-330	ELECTRICITY :	2405609-5 1/24	148885	49.25
01-0114	OG&E	I-2455601-1 1/24	01 505-330	ELECTRICITY :	2455601-1 1/24	148885	16.00
				VENDOR 01-0114	TOTALS		218.81
01-0119	OK NATURAL GAS	I-209010545 1/24	01 505-331	NATURAL GAS :	211436943209010545 1	148825	177.29
				VENDOR 01-0119	TOTALS		177.29
01-2073	OMRF	I-RET202401235473	01 505-107	RETIREMENT	RETIREMENT	148882	132.52
01-2073	OMRF	I-RET202402065539	01 505-107	RETIREMENT	RETIREMENT	149022	126.36
				VENDOR 01-2073	TOTALS		258.88
01-3903	AT&T	I-8310011193657 1/24	01 505-332	TELEPHONE :	831-001-1193-657 1/2	148893	18.10
				VENDOR 01-3903	TOTALS		18.10
01-6591	OMAG	I-202401275500	01 505-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	213.78
				VENDOR 01-6591	TOTALS		213.78
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 505-332	TELEPHONE :	OB-5660 1/24	148923	17.02
				VENDOR 01-7326	TOTALS		17.02

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7980	TH ROGERS LUMBER CO.	I-29145	01 505-234	BLDG & BLDG E:	WIRE CONNECTORS/FOAM	148968	51.33
						VENDOR 01-7980 TOTALS	51.33
						DEPARTMENT 05 SHOP TOTAL:	1,755.20

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0052	FIRST UNITED BANK & TR	I-403460280 02/24	01 506-502	MOWER - VENTR:	LN #403460280 02/24	148996	754.52
					VENDOR 01-0052	TOTALS	754.52
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 506-102	SOCIAL SECURI:	FICA W/H	000650	459.44
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	01 506-102	SOCIAL SECURI:	FICA W/H	000650	115.41-
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 506-102	SOCIAL SECURI:	FICA W/H	000653	468.69
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 506-103	MEDICARE	MEDICARE W/H	000650	107.45
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	01 506-103	MEDICARE	MEDICARE W/H	000650	26.99-
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 506-103	MEDICARE	MEDICARE W/H	000653	109.61
					VENDOR 01-0082	TOTALS	1,002.79
01-0114	OG&E	I-127378845-3 1/24	01 506-330	ELECTRICITY	127378845-3 1/24	148885	29.63
01-0114	OG&E	I-127940333-9 1/24	01 506-330	ELECTRICITY	127940333-9 1/24	148885	43.89
01-0114	OG&E	I-129114258-4 1/24	01 506-330	ELECTRICITY	129114258-4 1/24	148885	29.63
01-0114	OG&E	I-129114263-4 1/24	01 506-330	ELECTRICITY	129114263-4 1/24	148885	29.63
01-0114	OG&E	I-129386757-6 1/24	01 506-330	ELECTRICITY	129386757-6 1/24	148885	29.63
01-0114	OG&E	I-129386758-4 1/24	01 506-330	ELECTRICITY	129386758-4 1/24	148885	29.63
01-0114	OG&E	I-129386762-6 1/24	01 506-330	ELECTRICITY	129386762-6 1/24	148885	29.63
01-0114	OG&E	I-129922150-5 1/24	01 506-330	ELECTRICITY	129922150-5 1/24	148885	61.60
01-0114	OG&E	I-130325259-5 1/24	01 506-330	ELECTRICITY	130325259-5 1/24	148885	29.63
01-0114	OG&E	I-130325260-3 1/24	01 506-330	ELECTRICITY	130325260-3 1/24	148885	29.63
01-0114	OG&E	I-130326691-8 1/24	01 506-330	ELECTRICITY	130326691-8 1/24	148885	29.63
01-0114	OG&E	I-130799151-1 1/24	01 506-330	ELECTRICITY	130799151-1 1/24	148885	29.63
01-0114	OG&E	I-131204924-8 1/24	01 506-330	ELECTRICITY	131204924-8 1/24	148885	29.63
01-0114	OG&E	I-2882320-1 1/24	01 506-330	ELECTRICITY	2882320-1 1/24	148885	140.03
01-0114	OG&E	I-2882321-9 1/24	01 506-330	ELECTRICITY	2882321-9 1/24	148885	48.05
01-0114	OG&E	I-693573-8 1/24	01 506-330	ELECTRICITY	693573-8 1/24	148885	301.95
					VENDOR 01-0114	TOTALS	921.45
01-0119	OK NATURAL GAS	I-140093236 1/24	01 506-331	NATURAL GAS	210438661140093236 1	148825	689.36
					VENDOR 01-0119	TOTALS	689.36
01-0146	PETTY CASH	I-202401265479	01 506-340	DEPOT PARK &	E.DRISKELL-WORX	148892	2.47
					VENDOR 01-0146	TOTALS	2.47
01-2073	OMRF	I-RET202401235473	01 506-107	RETIREMENT	RETIREMENT	148882	67.51

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2073	OMRF	I-RET202402065539	01 506-107	RETIREMENT	: RETIREMENT	149022	56.10
						VENDOR 01-2073 TOTALS	123.61
01-4674	ELK SUPPLY COMPANY, IN I-354326/P		01 506-234	BLDG & BLDG E:	ANTIFREEZE-MARINE/WN 148919		16.55
01-4674	ELK SUPPLY COMPANY, IN I-354330/P		01 506-234	BLDG & BLDG E:	ANTIFREEZE/WASHERS 148919		6.39
01-4674	ELK SUPPLY COMPANY, IN I-354331/P		01 506-234	BLDG & BLDG E:	ANTIFREEZE-MARINE 148919		4.87
						VENDOR 01-4674 TOTALS	27.81
01-6591	OMAG	I-202401275500	01 506-105	WORKERS COMP	: WORKERS COMP 3RD QTR 148922		284.44
						VENDOR 01-6591 TOTALS	284.44
						DEPARTMENT 06 PARK TOTAL:	3,806.45

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 507-102	SOCIAL SECURI	FICA W/H	000650	317.41
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 507-102	SOCIAL SECURI	FICA W/H	000653	250.56
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 507-103	MEDICARE	: MEDICARE W/H	000650	74.24
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 507-103	MEDICARE	: MEDICARE W/H	000653	58.61
					VENDOR 01-0082	TOTALS	700.82
01-0114	OG&E	I-700665-3 1/24	01 507-330	ELECTRICITY	: 700665-3 1/24	148885	7.54
					VENDOR 01-0114	TOTALS	7.54
01-0119	OK NATURAL GAS	I-139874409 1/24	01 507-331	NATURAL GAS	: 210436095139874409 1	148825	265.10
					VENDOR 01-0119	TOTALS	265.10
01-0146	PETTY CASH	I-202401265479	01 507-243	MATERIALS & S:	ACE-D.FIERRO	148892	27.98
					VENDOR 01-0146	TOTALS	27.98
01-2073	OMRF	I-RET202401235473	01 507-107	RETIREMENT	: RETIREMENT	148882	203.44
01-2073	OMRF	I-RET202402065539	01 507-107	RETIREMENT	: RETIREMENT	149022	172.10
					VENDOR 01-2073	TOTALS	375.54
01-2556	TRACTOR SUPPLY CREDIT	I-200457233200457569	01 507-234	BLDG & BLDG E:	PORTER CABLE/SADDLE	148927	709.98
					VENDOR 01-2556	TOTALS	709.98
01-3903	AT&T	I-8310011193657 1/24	01 507-332	TELEPHONE	: 831-001-1193-657 1/2	148893	18.10
					VENDOR 01-3903	TOTALS	18.10
01-6591	OMAG	I-202401275500	01 507-105	WORKERS COMP	: WORKERS COMP 3RD QTR	148922	234.45
					VENDOR 01-6591	TOTALS	234.45
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 507-332	TELEPHONE	: OB-5660 1/24	148923	17.02
					VENDOR 01-7326	TOTALS	17.02
DEPARTMENT 07 CEMETERY						TOTAL:	2,356.53

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0052	FIRST UNITED BANK & TR	I-403460280 02/24	01 508-505	MOWER - VENTR:	LN #403460280 02/24	148996	885.76
					VENDOR 01-0052	TOTALS	885.76
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 508-102	SOCIAL SECURI:	FICA W/H	000650	470.25
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 508-102	SOCIAL SECURI:	FICA W/H	000653	475.72
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 508-103	MEDICARE :	MEDICARE W/H	000650	109.98
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 508-103	MEDICARE :	MEDICARE W/H	000653	111.26
					VENDOR 01-0082	TOTALS	1,167.21
01-0084	JAMES SUPPLIES & RENTA	I-02165506	01 508-342	EQUIPMENT REN:	RENTALS 01/24	149028	13.95
					VENDOR 01-0084	TOTALS	13.95
01-0114	OG&E	I-2990930-6 1/24	01 508-330	ELECTRICITY :	2990930-6 1/24	148885	55.44
01-0114	OG&E	I-2990930-6 1/24	01 508-330	ELECTRICITY :	2990930-6 1/24	148885	55.44
01-0114	OG&E	I-704346-6 1/24	01 508-330	ELECTRICITY :	704346-6 1/24	148885	106.24
01-0114	OG&E	I-704355-7 1/24	01 508-330	ELECTRICITY :	704355-7 1/24	148885	77.48
					VENDOR 01-0114	TOTALS	294.60
01-0119	OK NATURAL GAS	I-209100082 1/24	01 508-331	NATURAL GAS :	211437938209100082 1	148825	116.76
					VENDOR 01-0119	TOTALS	116.76
01-0136	PAULS VALLEY DAILY DEM	I-202401315533	01 508-338	TRAVEL, SCHOO:	PROOF OF PUB. FOR AB	148962	60.48
					VENDOR 01-0136	TOTALS	60.48
01-0146	PETTY CASH	I-202401265479	01 508-216	UNIFORMS :	CLOTHES-K.MATHIS	148892	50.00
					VENDOR 01-0146	TOTALS	50.00
01-0193	TITLEIST	I-916933674	01 508-201	PRO SHOP RESA:	{16} PRO VIX OU LOGO	149029	844.00
					VENDOR 01-0193	TOTALS	844.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1026	AMERICAN WATERWORKS SU	I-77545	01 508-241	TURF/GROUNDS :	(2) VALVE BOXES	148963	404.00
					VENDOR 01-1026	TOTALS	404.00
01-2073	OMRF	I-RET202401235473	01 508-107	RETIREMENT :	RETIREMENT	148882	283.93
01-2073	OMRF	I-RET202402065539	01 508-107	RETIREMENT :	RETIREMENT	149022	284.13
					VENDOR 01-2073	TOTALS	568.06
01-2556	TRACTOR SUPPLY CREDIT	I-200457233	01 508-241	TURF/GROUNDS :	WHEEL/TIRE FOR CART	148927	37.23
					VENDOR 01-2556	TOTALS	37.23
01-3903	AT&T	I-8310011193657	1/24 01 508-332	TELEPHONE/DIS:	831-001-1193-657 1/2	148893	30.17
					VENDOR 01-3903	TOTALS	30.17
01-5457	CITY OF PAULS VALLEY	I-AMAZON HOLDERS	01 508-237	JANITORIAL SU:	TP-PT HOLDERS/SOAP D	148921	297.87
01-5457	CITY OF PAULS VALLEY	I-AMAZON-PAPER TOWEL	01 508-237	JANITORIAL SU:	PAPER TOWELS FOR NEW	148975	151.64
					VENDOR 01-5457	TOTALS	449.51
01-6591	OMAG	I-202401275500	01 508-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	360.76
					VENDOR 01-6591	TOTALS	360.76
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 508-332	TELEPHONE/DIS:	OB-5660 1/24	148923	34.05
					VENDOR 01-7326	TOTALS	34.05
01-7980	TH ROGERS LUMBER CO.	I-28838	01 508-241	TURF/GROUNDS :	2" PVC/SAW BLADE/TAP	149012	300.41
					VENDOR 01-7980	TOTALS	300.41
DEPARTMENT 08 GOLF						TOTAL:	5,616.95

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 509-102	SOCIAL SECURI:	FICA W/H	000650	120.26	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 509-102	SOCIAL SECURI:	FICA W/H	000653	322.50	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 509-103	MEDICARE	: MEDICARE W/H	000650	28.13	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 509-103	MEDICARE	: MEDICARE W/H	000653	75.42	
						VENDOR 01-0082	TOTALS	546.31
01-0119	OK NATURAL GAS	I-208940282 1/24	01 509-331	NATURAL GAS	: 211436106208940282 1 148825		372.75	
						VENDOR 01-0119	TOTALS	372.75
01-0132	PAINÉ BUSINESS MACHINE	I-46188	01 509-305	CONTRACTS	: QTRLY MAINT.	148916	289.22	
01-0132	PAINÉ BUSINESS MACHINE	I-46814	01 509-236	SUPPLIES	: 2 CASES COPY PAPER	148916	148.16	
						VENDOR 01-0132	TOTALS	437.38
01-0150	PITNEY BOWES-PURCHASE	I-202401315537	01 509-236	SUPPLIES	: 01/04 - 01/24/24 REF 148971		77.22	
						VENDOR 01-0150	TOTALS	77.22
01-2073	OMRF	I-RET202401235473	01 509-107	RETIREMENT	: RETIREMENT	148882	72.91	
01-2073	OMRF	I-RET202402065539	01 509-107	RETIREMENT	: RETIREMENT	149022	73.21	
						VENDOR 01-2073	TOTALS	146.12
01-3903	AT&T	I-8310011193657 1/24	01 509-332	TELEPHONE/INT:	831-001-1193-657 1/2 148893		30.17	
						VENDOR 01-3903	TOTALS	30.17
01-6591	OMAG	I-202401275500	01 509-105	WORKERS COMP	: WORKERS COMP 3RD QTR 148922		180.39	
						VENDOR 01-6591	TOTALS	180.39
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 509-332	TELEPHONE/INT:	OB-5660 1/24	148923	34.05	
						VENDOR 01-7326	TOTALS	34.05
						DEPARTMENT 09	LIBRARY	TOTAL: 1,824.39

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0114	OG&E	I-129990278-1 1/24	01 510-330	ELECTRICITY	: 129990278-1 1/24	148885	240.15	
01-0114	OG&E	I-2637148-4 1/24	01 510-330	ELECTRICITY	: 2637148-4 1/24	148885	378.98	
						VENDOR 01-0114	TOTALS	619.13
01-0119	OK NATURAL GAS	I-139281127 1/24	01 510-331	NATURAL GAS	: 210429970139281127 1 148825		353.80	
01-0119	OK NATURAL GAS	I-209065873 1/24	01 510-331	NATURAL GAS	: 210440417209065873 1 148825		164.58	
01-0119	OK NATURAL GAS	I-256717418 1/24	01 510-331	NATURAL GAS	: 211437492256717418 1 148825		93.82	
						VENDOR 01-0119	TOTALS	612.20
01-2100	DELTA PUBLIC TRANSIT	I-SUPPORT 2/24	01 510-301	DELTA TRANSP:	MONTHLY SUPPORT 02/2 148998		1,458.33	
						VENDOR 01-2100	TOTALS	1,458.33
01-9489	DARLING INGREDIENTS IN	I-13158382	01 510-234	BLDG & BLDG E:	GREASE TRAP SERVICE 149015		250.00	
						VENDOR 01-9489	TOTALS	250.00
						DEPARTMENT 10	SENIOR CENTER	TOTAL: 2,939.66

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 11 AIRPORT

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

PAY DATE RANGE: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0114	OG&E	I-704067-8 1/24	01 511-330	ELECTRICITY	: 704067-8 1/24	148885	29.98		
01-0114	OG&E	I-704083-5 1/24	01 511-330	ELECTRICITY	: 704083-5 1/24	148885	64.48		
01-0114	OG&E	I-704106-4 1/24	01 511-330	ELECTRICITY	: 704106-4 1/24	148885	51.84		
01-0114	OG&E	I-704114-8 1/24	01 511-330	ELECTRICITY	: 704114-8 1/24	148885	124.19		
01-0114	OG&E	I-704143-7 1/24	01 511-330	ELECTRICITY	: 704143-7 1/24	148885	44.00		
01-0114	OG&E	I-704151-0 1/24	01 511-330	ELECTRICITY	: 704151-0 1/24	148885	48.40		
						VENDOR 01-0114	TOTALS	362.89	
01-0119	OK NATURAL GAS	I-140004427 1/24	01 511-331	NATURAL GAS	: 210437625140004427 1	148825	436.31		
						VENDOR 01-0119	TOTALS	436.31	
						DEPARTMENT 11	AIRPORT	TOTAL:	799.20

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 512-102	SOCIAL SECURI	: FICA W/H	000650	264.59
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	01 512-102	SOCIAL SECURI	: FICA W/H	000650	18.60
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 512-102	SOCIAL SECURI	: FICA W/H	000653	276.57
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 512-103	MEDICARE	: MEDICARE W/H	000650	61.90
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	01 512-103	MEDICARE	: MEDICARE W/H	000650	4.35
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 512-103	MEDICARE	: MEDICARE W/H	000653	64.70
					VENDOR 01-0082	TOTALS	690.71
01-0114	OG&E	I-693492-1 1/24	01 512-330	ELECTRICITY	: 693492-1 1/24	148885	7.78
					VENDOR 01-0114	TOTALS	7.78
01-0119	OK NATURAL GAS	I-139962482 1/24	01 512-331	NATURAL GAS	: 210437119139962482 1	148825	408.22
01-0119	OK NATURAL GAS	I-139962482 12/23	01 512-331	NATURAL GAS	: 210437119139962482 1	148825	437.47
					VENDOR 01-0119	TOTALS	845.69
01-0132	PAINÉ BUSINESS MACHINE	I-46843	01 512-234	BLDG & BLDG E	: FIBER GLASS/ FILTER-	148916	2,500.00
					VENDOR 01-0132	TOTALS	2,500.00
01-2073	OMRF	I-RET202401235473	01 512-107	RETIREMENT	: RETIREMENT	148882	126.86
01-2073	OMRF	I-RET202402065539	01 512-107	RETIREMENT	: RETIREMENT	149022	126.95
					VENDOR 01-2073	TOTALS	253.81
01-2277	AMERICAN RED CROSS	I-22655134	01 512-250	PROGRAM EXPEN:	(5) LIFE GUARD CERTS	148965	230.00
					VENDOR 01-2277	TOTALS	230.00
01-3903	AT&T	I-8310011193657 1/24	01 512-332	TELEPHONE	: 831-001-1193-657 1/2	148893	36.22
					VENDOR 01-3903	TOTALS	36.22
01-3948	SUDDENLINK	I-077051038260131/24	01 512-332	TELEPHONE	: BILLING 01/24	148843	108.98
					VENDOR 01-3948	TOTALS	108.98

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4998	GARVIN COUNTY NEWS STA	I-2626	01 512-234	BLDG & BLDG E:	PLASTER BID- WP	148920	30.05	
01-4998	GARVIN COUNTY NEWS STA	I-2627	01 512-234	BLDG & BLDG E:	PLASTER BID-BOSA	148920	30.34	
						VENDOR 01-4998	TOTALS	60.39
01-6303	FIRST UNITED BANK AND	I-2012 BOND 02/24	01 512-501	FUB - WATERPA:	2012 BOND LN #400695 149008		19,240.90	
01-6303	FIRST UNITED BANK AND	I-202401305503	01 512-501	FUB - WATERPA:	SERIES 2012 FBI10160 148928		1,000.00	
						VENDOR 01-6303	TOTALS	20,240.90
01-6591	OMAG	I-202401275500	01 512-105	WORKERS COMP :	WORKERS COMP 3RD QTR 148922		175.00	
						VENDOR 01-6591	TOTALS	175.00
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 512-332	TELEPHONE	OB-5660 1/24	148923	51.07	
						VENDOR 01-7326	TOTALS	51.07
						DEPARTMENT 12	AQUATIC	TOTAL: 25,200.55

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 513-102	SOCIAL SECURI:	FICA W/H	000650	1,031.56
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 513-102	SOCIAL SECURI:	FICA W/H	000653	1,016.49
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 513-103	MEDICARE :	MEDICARE W/H	000650	241.25
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 513-103	MEDICARE :	MEDICARE W/H	000653	237.73
				VENDOR 01-0082	TOTALS		2,527.03
01-0119	OK NATURAL GAS	I-253074164 1/24	01 513-333	NATURAL GAS	211436068253074164 1 148825		487.79
				VENDOR 01-0119	TOTALS		487.79
01-0132	PAINÉ BUSINESS MACHINE	I-46142	01 513-305	CONTRACTS	MONTHLY MAINT.	148916	69.94
				VENDOR 01-0132	TOTALS		69.94
01-0150	PITNEY BOWES-PURCHASE	I-202401315537	01 513-240	OFFICE SUPPLI:	01/04 - 01/24/24 REF 148971		0.63
				VENDOR 01-0150	TOTALS		0.63
01-1200	ADA PAPER COMPANY	I-504470-1	01 513-237	JANITORIAL SU:	GYM WIPES	148918	594.48
				VENDOR 01-1200	TOTALS		594.48
01-2073	OMRF	I-RET202401235473	01 513-107	RETIREMENT :	RETIREMENT	148882	360.36
01-2073	OMRF	I-RET202402065539	01 513-107	RETIREMENT :	RETIREMENT	149022	358.64
				VENDOR 01-2073	TOTALS		719.00
01-3888	MIKE ARIE	I-AMAZON-SCOREBOARD	01 513-244	PROGRAM EXPEN:	REIMB.-SCOREBOARD B.	148966	578.27
				VENDOR 01-3888	TOTALS		578.27
01-3903	AT&T	I-8310011193657 1/24	01 513-332	TELEPHONE	831-001-1193-657 1/2 148893		90.51
				VENDOR 01-3903	TOTALS		90.51
01-5334	DIRECTV	I-029444062X240120	01 513-339	CABLE/HDTV :	029444062 02/24	149004	212.33
				VENDOR 01-5334	TOTALS		212.33

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5457	CITY OF PAULS VALLEY	I-AMAZON-FRONT DESK	01 513-243	BLDG/FACILITY:	LIGHT BULBS FRONT DE	148921	49.90
					VENDOR 01-5457	TOTALS	49.90
01-6591	OMAG	I-202401275500	01 513-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	753.25
					VENDOR 01-6591	TOTALS	753.25
01-6603	GAVIN NATION	I-202401305522	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148929	160.00
01-6603	GAVIN NATION	I-202402085552	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149043	175.00
					VENDOR 01-6603	TOTALS	335.00
01-6696	EARL STANLEY MACK JR.	I-202401265495	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148895	160.00
01-6696	EARL STANLEY MACK JR.	I-202401305506	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148930	160.00
01-6696	EARL STANLEY MACK JR.	I-202402085565	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149044	120.00
					VENDOR 01-6696	TOTALS	440.00
01-6768	CHRISTOPHER SOTO	I-202401265488	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148896	250.00
01-6768	CHRISTOPHER SOTO	I-202401305516	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148931	280.00
					VENDOR 01-6768	TOTALS	530.00
01-7203	RONALD LEE SCHULTZ	I-202401305532	01 513-337	CONTRACT LABO:	FITNESS INS. 12/23 &	148932	340.00
					VENDOR 01-7203	TOTALS	340.00
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 513-332	TELEPHONE :	OB-5660 1/24	148923	136.19
					VENDOR 01-7326	TOTALS	136.19
01-8352	JACK HAMILTON	I-202401305518	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148933	160.00
					VENDOR 01-8352	TOTALS	160.00
01-8355	LUKE HAMILTON	I-202401265487	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148897	245.00
01-8355	LUKE HAMILTON	I-202401305507	01 513-241	UMPIRE/REFERE:	RE B.BALL-5TH/6TH	148934	160.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8355	LUKE HAMILTON	I-202402085569	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149048	200.00
						VENDOR 01-8355 TOTALS	605.00
01-8358	JUSTIN HUMPHREY	I-202401265489	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148898	230.00
01-8358	JUSTIN HUMPHREY	I-202402085566	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149049	175.00
						VENDOR 01-8358 TOTALS	405.00
01-8361	QUINCY JACKSON	I-202401265486	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148899	100.00
01-8361	QUINCY JACKSON	I-202401305531	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148935	100.00
01-8361	QUINCY JACKSON	I-202402085567	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149050	90.00
						VENDOR 01-8361 TOTALS	290.00
01-8370	TONY PRICHARD	I-202401305528	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148936	160.00
01-8370	TONY PRICHARD	I-202402085564	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149051	240.00
						VENDOR 01-8370 TOTALS	400.00
01-8589	MATTHEW MCANGUS	I-202401265491	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148900	210.00
						VENDOR 01-8589 TOTALS	210.00
01-8625	JAMES COLE CAMPBELL	I-202401265492	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148901	140.00
01-8625	JAMES COLE CAMPBELL	I-202401305504	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148937	160.00
01-8625	JAMES COLE CAMPBELL	I-202402085568	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149053	200.00
						VENDOR 01-8625 TOTALS	500.00
01-8793	KS STATEBANK	I-59216-3-2024	01 513-501	FITNESS EQUIP:	CONTRACT #3359216	149013	1,889.23
						VENDOR 01-8793 TOTALS	1,889.23
01-8835	JON THOMAS GRIMMETT	I-202401305525	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148938	150.00
						VENDOR 01-8835 TOTALS	150.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8895	ANNA HAMILTON	I-202401305505	01 513-337	CONTRACT LABO:	CLOCK KEEPER	148939	72.00
				VENDOR 01-8895	TOTALS		72.00
01-8940	KARSTEN HUTCHESON	I-202401265493	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148902	160.00
				VENDOR 01-8940	TOTALS		160.00
01-9003	HUNTER MECHANICAL & CO	I-3027	01 513-243	BLDG/FACILITY:	REPAIR UNITS 7 & 8	148924	747.50
				VENDOR 01-9003	TOTALS		747.50
01-9012	JAYLYE STOKES	I-202401265485	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148903	75.00
01-9012	JAYLYE STOKES	I-202401305502	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148940	50.00
01-9012	JAYLYE STOKES	I-202402085560	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149055	75.00
				VENDOR 01-9012	TOTALS		200.00
01-9234	JACOB MEDINA	I-202401305520	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148941	60.00
01-9234	JACOB MEDINA	I-202402085555	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149057	150.00
				VENDOR 01-9234	TOTALS		210.00
01-9240	RACHEL HAMILTON	I-202401305512	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148942	40.00
01-9240	RACHEL HAMILTON	I-202402085553	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149058	60.00
				VENDOR 01-9240	TOTALS		100.00
01-9243	HANNAH RAPER	I-202401305529	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148943	40.00
				VENDOR 01-9243	TOTALS		40.00
01-9387	MADDEX PRINCE	I-202401305508	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST-4TH	148944	135.00
01-9387	MADDEX PRINCE	I-202402085557	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST-4TH	149059	160.00
				VENDOR 01-9387	TOTALS		295.00
01-9561	PHOENIX GAGE DELAPLAIN	I-202401265483	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148905	100.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9561	PHOENIX GAGE DELAPLAIN	I-202402085551	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149060	75.00
						VENDOR 01-9561 TOTALS	175.00
01-9591	DAX O'BRYANT	I-202401305521	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148946	50.00
01-9591	DAX O'BRYANT	I-202402085554	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149061	120.00
						VENDOR 01-9591 TOTALS	170.00
01-9603	JAYSON JARMAN	I-CELL 01.2024	01 513-335	CELL PHONE	CELL REIMB. 1/24	148925	39.99
01-9603	JAYSON JARMAN	I-CELL 12.2023	01 513-335	CELL PHONE	: CELL REIMB. 12/23	148925	39.99
						VENDOR 01-9603 TOTALS	79.98
01-9612	BRAXTON BRUMLEY	I-202401305519	01 513-241	UMPIRE/REFERE:	REF B.BALL/CLOCK KEE	148947	82.00
01-9612	BRAXTON BRUMLEY	I-202402085547	01 513-337	CONTRACT LABO:	CLOCK KEEPER	149062	80.00
						VENDOR 01-9612 TOTALS	162.00
01-9615	TYLER WOOD	I-202401265482	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148906	100.00
01-9615	TYLER WOOD	I-202401305524	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148948	100.00
						VENDOR 01-9615 TOTALS	200.00
01-9618	LUCKY BOOTH	I-202401265494	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148907	120.00
01-9618	LUCKY BOOTH	I-202401305510	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148949	120.00
01-9618	LUCKY BOOTH	I-202402085561	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149063	135.00
						VENDOR 01-9618 TOTALS	375.00
01-9621	JAMESON PITTMAN	I-202401265484	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148908	100.00
01-9621	JAMESON PITTMAN	I-202401305526	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-5TH	148950	85.00
01-9621	JAMESON PITTMAN	I-202402085549	01 513-241	UMPIRE/REFERE:	REF B. BALL-1ST/2ND	149064	80.00
						VENDOR 01-9621 TOTALS	265.00
01-9624	MAVERICK DODSON	I-202401305517	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148951	120.00
01-9624	MAVERICK DODSON	I-202402085558	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149065	220.00
						VENDOR 01-9624 TOTALS	340.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-9627	ELIJAH OLGUIN	I-202401265480	01 513-241	UMPIRE/REFERE:	REF B.BALL-1S/2ND	148909	100.00	
01-9627	ELIJAH OLGUIN	I-202401305511	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148952	60.00	
01-9627	ELIJAH OLGUIN	I-202402085563	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149066	80.00	
						VENDOR 01-9627	TOTALS	240.00
01-9630	DONOVAN PITTMAN	I-202401305523	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148953	100.00	
01-9630	DONOVAN PITTMAN	I-202402085559	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149067	140.00	
						VENDOR 01-9630	TOTALS	240.00
01-9633	ALEXANDER LARA	I-202401265481	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148910	100.00	
01-9633	ALEXANDER LARA	I-202401305515	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148954	40.00	
01-9633	ALEXANDER LARA	I-202402085550	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149068	60.00	
						VENDOR 01-9633	TOTALS	200.00
01-9636	GRACY MANNING	I-202401305513	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148955	40.00	
01-9636	GRACY MANNING	I-202402085548	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149069	60.00	
						VENDOR 01-9636	TOTALS	100.00
01-9642	AXEL ORTEGA	I-202401305514	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148956	100.00	
						VENDOR 01-9642	TOTALS	100.00
01-9648	JAZMIN NUNEZ	I-202401305527	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	148957	60.00	
01-9648	JAZMIN NUNEZ	I-202402085562	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149070	80.00	
						VENDOR 01-9648	TOTALS	140.00
01-9654	DAVID WYATT WINTERS	I-202401305509	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148958	75.00	
						VENDOR 01-9654	TOTALS	75.00
01-9660	MASON PRINCE	I-202401265490	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	148911	130.00	
01-9660	MASON PRINCE	I-202401305530	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	148959	75.00	
01-9660	MASON PRINCE	I-202402085556	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149071	125.00	
						VENDOR 01-9660	TOTALS	330.00

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9669	LEZLEE HENSHAW	I-202401265497	01 513-337	CONTRACT LABO:	CLOCK B.BALL	148912	48.00
				VENDOR 01-9669	TOTALS		48.00
01-9678	ROLAND ARDERY	I-202401265496	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	148913	160.00
				VENDOR 01-9678	TOTALS		160.00
01-9681	TOMMEE BOGGS	I-202402085545	01 513-304	GRANT EXPENSE:	CLOCK KEEPER	149072	64.00
				VENDOR 01-9681	TOTALS		64.00
01-9684	XAVIER ALEXANDER BARAJ	I-202402085544	01 513-337	CONTRACT LABO:	CLOCK KEEPER B. BALL	149073	112.00
01-9684	XAVIER ALEXANDER BARAJ	I-202402085546	01 513-337	CONTRACT LABO:	CLOCK KEEPER	149073	128.00
				VENDOR 01-9684	TOTALS		240.00
DEPARTMENT 13 RECREATION DEPT						TOTAL:	18,002.03

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	01 514-102	SOCIAL SECURI:	FICA W/H	000650	174.58	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	01 514-102	SOCIAL SECURI:	FICA W/H	000653	381.55	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	01 514-103	MEDICARE	: MEDICARE W/H	000650	40.83	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	01 514-103	MEDICARE	: MEDICARE W/H	000653	89.24	
						VENDOR 01-0082	TOTALS	686.20
01-0114	OG&E	I-128289914-3 1/24	01 514-332	TELEPHONE & U:	128289914-3 1/24	148885	36.10	
01-0114	OG&E	I-2079012-7 1/24	01 514-332	TELEPHONE & U:	2079012-7 1/24	148885	361.19	
						VENDOR 01-0114	TOTALS	397.29
01-0119	OK NATURAL GAS	I-140110409 1/24	01 514-332	TELEPHONE & U:	210438861140110409 1	148825	416.83	
01-0119	OK NATURAL GAS	I-250935273 1/24	01 514-332	TELEPHONE & U:	210438861250935273 1	148825	290.54	
						VENDOR 01-0119	TOTALS	707.37
01-2073	OMRF	I-RET202401235473	01 514-107	RETIREMENT	: RETIREMENT	148882	20.32	
01-2073	OMRF	I-RET202402065539	01 514-107	RETIREMENT	: RETIREMENT	149022	53.68	
						VENDOR 01-2073	TOTALS	74.00
01-3903	AT&T	I-8310011193657 1/24	01 514-332	TELEPHONE & U:	831-001-1193-657 1/2	148893	30.17	
						VENDOR 01-3903	TOTALS	30.17
01-6591	OMAG	I-202401275500	01 514-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	148.75	
						VENDOR 01-6591	TOTALS	148.75
01-7326	CITY HOSTED SOLUTIONS	I-55213	01 514-332	TELEPHONE & U:	OB-5660 1/24	148923	17.02	
						VENDOR 01-7326	TOTALS	17.02
						DEPARTMENT 14	ANIMAL CONTROL	TOTAL: 2,060.80
						VENDOR SET 01	GENERAL GOVERNMENT	TOTAL: 252,793.06



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

12/13/2023
 Quote #
 168374-01-01

Swing Quote

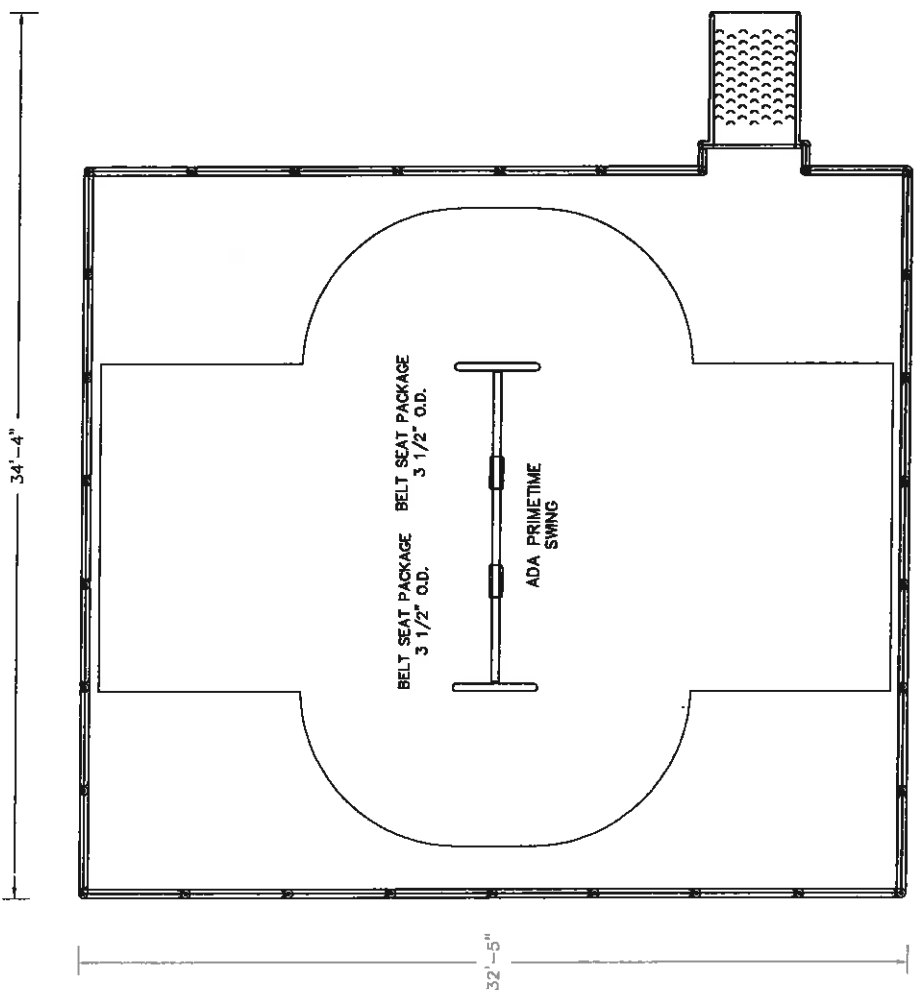
Pauls Valley Park & Rec
 Attn: Jennifer Samford
 P.O. Box 778
 Pauls Valley, OK 73075
 Phone: 405-238-1307
 Fax: 405-238-9361
 jsamford@cityofpaulsvalley.com

Ship to Zip 73075

Quantity	Part #	Description	Unit Price	Amount
2	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$384.00	\$768.00
1	12583	GameTime - Ada Primetime Swing Frame, 3 1/2" Od [Basic: _____]	\$1,886.00	\$1,886.00
29	4862	GameTime - 12" Playground Border	\$83.00	\$2,407.00
1	4858	GameTime - Access Playcurb-W/Adap	\$820.00	\$820.00
45	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none"> • Area: 900 Sq.Ft. • Thickness (Compacted): 12" • Volume: 45 Cubic Yards 	\$21.91	\$985.95
Contract: OMNIA #2017001134			Sub Total	\$6,866.95
			Discount	(\$695.78)
			Freight	\$2,663.71
			Total	\$8,834.88

Comments

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.



CURBING	
TYPE	PLASTIC
LN FT	123
HT	12"

SURFACING	
TYPE	EWf
SQ FT	900
DEPTH	12"



Drawn By:
AD
Date:
12/12/2023
Drawing Name:
168374-01-01

IMPORTANT: Soft resilient surfacing should be placed in the use case of equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-814.

Minimum Area Required:
Scale: This drawing can be scaled only when in an 11" x 17" format.

This play equipment is recommended for children ages 5-12

Swings
Pauls Valley Park and Rec
Pauls Valley, OK
Representative
Cunningham Recreation



GameTime
A PLAYCORE COMPANY
180 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

Waterpark Replaster Bids

Company	Total	Twin	Lap	Play/River	Bowl
Aquasphere	\$160,850	\$21,575	\$42,324	\$96,947	
Above&Beyond	\$242,887	\$33,054	\$50,662	\$86,817	\$31,442
A&B (Alt)	\$162,071	\$23,473	\$34,489	\$127,727	\$13,290
Sunbelt	\$457,500	\$62,000	\$96,000	\$258,000	\$41,000

RESOLUTION NO. _____

A RESOLUTION BY THE (City Council or Board of Trustees of the City or Town of ...), OKLAHOMA, IN SUPPORT OF PROPOSED LEGISLATION CONTAINED IN S.B. 1301 AND S.B. 1322 – MAKING CERTAIN ACTS AGAINST MUNICIPAL, COUNTY AND STATE OFFICIALS UNLAWFUL – INCLUDING ASSAULT, BATTERY, OR ASSAULT AND BATTERY.

WHEREAS, government officials, whether being on the municipal, county or state levels of government, while in the performance of their respective, duties interact with the public on a daily basis;

WHEREAS, such officials may encounter aggressive and unruly citizens and may be put in a position of verbal assaults and potential bodily harm through battery or a combination of both, with minimal punishment to the offenders;

WHEREAS, such officials may only be afforded the protections by law of the everyday citizen and may have no other protections if unlawful acts are performed against them;

WHEREAS, Senate Bill 1301 and Senate Bill 1322 would create more severe penalties for those offenders who perform an assault, battery, or assault and battery against government officials while in performance of their duties;

WHEREAS, these bills would potentially thwart an escalation in an aggressive situation if potential offenders were aware of potentially more severe consequences within the legal system; and

WHEREAS, these bills will give government officials added legal protections from harm needed in the performance of their duties as public servants of their respective municipalities or counties, or in the service of state government;

NOW, THEREFORE, BE IT RESOLVED, that the (insert city council/board of trustees) of the (Insert Name of Municipality), Oklahoma, supports the full protections outlined in S.B. 1301 and S.B. 1322, and urges all members of the Oklahoma State Senate and Oklahoma House of Representatives to support these Bills, with voice and vote, to enact fair and reasonable protections to all municipal, county and state officials in performance of their duties; and

BE IT FURTHER RESOLVED that copies of this resolution shall be forwarded to (insert names of state House and Senate members whose districts include the municipality) to express the overwhelming support of these bills by this governing body.

MASTER SERVICES AGREEMENT

This Services Agreement (this "Agreement"), effective as of _____, 2024 (the "Effective Date"), is entered into by and between Rent.fun, LLC, a Michigan limited liability company ("Operator") and _____ ("City"). In consideration of the mutual covenants and representations set forth in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged and agreed, City and Operator hereby agree as follows:

The parties agree that the following schedules and attachments are herein incorporated by reference:

Schedule A – Rental Station Services and Obligations

Schedule B – Term & Premises

Schedule C – City Obligations

1. **Purpose.** Operator supplies and services recreational equipment sharing programs that utilize recreational equipment, physical storage and Bluetooth and cellular locking technology to allow the equipment to be rented, paid for, and locked and unlocked by users with an app (collectively, the "Rental Station Services"). City now wishes to engage Operator, and Operator has agreed to provide the Rental Station Services on the City's parks, recreation, and open space areas (the "Premises") on the terms and conditions set forth herein and in **Schedule A**.

Operator acknowledges and agrees that the City shall have the ability to disable the Rental Station kiosk during severe weather, dangerous river conditions, boating festivals and other times the City, in its sole and absolute discretion, deems necessary for the health, safety and welfare of the public.

Operator and the City shall mutually agree upon the hours of operations including the start date and end date each annual season.

2. **Term.** This Agreement is effective as of the Effective Date and shall continue as specified in **Schedule B**, unless terminated earlier in accordance with the terms of this Agreement.

4. **Exclusive License.** City hereby grants to Operator an exclusive license during the Term to enter upon and utilize the Premises to install and operate the Rental Station Services and to bring onto the Premises personnel and equipment as Operator deems necessary in connection with the Rental Station Services. This exclusive license allows Operator to erect and store such equipment and materials as necessary on the Premises. Operator understands that City's Premises have varying rules and regulations depending on the location and Operator will comply with said rules and regulations. During the Term of this Agreement, City agrees that Operator shall be the only paddlesport rental operator-with the right to use the Premises for that purpose.

5. **Termination.** Unless otherwise prohibited by law, either party may terminate this Agreement: (i) if the other party is adjudicated bankrupt or otherwise seeks to avoid its performance obligations under applicable bankruptcy or insolvency laws, (ii) upon the occurrence of a material breach of this Agreement by the other party if such breach is not cured within thirty (30) days after written notice identifying the matter constituting the material breach, or (iii) if City no longer owns or no longer has the right to license the Premises as specified herein this Agreement. In advance of any change in ownership of the Premises, City will provide Operator with at least fifteen (15) business days prior written notice of such change of ownership. Upon termination or expiration of this Agreement, Operator shall collect and remove all equipment or items located on the Premises within thirty (30) days. For the avoidance of doubt, Operator's failure to comply with the maintenance obligations outlined in Schedule A, Section E, shall constitute a material breach of this Agreement.

6. **Limitation of Liability.** To the maximum extent permitted by law (i) in no event will either party be liable to the other party for any indirect, incidental, special, exemplary or consequential damages, including lost profits or loss of goodwill, even if such party has been advised of the possibility of such loss. For the avoidance of doubt, the

foregoing limitation of liability is not intended to limit either party's liability for negligence or willful misconduct, nor is it intended to alter or limit the obligations of Operator under Section 7 below.

7. **Liability for Loss; Indemnity.** The Parties agree that City shall not be liable for any injury or damages to persons or property sustained by the Operator, its employees, subcontractors, agents and/or representatives, or by any other persons, including but not limited to customers of the Operator or any others using the equipment of the Operator, with or without permission of the Operator. The Operator shall defend, indemnify, and hold the City harmless from and against any and all third party claims, damages, lawsuits, losses and costs, including reasonable attorney's fees, asserted against City arising out of bodily injury or property damage to, or the death of, any person, including, but not limited to, any customer, subcontractor, supplier, employee, agent, representative or invitee of Operator or any subcontractor of Operator, to the extent such injury, damage or death arises out of or results in any manner from (a) Operator's failure to comply with the terms of this Agreement; (b) the fault of, or any act of negligence, or willful misconduct, by Operator, Operator's subcontractors, suppliers, or anyone acting under its or their direction or control. Any indemnification of City and any limitation of City's liability shall to the same extent apply to City's officers, employees, agents, and contractors. Operator shall indemnify and hold City harmless from and against all damages whether awarded by a court of competent jurisdiction or agreed to by Operator in settlement with respect to such third party claims.

8. **Insurance.** Operator shall, throughout the term of this Agreement, at its own cost and expense, procure and maintain (i) public liability insurance with respect to the Operator's operations arising out of this Agreement, with limits of at least \$1,000,000.00 per occurrence and \$5,000,000 aggregate for bodily injury and death. Such insurance policies shall name the City as an additional insured, and shall provide that the policy cannot be cancelled without at least ten (10) days written notice to the City. Such policies shall contain an endorsement waiving all rights of subrogation, if any, against the City. Operator shall provide the City with a copy of such prior to placement of any equipment on the Premises, or conducting any business on the Premises. Operator acknowledges and agrees that it is not an insured under any property or general liability policy maintained by the City.

9. **Subcontractors.** The Operator shall be the sole source of contact for the contract. The Operator is totally responsible for all actions and work performed by its subcontractors. All terms, conditions and requirements of the contract shall apply without qualification to any services performed or goods provided by any subcontractor.

10. **Publicity** Subject to the prior written approval of the City, Operator may release a press release announcing the parties' relationship hereunder, and may use City's name, logos, trademarks and service marks to (i) create marketing and advertising materials for City to use to promote the Rental Station Services, and (ii) place City on Operator's customer list, which will be displayed on Operator's website and in other publications.

13. **Notice.** Any notice required or permitted hereunder will be deemed effective when sent by electronic mail, or by certified mail, registered mail, or a signature confirmation service provided by the United States Postal Service, postage prepaid, or when sent by an overnight carrier as follows:

If to Operator:

Rent.fun, LLC
201 SOUTH DIVISION STREET
ANN ARBOR, MI48104
Attn: Adam Greenstein
adam@rent.fun

With a copy to:
Legal Department
info@movatic.co

If to City:

With a copy to:
James W. Carlton, Jr.
Garvin Agee Carlton, PC
PO Box 10

AGREED AND ACCEPTED:

OPERATOR: Rent.Fun, LLC

By: _____

Name: _____

Title: _____

City: The City of Pauls Valley, Oklahoma

By: _____

Name: Jocelyn Rushing

Title: Mayor

Pauls Valley, OK 73075
james.carlton@gaclawyers.com

or at such other address as either party may from time to time specify by notice hereunder. If notice is provided by electronic mail, the party sending the notice has the burden of demonstrating that the notice was received. This burden may be met by any written acknowledgment or electronic reply to the electronic message from the party receiving notice, excluding any automatic or computer generated response.

14. **Miscellaneous.** This Agreement and all matters concerning its interpretation, performance, or enforcement will be governed in accordance with the laws of the State of Oklahoma (exclusive of its choice of law rules), and the federal laws of the U.S. Notwithstanding any provision hereof, Operator is an independent contractor under this Agreement and nothing herein shall be construed to create a partnership, joint venture or agency relationship between Operator and City, and Operator's employees, representatives, agents and subcontractors shall not be deemed employees of City under any circumstances. Each party is solely responsible for all applicable taxes, withholdings, and other statutory or contractual obligations. Neither party may assign performance of this Agreement or any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other, except that Operator may assign this Agreement without City's prior written consent in the case of a merger, acquisition or other change of control, and in such event this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement may be amended by mutual written agreement of the parties. Such amendments shall only be effective if incorporated in written amendments to this Agreement and executed by duly authorized representatives of the parties. This Agreement may be executed simultaneously or in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. This Agreement contains the entire agreement of the parties relating to the subject matter hereof. In the event any of the provisions of this agreement shall be held to be invalid by any court of competent jurisdiction, the same shall be deemed severable, and as never having been contained herein, and this agreement shall then be construed and enforced in accordance with the remaining provisions hereof. In the event either party fails or refuses to comply with the terms of this Agreement, then the non-breaching party may seek any remedy available at law or in equity. Any action brought by either Party that arises out of or relates to this Agreement will be filed with respect to state court, in the District Court of Garvin County, Oklahoma or, with respect to federal courts in the District Court for the Western District of Oklahoma, and each Party irrevocably submits to the jurisdiction of those courts and waives any objections that it may have now or in the future to the jurisdiction of those courts, and also waives any claim that it may have now or in the future that litigation brought in those courts has been brought in an inconvenient forum.

[Signature Page Follows]

Schedule B

Term & Premises

1. **Term:** This Agreement shall commence on July 1, 2024 ("Commencement Date") and shall continue in effect until June 30, 2025 ("Initial Term"). Upon expiration of the Initial Term, the City shall have the right to renew this Agreement for successive one-year terms (each a "Renewal Term") up to a maximum of four (4) additional Renewal Terms, under the same terms and conditions as set forth in this Agreement. In order to exercise the right to renew, the City shall provide written notice to the Operator at least sixty (60) days prior to the expiration of the then-current Term, indicating their intention to renew for an additional one-year term. Failure to provide such notice within the specified time frame shall result in the automatic termination of this Agreement at the end of the then-current Term.

2. **Revenue Share.** City shall receive 50% of the gross rental revenue received from watercraft rentals on Premises, less the direct costs of any Non-Standard Repairs. Non-standard repairs shall include: (a) moving the locker to a new location, on written request of City; and (b) damage to the locker or equipment therein due to natural disasters or negligence of the City.

3. **Revenue Share Payment.** Revenue share payments shall be paid by Operator to City on an annual basis by check, mailed to an address as designated by the City. Operator shall include a report of every transaction that resulted in City's revenue share payment. Operator shall send the revenue share payment for preceding contract year within 180 days of the expiration of the previous one year Term.

Schedule C

City Obligations

1. **EQUIPMENT.** City will use reasonable efforts to report any maintenance or other issues relating to Operator's rental equipment on the Premises. City, however, is under no obligation to maintain, inspect or secure Operator's rental equipment, which obligation is solely that of Operator.
2. **MARKETING.** Subject to prior approval of the content and any changes in content during the term hereof, City agrees to link to the program website from the City's web properties and social media accounts. The City reserves the right to unlink to the program website in the event any content on the program website is added subsequent to review and approval by City of the website, which in City's sole determination is inappropriate or inconsistent with messaging of the City.
3. **COMPENSATION.**
 - **Activation Fee: \$26,000**
4. **PAYMENT.** Operator shall send an invoice for the Activation Fee following the full execution of this Agreement with payment terms of net 30 days.

Schedule A

Rental Station Services and Obligations

A. **EQUIPMENT & INITIAL LAUNCH**: Operator will make available for rent Kayak Rental Stations Services, as collectively defined below in this subsection. Each Kayak Rental Station shall include:

- **Eight (8)** sit-on-top kayaks and / or stand-up paddleboards, with associated paddles and lifejackets
- When not in use, all equipment shall be stored in a tamper-proof locker provided, maintained, and installed by Operator. The locker shall include individual storage units suitable to store each kayak and / or paddleboard and associated lifejackets and paddles. Each storage unit shall be secured by an app-controlled cellular lock, provided and maintained by Operator.

B. **SIGNAGE**. Operator may choose to provide signage at the Premises, which shall conform to all applicable laws, regulations and ordinances. Operator may obtain third party sponsors for the signage and retain all revenue collected therefrom. Operator will submit designs of any anticipated decals or signage for City's approval prior to installation, not to be unreasonably withheld. Operator shall be solely responsible for installation and maintenance of any decals or signage.

C. **CUSTOMER SUPPORT**: Operator shall provide customer and technical support services to end users of its equipment to resolve billing issues, technical issues, and general inquiries.

D. **MARKETING**: Operator shall develop and deliver to City a custom website designed to market the Rental Station Services prior to launch, at no cost to City.

E. **MAINTENANCE**: Operator's maintenance personnel will visit the Premises as needed to perform general maintenance and cleaning of all equipment to ensure that all equipment is in good repair and condition for use. In the event a safety or maintenance issue is discovered on any equipment available for rent, such equipment shall be made unavailable to users and shall be removed and repaired before it is put back into service.

F. **PREMISES**: The Rental Station Services shall be installed at [insert park location here].

