

**AGENDA  
CITY OF PAULS VALLEY  
REGULAR MEETING  
FEBRUARY 27, 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 February 13, 2024.
  - b. Approval of Pauls Valley Planning and Zoning Commission Regular meeting minutes of February 20, 2024.
  - c. Approval of Purchase Orders for the period of January 19, 2024 through February 8, 2024 in the amount of \$239,321.73.
6. Consideration of Board appointments with possible action.
7. Consideration of approving the January 2024 Financial Report with possible action.
8. Consideration of address by Stephanie Austin regarding water issues.
9. Consideration of address by Robert Clairborne regarding property near the City lake.

10. Consideration of Proclaiming March 24 – March 30, 2024 as Arbor Week with possible action.
11. Consideration of amending the City of Pauls Valley/Pauls Valley Police Department Bond Schedule to include the addition of a \$25 Technology Fee with possible action.
12. New Business.
13. City Manager comments.
14. City Attorney comments.
15. City Council comments.
16. Adjourn.

POSTED AT 4:00 P.M., FEBRUARY 22, 2024 AT PAULS VALLEY CITY HALL

**CITY OF PAULS VALLEY  
REGULAR MEETING  
February 13, 2024**

The City of Pauls Valley met in a Regular meeting on February 13, 2024 at 6:00 p.m in the Council Chambers at 100 W. Paul Avenue.

Mayor Jocelyn Rushing called the meeting to order.

Mayor Jocelyn Rushing led the Pledge of Allegiance.

Vice-Mayor Bonnie Meisel gave the Invocation.

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

**Council absent:** None

**Staff present:** Lee Litterell, Tawni Vickers, Dana Ramming

Councilman Chip Pearson, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve 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, 2024.*
- 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*
- e. *Airport Authority regular meeting minutes of December 11, 2023 and Monthly report for December 2023.*
- f. *Approval of Purchase Orders for the period of January 19, 2024 through February 8, 2024 in the amount of \$252,793.06.*

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

***Consideration of confirming Dana Ramming City Clerk/Treasurer for the City of Pauls Valley with possible action.***

Vice-Mayor Bonnie Meisel, seconded by Councilman Jonathan Grimmatt, made a motion to approve Dana Ramming as City Clerk/Treasurer.

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

***Consideration of administering the Loyalty Oath to the new City Clerk/Treasurer for the City of Pauls Valley with possible action.***

Councilman Chip Pearson, seconded by Vice-Mayor Bonnie Meisel, made motion to approve administering the Loyalty Oath.

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

***Consideration of an address from Enterprise Fleet Management regarding obtaining new fleet vehicles in FY24-25.***

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

***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.***

Councilman Jonathan Grimmert, seconded by Councilman Chip Pearson, made motion to approve invoice in the amount of \$8,834.88.

Yes: Grimmert, Pearson, Meisel, Richey, Rushing No: None Absent: None

***Consideration of approving a bid for the replaster of the pools at the water park with possible action.***

Councilman Jonathan Grimmert, Seconded by Vice-Mayor Bonnie Meisel, made a motion to approve replastering of twin pools by Aquasphere

Yes: Grimmert, Meisel, Pearson, Richey, Rushing No: None Absent: None

***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.***

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

Yes: Meisel, Richey, Grimmert, Pearson, Rushing No: None Absent: None

***Consideration of approving a new logo/branding for the City of Pauls Valley with possible action.***

Councilwoman Amy Richey, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve a primary and secondary logo.

Yes: Richey, Meisel, Grimmert, Pearson, Rushing No: None Absent: None

***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.***

Councilwoman Amy Richey, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve removing Kira Davis and adding Dana Ramming as a signer on all bank accounts.

Yes: Richey, Meisel, Grimmert, Pearson, Rushing No: None Absent: None

***Consideration of approving a Master Services Agreement with Rent.fun, LLC for kayak equipment rental with possible action.***

Councilwoman Amy Richey, seconded by Councilman Jonathan Grimmert, made a motion to approve agreement with Rent.fun, LLC.

Yes: Richey, Grimmert, Meisel, Pearson, Rushing No: None Absent: None

***Consideration of an executive session for discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee as authorized by 25 Okla. Stat. § 307(B)(1).***

Vice-Mayor Bonnie Meisel, seconded by Councilman Jonathan Grimmert, made a motion to approve executive session.

Yes: Meisel, Grimmert, Pearson, Richey, Rushing No: None Absent: None

***Vote to return to Open Session (in the event an executive session is held).***

Vice-Mayor Bonnie Meisel, seconded by Councilman Jonathan Grimmert, made a motion to return to open session.

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

Absent: None

***Possible action from executive session.***

No action taken.

***New Business:***

None

***Welcome to visitors:***

Mayor Jocelyn Rushing welcomed the visitors.

***City Manager Comments:***

Lee Litterell gave updates on various departments.

***City Attorney Comments:***

None.

***City Council Comments:***

None.

***Adjourn:***

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

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

Absent: None

**ATTEST:**

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

# MINUTES

## CITY OF PAULS VALLEY

### PLANNING AND ZONING COMMISSION

100 W. PAUL STREET

Date: February 20, 2024

Time: 5:00 PM

Place: Pauls Valley City Hall 100 W. Paul Avenue

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

1. CALL TO ORDER/ROLL CALL.

**Chairman Assad called the meeting to order.**

2. WELCOME VISITORS.

**No visitors.**

3. CONSIDER APPROVAL OF LAST MEETINGS MINUTES.

**Motion to approve minutes made by Action Schiemann, seconded by Kevin Driskill. Vote: Yes: Action Schiemann, Kevin Driskill, Bill Stephens, and David Assad. No: None.**

4. CONSIDERATION OF AND OR TAKE ACTION TO AMEND PAULS VALLEY CODE OF ORDINANCES SECTION 8 BY ADDING ARTICLE IV. ATTACHED.

**This action needs more work, motion to keep on the agenda by Kevin Driskill, seconded by Action Schiemann. Vote: Yes: Kevin Driskill, Bill Stephens, Action Schiemann, and David Assad. No: None.**

5. NEW BUSINESS.

**Reviewed a plan of having a Municipal Court technology Fee of \$25.00, great idea, needs to move forward.**

**Discussed a Business Permit for Pauls Valley Business's, to be put on this agenda next month. Discussion of a 12:00 A. M. to 6:00 A. M. City wide curfew for Pauls Valley, more discussion needed.**

6. COMMISSIONER COMMENTS.

**None.**

7. CITY STAFF COMMENTS.

**None.**

8. ADJOURNMENT.

**Motion to adjourn made by Action Schiemann, seconded by Kevin Driskill. Vote: Yes: Action Schiemann, Kevin Driskill, Bill Stephens, and David Assad. No: None.**

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402075542	01 2002	FEDERAL W/H P:	FEDERAL W/H	000655	111.97	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402095583	01 2002	FEDERAL W/H P:	FEDERAL W/H	000655	112.75	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402155595	01 2002	FEDERAL W/H P:	FEDERAL W/H	000655	1,403.72	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402205623	01 2002	FEDERAL W/H P:	FEDERAL W/H	000657	11,421.68	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402075542	01 2004	FICA PAYABLE :	FICA W/H	000655	76.77	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402095583	01 2004	FICA PAYABLE :	FICA W/H	000655	77.17	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 2004	FICA PAYABLE :	FICA W/H	000657	7,823.16	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402075542	01 2005	MEDICARE PAYA:	MEDICARE W/H	000655	17.95	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402095583	01 2005	MEDICARE PAYA:	MEDICARE W/H	000655	18.05	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402155595	01 2005	MEDICARE PAYA:	MEDICARE W/H	000655	285.98	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 2005	MEDICARE PAYA:	MEDICARE W/H	000657	1,921.57	
						VENDOR 01-0082	TOTALS	23,270.77
01-0117	OK FIRE PENSION & RETI	I-FIR202402155595	01 2011	FIRE PENSION :	FIRE PENSION	149138	1,630.30	
01-0117	OK FIRE PENSION & RETI	I-FIR202402205623	01 2011	FIRE PENSION :	FIRE PENSION	149207	576.16	
						VENDOR 01-0117	TOTALS	2,206.46
01-0120	OK POLICE PENSION & RE	I-POL202402205623	01 2010	POLICE PENSIO:	POLICE PEN.	149208	2,574.08	
						VENDOR 01-0120	TOTALS	2,574.08
01-0124	OK TAX COMMISSION	I-T2 202402075542	01 2003	STATE W/H PAY:	STATE W/H	000656	40.00	
01-0124	OK TAX COMMISSION	I-T2 202402095583	01 2003	STATE W/H PAY:	STATE W/H	000656	40.00	
01-0124	OK TAX COMMISSION	I-T2 202402155595	01 2003	STATE W/H PAY:	STATE W/H	000656	570.00	
01-0124	OK TAX COMMISSION	I-T2 202402205623	01 2003	STATE W/H PAY:	STATE W/H	000658	4,049.83	
						VENDOR 01-0124	TOTALS	4,699.83
01-0477	OK STATE & EDUCATION E	I-HD1202401045404	01 2006	HEALTH INSURA:	DEPENDANT PREM	149120	408.01	
01-0477	OK STATE & EDUCATION E	I-HD1202401095406	01 2006	HEALTH INSURA:	DEPENDANT PREM	149120	1,475.20	
01-0477	OK STATE & EDUCATION E	I-HD1202402015538	01 2006	HEALTH INSURA:	DEPENDANT PREM	149120	403.01	
01-0477	OK STATE & EDUCATION E	I-HD1202402065539	01 2006	HEALTH INSURA:	DEPENDANT PREM	149120	1,462.42	
01-0477	OK STATE & EDUCATION E	I-HD2202401095406	01 2006	HEALTH INSURA:	DEPENDENT PREM	149120	13.01	
01-0477	OK STATE & EDUCATION E	I-HD2202401185468	01 2006	HEALTH INSURA:	DEPENDENT PREM	149120	403.01	
01-0477	OK STATE & EDUCATION E	I-HD2202401235473	01 2006	HEALTH INSURA:	DEPENDENT PREM	149120	1,489.54	
01-0477	OK STATE & EDUCATION E	I-HE1202401045404	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	19.23	
01-0477	OK STATE & EDUCATION E	I-HE1202401095406	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	340.09	
01-0477	OK STATE & EDUCATION E	I-HE1202402015538	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	16.63	
01-0477	OK STATE & EDUCATION E	I-HE1202402065539	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	199.60	
01-0477	OK STATE & EDUCATION E	I-HE1202402095583	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	2.60	

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0477	OK STATE & EDUCATION	E I-HE2202401095406	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	6.21	
01-0477	OK STATE & EDUCATION	E I-HE2202401185468	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	16.63	
01-0477	OK STATE & EDUCATION	E I-HE2202401235473	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	207.61	
01-0477	OK STATE & EDUCATION	E I-HE2202401255476	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	2.60	
						VENDOR 01-0477	TOTALS	6,465.40
01-0609	CITY OF PAULS VALLEY	I-RES202401095406	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	36.00	
01-0609	CITY OF PAULS VALLEY	I-RES202401235473	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	36.00	
01-0609	CITY OF PAULS VALLEY	I-RES202402065539	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	36.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401045404	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	60.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401095406	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	240.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401115435	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	20.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401185468	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	60.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401235473	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	200.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401255476	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	20.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202402015538	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	60.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202402065539	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	220.00	
						VENDOR 01-0609	TOTALS	988.00
01-1	JEROME MATHEWS	I-202402095584	01 401-701	MISCELLANEOUS:	REIMBURSEMENT-AFLACB	148828	55.52	
						VENDOR 01-1	TOTALS	55.52
01-1386	DEPT OF HUMAN SERVICES	I-BSC202402205623	01 2015	MISC/CHILD SU:	000882883001 B STOC	149209	196.68	
01-1386	DEPT OF HUMAN SERVICES	I-MTG202402205623	01 2015	MISC/CHILD SU:	000554898001 T MOOR	149209	112.96	
						VENDOR 01-1386	TOTALS	309.64
01-1923	AFLAC	I-AF1202401045404	01 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149125	26.26	
01-1923	AFLAC	I-AF1202401095406	01 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149125	535.63	
01-1923	AFLAC	I-AF1202402015538	01 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149125	26.26	
01-1923	AFLAC	I-AF1202402065539	01 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149125	489.05	
01-1923	AFLAC	I-AF2202401095406	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	5.52	
01-1923	AFLAC	I-AF2202401185468	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	26.26	
01-1923	AFLAC	I-AF2202401235473	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	479.85	
01-1923	AFLAC	I-AF2202401245474	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	12.05	
01-1923	AFLAC	I-AF2202401255476	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	35.56	
01-1923	AFLAC	I-AF2202401255477	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	12.05	
01-1923	AFLAC	I-AF3202401095406	01 2006	HEALTH INSURA:	AFLAC AFTER TAXES 1S	149125	180.54	
01-1923	AFLAC	I-AF3202402065539	01 2006	HEALTH INSURA:	AFLAC AFTER TAXES 1S	149125	145.94	



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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1923	AFLAC	I-AF4202401235473	01 2006	HEALTH INSURA:	AFLAC AFTER TAXES 2N 149125		180.54	
01-1923	AFLAC	I-AF4202401245474	01 2006	HEALTH INSURA:	AFLAC AFTER TAXES 2N 149125		3.50	
01-1923	AFLAC	I-AF4202401255476	01 2006	HEALTH INSURA:	AFLAC AFTER TAXES 2N 149125		14.95	
01-1923	AFLAC	I-AF4202401255477	01 2006	HEALTH INSURA:	AFLAC AFTER TAXES 2N 149125		3.50	
						VENDOR 01-1923	TOTALS	2,177.46
01-2073	OMRF	I-RET202402095583	01 2009	GENERAL RETIR:	RETIREMENT	149139	62.24	
01-2073	OMRF	I-RET202402205623	01 2009	GENERAL RETIR:	RETIREMENT	149210	1,788.76	
						VENDOR 01-2073	TOTALS	1,851.00
01-3207	SEC/TREASURER LODGE #	C-PD2202401255478	01 2016	FOP DUES PAYA:	POLICEMEN'S DUES	149127	22.00-	
01-3207	SEC/TREASURER LODGE #	I-PD2202401115435	01 2016	FOP DUES PAYA:	POLICEMEN'S DUES	149127	22.00	
01-3207	SEC/TREASURER LODGE #	I-PD2202401235473	01 2016	FOP DUES PAYA:	POLICEMEN'S DUES	149127	286.00	
01-3207	SEC/TREASURER LODGE #	I-PD2202401255476	01 2016	FOP DUES PAYA:	POLICEMEN'S DUES	149127	44.00	
01-3207	SEC/TREASURER LODGE #	I-PDU202401095406	01 2016	FOP DUES PAYA:	POLICEMEN DUES	149127	308.00	
01-3207	SEC/TREASURER LODGE #	I-PDU202401115435	01 2016	FOP DUES PAYA:	POLICEMEN DUES	149127	22.00	
01-3207	SEC/TREASURER LODGE #	I-PDU202402065539	01 2016	FOP DUES PAYA:	POLICEMEN DUES	149127	308.00	
						VENDOR 01-3207	TOTALS	968.00
01-3420	LEGAL SHIELD	I-PL1202401045404	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
01-3420	LEGAL SHIELD	I-PL1202401095406	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	40.01	
01-3420	LEGAL SHIELD	I-PL1202401185468	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
01-3420	LEGAL SHIELD	I-PL1202401235473	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	40.01	
01-3420	LEGAL SHIELD	I-PL1202401245474	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
01-3420	LEGAL SHIELD	I-PL1202401255476	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
01-3420	LEGAL SHIELD	I-PL1202401255477	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
01-3420	LEGAL SHIELD	I-PL1202402015538	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
01-3420	LEGAL SHIELD	I-PL1202402065539	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	32.65	
01-3420	LEGAL SHIELD	I-PL1202402095583	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149128	7.36	
						VENDOR 01-3420	TOTALS	164.19
01-3765	PVPF -IAFF LOCAL 4455	I-FD1202401045404	01 2017	IAFF # 4455 F:	FIREMEN DUES	149129	180.00	
01-3765	PVPF -IAFF LOCAL 4455	I-FD1202401095406	01 2017	IAFF # 4455 F:	FIREMEN DUES	149129	60.00	
01-3765	PVPF -IAFF LOCAL 4455	I-FD1202402015538	01 2017	IAFF # 4455 F:	FIREMEN DUES	149129	180.00	
01-3765	PVPF -IAFF LOCAL 4455	I-FD2202401185468	01 2017	IAFF # 4455 F:	FIREMEN DUES	149129	180.00	
01-3765	PVPF -IAFF LOCAL 4455	I-FD2202401235473	01 2017	IAFF # 4455 F:	FIREMEN DUES	149129	60.00	
						VENDOR 01-3765	TOTALS	660.00

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-5280	OMRF LOAN	I-BML202402205623	01 2015	MISC/CHILD SU: B MCGEHEE	0633	149211	57.33		
01-5280	OMRF LOAN	I-DHL202402205623	01 2015	MISC/CHILD SU: D DOBBINS	- 9459	149211	60.13		
01-5280	OMRF LOAN	I-FLD202402205623	01 2015	MISC/CHILD SU: D FIERRO	- 1097	149211	195.67		
01-5280	OMRF LOAN	I-WML202402205623	01 2015	MISC/CHILD SU: M WALKER	0193	149211	91.03		
						VENDOR 01-5280	TOTALS	404.16	
01-5859	AMERICAN FIDELITY ASSU	I-AM1202401045404	01 2006	HEALTH INSURA: AMER FID B-4	1ST PAY	149130	37.35		
01-5859	AMERICAN FIDELITY ASSU	I-AM1202401095406	01 2006	HEALTH INSURA: AMER FID B-4	1ST PAY	149130	43.80		
01-5859	AMERICAN FIDELITY ASSU	I-AM1202402015538	01 2006	HEALTH INSURA: AMER FID B-4	1ST PAY	149130	37.35		
01-5859	AMERICAN FIDELITY ASSU	I-AM1202402065539	01 2006	HEALTH INSURA: AMER FID B-4	1ST PAY	149130	20.20		
01-5859	AMERICAN FIDELITY ASSU	I-AM2202401185468	01 2006	HEALTH INSURA: AMER FID B-4	2ND PAY	149130	37.35		
01-5859	AMERICAN FIDELITY ASSU	I-AM2202401235473	01 2006	HEALTH INSURA: AMER FID B-4	2ND PAY	149130	20.20		
01-5859	AMERICAN FIDELITY ASSU	I-AM3202401045404	01 2006	HEALTH INSURA: AMER FID AFTER TAX	1	149130	27.07		
01-5859	AMERICAN FIDELITY ASSU	I-AM3202401095406	01 2006	HEALTH INSURA: AMER FID AFTER TAX	1	149130	180.95		
01-5859	AMERICAN FIDELITY ASSU	I-AM3202402015538	01 2006	HEALTH INSURA: AMER FID AFTER TAX	1	149130	27.07		
01-5859	AMERICAN FIDELITY ASSU	I-AM3202402065539	01 2006	HEALTH INSURA: AMER FID AFTER TAX	1	149130	159.53		
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401095406	01 2006	HEALTH INSURA: AMER FID AFTER TAX	2	149130	7.84		
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401185468	01 2006	HEALTH INSURA: AMER FID AFTER TAX	2	149130	27.07		
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401235473	01 2006	HEALTH INSURA: AMER FID AFTER TAX	2	149130	159.07		
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401255476	01 2006	HEALTH INSURA: AMER FID AFTER TAX	2	149130	8.20		
						VENDOR 01-5859	TOTALS	793.05	
01-5865	TEXAS LIFE INSURANCE C	I-TL1202401095406	01 2006	HEALTH INSURA: TEXAS LIFE AFTER TAX		149132	33.44		
01-5865	TEXAS LIFE INSURANCE C	I-TL2202401095406	01 2006	HEALTH INSURA: TEXAS LIFE AFTER TAX		149132	17.06		
						VENDOR 01-5865	TOTALS	50.50	
01-7230	PRINCIPAL LIFE INSURAN	I-PF1202401095406	01 2006	HEALTH INSURA: LIFE INSURANCE		149133	26.69		
01-7230	PRINCIPAL LIFE INSURAN	I-PF1202402065539	01 2006	HEALTH INSURA: LIFE INSURANCE		149133	14.81		
01-7230	PRINCIPAL LIFE INSURAN	I-PF2202401235473	01 2006	HEALTH INSURA: LIFE INSURANCE		149133	14.81		
01-7230	PRINCIPAL LIFE INSURAN	I-PF2202401255476	01 2006	HEALTH INSURA: LIFE INSURANCE		149133	2.18		
						VENDOR 01-7230	TOTALS	58.49	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	47,696.55

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0076	HINKLE PRINTING & OFFI	I-106268	01 501-236	OFFICE SUPPLI:	PETTY CASH-REC BK	149076	23.60	
01-0076	HINKLE PRINTING & OFFI	I-106268	01 501-236	OFFICE SUPPLI:	NAMEPLATE-D.CLARK	149076	12.77	
01-0076	HINKLE PRINTING & OFFI	I-106273	01 501-236	OFFICE SUPPLI:	YELLOW CLASP ENVELOP	149141	16.69	
01-0076	HINKLE PRINTING & OFFI	I-964072	01 501-236	OFFICE SUPPLI:	NAME PLAQUE/BUS. CAR	149076	25.39	
01-0076	HINKLE PRINTING & OFFI	I-964104	01 501-236	OFFICE SUPPLI:	5 BOXES COPV WNDW EN	149076	139.00	
						VENDOR 01-0076	TOTALS	217.45
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 501-102	SOCIAL SECURI:	FICA W/H	000657	1,484.98	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 501-103	MEDICARE :	MEDICARE W/H	000657	347.32	
						VENDOR 01-0082	TOTALS	1,832.30
01-0118	OK MUNICIPAL LEAGUE	I-202402105586	01 501-309	FERS & LICENS:	JOB POSTING-C. CLERK	149079	5.00	
						VENDOR 01-0118	TOTALS	5.00
01-0119	OK NATURAL GAS	I-208936136 2/24	01 501-331	NATURAL GAS :	211436068208936136 2	149143	240.48	
01-0119	OK NATURAL GAS	I-208939391 2/24	01 501-331	NATURAL GAS :	211436090208939391 2	149143	66.69	
						VENDOR 01-0119	TOTALS	307.17
01-0132	PAINÉ BUSINESS MACHINE	I-46615	01 501-235	VEHICLE MAINT:	AP PRINTER-CLEAN ROL	149081	17.50	
						VENDOR 01-0132	TOTALS	17.50
01-0146	PETTY CASH	I-202402105593	01 501-217	POSTAGE :	POSTAGE-S.KANAUGH	149082	5.44	
01-0146	PETTY CASH	I-202402105593	01 501-236	OFFICE SUPPLI:	DRAWER LONG	149082	0.20	
						VENDOR 01-0146	TOTALS	5.24
01-0150	PITNEY BOWES-PURCHASE	I-202402155596	01 501-217	POSTAGE :	01/24-02/08/24 REFIL	149147	139.66	
01-0150	PITNEY BOWES-PURCHASE	I-202402155596	01 501-236	OFFICE SUPPLI:	01/24-02/08/24 REFIL	149147	14.28	
						VENDOR 01-0150	TOTALS	125.38
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 501-236	OFFICE SUPPLI:	COFFE MATE/BDAY CARD	149148	52.01	
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 501-237	JANITORIAL SU:	BROOM	149148	3.44	
						VENDOR 01-0208	TOTALS	55.45

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0471	CLEET	I-01/2024	01 501-301	COURT - C.L.E:	CLEET FEES JAN. 2024	149214	644.80
					VENDOR 01-0471	TOTALS	644.80
01-0477	OK STATE & EDUCATION	E I-HLC202401095406	01 501-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	4,176.66
01-0477	OK STATE & EDUCATION	E I-HLC202402065539	01 501-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	2,968.08
					VENDOR 01-0477	TOTALS	7,144.74
01-0609	CITY OF PAULS VALLEY	I-RES202401095406	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	9.00
01-0609	CITY OF PAULS VALLEY	I-RES202401235473	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	9.00
01-0609	CITY OF PAULS VALLEY	I-RES202402065539	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	9.00
01-0609	CITY OF PAULS VALLEY	I-RF 202401045404	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	15.00
01-0609	CITY OF PAULS VALLEY	I-RF 202401095406	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	60.00
01-0609	CITY OF PAULS VALLEY	I-RF 202401115435	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	5.00
01-0609	CITY OF PAULS VALLEY	I-RF 202401185468	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	15.00
01-0609	CITY OF PAULS VALLEY	I-RF 202401235473	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	50.00
01-0609	CITY OF PAULS VALLEY	I-RF 202401255476	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	5.00
01-0609	CITY OF PAULS VALLEY	I-RF 202402015538	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	15.00
01-0609	CITY OF PAULS VALLEY	I-RF 202402065539	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	55.00
					VENDOR 01-0609	TOTALS	247.00
01-1	DEDEE CLARK	I-202402225624	01 501-338	TRAVEL, SCHOO:	MILEAGE REIMB-ROSE S	149215	48.24
01-1	AMANDA CAZARES	I-202402225655	01 501-338	TRAVEL, SCHOO:	MILEAGE REIMB.-CODE	149216	103.52
					VENDOR 01-1	TOTALS	151.76
01-2073	OMRF	I-RET202402205623	01 501-107	RETIREMENT :	RETIREMENT	149210	279.27
					VENDOR 01-2073	TOTALS	279.27
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	01 501-233	FUEL & OIL :	BG159867 2/24	148827	193.82
					VENDOR 01-2688	TOTALS	193.82
01-2691	OSBI	I-01/2024	01 501-301	COURT - C.L.E:	AFIS FEES 01/24	149217	624.96
01-2691	OSBI	I-01/2024	01 501-301	COURT - C.L.E:	FORENSICS FEE 01/24	149217	598.50
					VENDOR 01-2691	TOTALS	1,223.46

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3948	SUDDENLINK	I-077051028990112/24	01 501-332	TELEPHONE	: 07705102899011 02/24	149153	72.98
					VENDOR 01-3948	TOTALS	72.98
01-4353	AT&T MOBILITY	I-287303779809 2/24	01 501-335	CELL PHONE	: ACCT #287303779809 2	149157	20.02
01-4353	AT&T MOBILITY	I-287303780179 2/24	01 501-335	CELL PHONE	: ACCT #287303780179 2	149157	20.02
01-4353	AT&T MOBILITY	I-287303780319 2/24	01 501-332	TELEPHONE	: ACCT #287303780319 2	149157	200.20
					VENDOR 01-4353	TOTALS	240.24
01-4674	BLK SUPPLY COMPANY, IN	I-354418/P	01 501-238	MATERIALS & S:	STAKES/STAPLES-CODE 149098		19.32
					VENDOR 01-4674	TOTALS	19.32
01-5187	OK UNIFORM BLDG CODE C	I-1/24 UBCC FEES	01 501-309	FEES & LICENS:	UBCC FEES 1/24	149218	30.00
01-5187	OK UNIFORM BLDG CODE C	I-1/24 UBCC FEES	01 501-309	FEES & LICENS:	CREDIT	149218	5.50
					VENDOR 01-5187	TOTALS	24.50
01-5457	CITY OF PAULS VALLEY	I-202402105585	01 501-300	CONTRACTS	: YOUTUBE ADM 01/24	149102	72.99
01-5457	CITY OF PAULS VALLEY	I-202402105585	01 501-302	PUBLICATIONS	: GOOGLEWS 01/24	149102	122.12
01-5457	CITY OF PAULS VALLEY	I-202402105585	01 501-302	PUBLICATIONS	: OK CO 01/24	149102	25.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON SUGGESTION	01 501-238	MATERIALS & S:	SUGGESTION CARDS-HR	149219	4.95
01-5457	CITY OF PAULS VALLEY	I-AMAZON WHITEBOARD	01 501-236	OFFICE SUPPLI:	WHITE/CORK BOARD-HR	149219	15.50
01-5457	CITY OF PAULS VALLEY	I-AMAZON-SIGNATURE	01 501-236	OFFICE SUPPLI:	SIG. STAMP-D.RAMMING	149158	8.75
01-5457	CITY OF PAULS VALLEY	I-AMAZON-SUGGESTION	01 501-236	OFFICE SUPPLI:	SUGGESTION BOX	149102	12.45
01-5457	CITY OF PAULS VALLEY	I-STAPLES-VIDEO RECO	01 501-238	MATERIALS & S:	VOICE RECORDER/VELCR	149102	28.39
					VENDOR 01-5457	TOTALS	290.15
01-8634	YORK JANITORIAL SUPPLI	I-2594HI	01 501-237	JANITORIAL SU:	LEMON DISF/LAV CLEAN	149113	73.40
					VENDOR 01-8634	TOTALS	73.40
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 501-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	115.00
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 501-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	50.00
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 501-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	12.50
					VENDOR 01-9108	TOTALS	177.50
DEPARTMENT 01 ADMINISTRATION						TOTAL:	13,348.43

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 502-102	SOCIAL SECURI:	FICA W/H	000657	2,413.38
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 502-103	MEDICARE	: MEDICARE W/H	000657	564.45
				VENDOR 01-0082	TOTALS		2,977.83
01-0119	OK NATURAL GAS	I-208944400 2/24	01 502-331	NATURAL GAS	: 211436068208944400 2 149143		324.22
				VENDOR 01-0119	TOTALS		324.22
01-0120	OK POLICE PENSION & RE	I-POL202402205623	01 502-107	RETIREMENT	: POLICE PEN.	149208	4,182.90
				VENDOR 01-0120	TOTALS		4,182.90
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 502-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		14,840.40
01-0477	OK STATE & EDUCATION E	I-HLC202401115435	01 502-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		742.02
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 502-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		14,840.40
				VENDOR 01-0477	TOTALS		30,422.82
01-0885	BOARD OF TEST FOR ALCO	I-14793	01 502-338	TRAVEL, SCHOO:	INTOX. CERT.--STOCKAR 149088		62.00
				VENDOR 01-0885	TOTALS		62.00
01-2073	OMRF	I-RET202402205623	01 502-107	RETIREMENT	: RETIREMENT	149210	102.13
				VENDOR 01-2073	TOTALS		102.13
01-2688	FLEETCOR TECH. FUELM	I-65909619992621	01 502-233	FUEL & OIL	: BG159867 2/24	148827	3,049.23
				VENDOR 01-2688	TOTALS		3,049.23
01-4674	ELK SUPPLY COMPANY, IN	I-354166/P	01 502-234	BLDG & BLDG E:	(2) QUIKCRETE MIX 149098		11.52
				VENDOR 01-4674	TOTALS		11.52
01-4794	HEALDTON OIL COMPANY,	I-199654	01 502-235	VEHICLE & EQU:	OIL/ANTIFREEZE/GREAS 149100		66.32
				VENDOR 01-4794	TOTALS		66.32

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-5082	AUTOZONE	C-6347776687	01 502-235	VEHICLE & EQU:	CREDIT	149134	301.98-		
01-5082	AUTOZONE	C-6347777690	01 502-235	VEHICLE & EQU:	CREDIT	149134	139.98-		
01-5082	AUTOZONE	C-6347783259	01 502-235	VEHICLE & EQU:	UNIT 6-TRANS FILTER	149134	58.89-		
01-5082	AUTOZONE	I-6347768315	01 502-235	VEHICLE & EQU:	UNIT T4-OILER COOLER	149134	68.99		
01-5082	AUTOZONE	I-6347771654	01 502-235	VEHICLE & EQU:	UNIT 11-HEATER HOSE	149134	124.97		
01-5082	AUTOZONE	I-6347771756	01 502-235	VEHICLE & EQU:	UNIT 11-CLAMP	149134	11.98		
01-5082	AUTOZONE	I-6347776686	01 502-235	VEHICLE & EQU:	PD9/STOCK-MOTOR MOUN	149134	301.98		
01-5082	AUTOZONE	I-6347777137	01 502-235	VEHICLE & EQU:	PD9/STOCK-MOTOR MOUN	149134	139.98		
01-5082	AUTOZONE	I-6347777203	01 502-235	VEHICLE & EQU:	PD9/STOCK-MOTOR MOUN	149134	316.97		
01-5082	AUTOZONE	I-6347777639	01 502-235	VEHICLE & EQU:	PD9/STOCK-MOTOR MOUN	149134	52.56		
01-5082	AUTOZONE	I-6347782307	01 502-235	VEHICLE & EQU:	UNIT 6-TRANS FILTER	149134	85.63		
01-5082	AUTOZONE	I-6347782469	01 502-235	VEHICLE & EQU:	UNIT 6-TRANS FILTER	149134	32.77		
01-5082	AUTOZONE	I-6347782520	01 502-235	VEHICLE & EQU:	UNIT 6-TRANS FILTER	149134	58.89		
01-5082	AUTOZONE	I-6347782573	01 502-235	VEHICLE & EQU:	UNIT 6-TRANS FILTER	149134	17.09		
						VENDOR 01-5082	TOTALS	710.96	
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 502-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	70.00		
						VENDOR 01-9108	TOTALS	70.00	
						DEPARTMENT 02	POLICE	TOTAL:	41,979.93

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0076	HINKLE PRINTING & OFFI	I-964104	01 503-236	OFFICE SUPPLI:	5 BOXES COPV WNDW EN	149076	139.00
					VENDOR 01-0076	TOTALS	139.00
01-0082	INTERNAL REVENUE SERVI	I-T4 202402155595	01 503-103	MEDICARE	: MEDICARE W/H	000655	285.98
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 503-103	MEDICARE	: MEDICARE W/H	000657	91.89
					VENDOR 01-0082	TOTALS	377.87
01-0117	OK FIRE PENSION & RETI	I-202402155621	01 503-338	TRAVEL, SCHOO:	2024 VOLUNTEER CONTR	149142	840.00
01-0117	OK FIRE PENSION & RETI	I-FIR202402155595	01 503-107	RETIREMENT	: FIRE PENSION	149138	2,536.01
01-0117	OK FIRE PENSION & RETI	I-FIR202402205623	01 503-107	RETIREMENT	: FIRE PENSION	149207	896.25
					VENDOR 01-0117	TOTALS	4,272.26
01-0119	OK NATURAL GAS	I-209072409 2/24	01 503-331	NATURAL GAS	: 211437630209072409 2	149143	1,298.22
					VENDOR 01-0119	TOTALS	1,298.22
01-0170	THE SHERWIN-WILLIAMS C	I-4980-7	01 503-339	FIRE DEPT SPE:	PAINT SUPPLIES-SLEEP	149084	495.22
01-0170	THE SHERWIN-WILLIAMS C	I-4981-5	01 503-339	FIRE DEPT SPE:	PAINT SUPPLIES-SLEEP	149084	156.21
01-0170	THE SHERWIN-WILLIAMS C	I-4990-6	01 503-339	FIRE DEPT SPE:	PAINT SUPPLIES-SLEEP	149084	5.60
01-0170	THE SHERWIN-WILLIAMS C	I-5034-2	01 503-339	FIRE DEPT SPE:	PAINT SUPPLIES FOR S	149084	95.62
					VENDOR 01-0170	TOTALS	752.65
01-0477	OK STATE & EDUCATION E	I-HLC202401045404	01 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	6,678.18
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	3,710.10
01-0477	OK STATE & EDUCATION E	I-HLC202402015538	01 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	6,678.18
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	1,484.04
					VENDOR 01-0477	TOTALS	18,550.50
01-1671	CHICKASAW PERSONAL COM	I-85482	01 503-239	FIRE FIGHTING:	COAX & ANTENNA MOUNT	149092	40.64
					VENDOR 01-1671	TOTALS	40.64
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	01 503-233	FUEL & OIL	: BG159867 2/24	148827	1,013.02
					VENDOR 01-2688	TOTALS	1,013.02



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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3948	SUDDENLINK	I-077051044090162/24	01 503-332	TELEPHONE	: 07705104409016	02/24 149153	12.41
					VENDOR 01-3948	TOTALS	12.41
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 503-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	70.00
					VENDOR 01-9108	TOTALS	70.00
				DEPARTMENT 03	FIRE	TOTAL:	26,526.57

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 504-102	SOCIAL SECURI:	FICA W/H	000657	446.33
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 504-103	MEDICARE	: MEDICARE W/H	000657	104.39
				VENDOR 01-0082	TOTALS		550.72
01-0119	OK NATURAL GAS	I-139277145 2/24	01 504-331	NATURAL GAS	: 210429929139277145 2 149143		848.78
				VENDOR 01-0119	TOTALS		848.78
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 504-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		5,578.62
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 504-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		3,381.61
				VENDOR 01-0477	TOTALS		8,960.23
01-2073	OMRF	I-RET202402205623	01 504-107	RETIREMENT	: RETIREMENT	149210	195.16
				VENDOR 01-2073	TOTALS		195.16
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	01 504-233	FUEL & OIL	: BG159867 2/24	148827	1,197.31
				VENDOR 01-2688	TOTALS		1,197.31
01-3339	HERSHEL DOBBINS	I-CELL 12/2023	01 504-335	CELL PHONE	: CELL REIMB. 12/23	149095	39.99
				VENDOR 01-3339	TOTALS		39.99
01-4794	HEALDTON OIL COMPANY,	I-199654	01 504-235	VEHICLE & EQ:	BULK OIL/ANTIFREEZE/ 149100		319.12
01-4794	HEALDTON OIL COMPANY,	I-199654	01 504-235	VEHICLE & EQ:	OIL/ANTIFREEZE/GREAS 149100		980.60
				VENDOR 01-4794	TOTALS		1,299.72
01-5082	AUTOZONE	I-6347772348	01 504-235	VEHICLE & EQ:	313FL TRACKHOE-BATTE 149134		316.78
01-5082	AUTOZONE	I-6347773666	01 504-235	VEHICLE & EQ:	ST26-OIL/AIR/CABIN F 149134		69.70
01-5082	AUTOZONE	I-6347786911	01 504-235	VEHICLE & EQ:	S45-RADIATOR-TRANS/O 149134		422.74
				VENDOR 01-5082	TOTALS		809.22
01-5130	INLAND TRUCK PARTS & S	I-IN-1542009	01 504-235	VEHICLE & EQ:	ST30-2POS/4WAY VALVE 149101		155.67
				VENDOR 01-5130	TOTALS		155.67

2/22/2024 2:11 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7980	TH ROGERS LUMBER CO.	I-29270	01 504-234	BLDG & BLDG E: (5) GFCI OUTLETS		149112	81.75
					VENDOR 01-7980	TOTALS	81.75
				DEPARTMENT 04 STREET		TOTAL:	14,138.55

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 505-102	SOCIAL SECURI:	FICA W/H	000657	311.24
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 505-103	MEDICARE	: MEDICARE W/H	000657	72.79
				VENDOR 01-0082	TOTALS		384.03
01-0084	JAMES SUPPLIES & RENTA	I-07575302	01 505-201	SHOP TOOLS	: 7" ANGLE GRINDER/XNU 149077		247.10
				VENDOR 01-0084	TOTALS		247.10
01-0119	OK NATURAL GAS	I-209010545 2/24	01 505-331	NATURAL GAS	: 211436943209010545 2 149143		173.82
				VENDOR 01-0119	TOTALS		173.82
01-0146	PETTY CASH	I-202402105593	01 505-216	UNIFORMS	: CLOTHES-E.COX	149082	100.00
01-0146	PETTY CASH	I-202402105593	01 505-216	UNIFORMS	: CLOTHES-E.KANAUGH	149082	100.00
				VENDOR 01-0146	TOTALS		200.00
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 505-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		2,597.07
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 505-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		2,226.06
				VENDOR 01-0477	TOTALS		4,823.13
01-2073	OMRF	I-RET202402205623	01 505-107	RETIREMENT	: RETIREMENT	149210	126.36
				VENDOR 01-2073	TOTALS		126.36
01-2688	FLEETCOR TECH. FUELM	I-65909619992621	01 505-233	FUEL & OIL	: BG159867 2/24	148827	511.02
				VENDOR 01-2688	TOTALS		511.02
01-4353	AT&T MOBILITY	I-287303780319 2/24	01 505-335	CELL PHONE	: ACCT #287303780319 2 149157		19.18
				VENDOR 01-4353	TOTALS		19.18
01-4674	ELK SUPPLY COMPANY, IN	I-354266/P	01 505-234	BLDG & BLDG E:	(2) CANS SPRAY INS. 149098		97.46
				VENDOR 01-4674	TOTALS		97.46

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4794	HEALDTON OIL COMPANY,	I-199654	01 505-235	VEHICLE & EQU:	OIL/ANTIFREEZE/GREAS	149100	66.32
					VENDOR 01-4794	TOTALS	66.32
01-5082	AUTOZONE	I-6347773667	01 505-201	SHOP TOOLS :	SOLDERING GUN KIT	149134	23.91
					VENDOR 01-5082	TOTALS	23.91
01-9645	NABORS WELDING & SUPPL	I-3543923	01 505-234	BLDG & BLDG E:	CYLINDER CART/GAS OX	149116	297.28
					VENDOR 01-9645	TOTALS	297.28
						DEPARTMENT 05 SHOP	TOTAL: 6,969.61

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402095583	01 506-102	SOCIAL SECURI:	FICA W/H	000655	77.17	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 506-102	SOCIAL SECURI:	FICA W/H	000657	443.11	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402095583	01 506-103	MEDICARE	: MEDICARE W/H	000655	18.05	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 506-103	MEDICARE	: MEDICARE W/H	000657	103.64	
						VENDOR 01-0082	TOTALS	641.97
01-0119	OK NATURAL GAS	I-140093236 2/24	01 506-331	NATURAL GAS	: 210438661140093236 2 149143		938.78	
						VENDOR 01-0119	TOTALS	938.78
01-0129	LEMAY'S OUTDOOR EQUIPM	I-008731	01 506-235	VEHICLE & EQU:	REPAIR KAWASAKI STAR 149145		42.50	
01-0129	LEMAY'S OUTDOOR EQUIPM	I-008971	01 506-235	VEHICLE & EQU:	JD MOWER-DRIVE BELT/ 149080		128.35	
						VENDOR 01-0129	TOTALS	170.85
01-0146	PETTY CASH	I-202402105593	01 506-216	UNIFORMS	: CLOTHES-C.AUTREY	149082	87.88	
						VENDOR 01-0146	TOTALS	87.88
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 506-234	BLDG & BLDG E:	HEATER	149148	69.76	
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 506-238	MATERIALS & S:	WALKIE TALKIES	149148	130.72	
						VENDOR 01-0208	TOTALS	200.48
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 506-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		4,452.12	
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 506-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		3,710.10	
01-0477	OK STATE & EDUCATION E	I-HLC202402095583	01 506-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		742.02	
						VENDOR 01-0477	TOTALS	8,904.24
01-1212	SHARPE'S DEPARTMENT ST	I-REC 206854	01 506-216	UNIFORMS	: COAT-R.WAYMIRE	149091	79.99	
01-1212	SHARPE'S DEPARTMENT ST	I-REC 206856	01 506-216	UNIFORMS	: COAT-S.THOMPSON	149091	69.99	
						VENDOR 01-1212	TOTALS	149.98
01-2073	OMRF	I-RET202402095583	01 506-107	RETIREMENT	: RETIREMENT	149139	62.24	
01-2073	OMRF	I-RET202402205623	01 506-107	RETIREMENT	: RETIREMENT	149210	8.30	
						VENDOR 01-2073	TOTALS	70.54

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	01 506-233	FUEL & OIL	: BG159867 2/24	148827	1,225.14
					VENDOR 01-2688	TOTALS	1,225.14
01-4674	ELK SUPPLY COMPANY, IN	I-354409/P	01 506-238	MATERIALS & S:	1/2" KEY WATER METER 149098		24.37
01-4674	ELK SUPPLY COMPANY, IN	I-354502/P	01 506-238	MATERIALS & S:	DEADBOLT LOCK-SHOP D 149098		19.49
01-4674	ELK SUPPLY COMPANY, IN	I-354514/P	01 506-235	VEHICLE & EQU:	POLE SAW-CLUTCH 149098		29.00
01-4674	ELK SUPPLY COMPANY, IN	I-354603/P	01 506-238	MATERIALS & S:	THREADLOCKER/MAG COV 149098		52.62
01-4674	ELK SUPPLY COMPANY, IN	I-354613/P	01 506-234	BLDG & BLDG E:	COMPRESSOR-SAFETY VA 149098		17.54
					VENDOR 01-4674	TOTALS	143.02
01-4794	HEALDTON OIL COMPANY,	I-199654	01 506-235	VEHICLE & EQU:	OIL/ANTIFREEZE/GREAS 149100		465.82
					VENDOR 01-4794	TOTALS	465.82
01-5082	AUTOZONE	I-6347786893	01 506-233	FUEL & OIL	: OIL/GREASE/OIL DRAIN 149134		155.79
					VENDOR 01-5082	TOTALS	155.79
01-5457	CITY OF PAULS VALLEY	I-AMAZON TRANSFORMER	01 506-234	BLDG & BLDG E:	TRANSFORMER/TIMER 149219		81.58
					VENDOR 01-5457	TOTALS	81.58
01-7980	TH ROGERS LUMBER CO.	I-29553	01 506-238	MATERIALS & S:	(5) KEYS TO DEADBOL 149112		9.10
					VENDOR 01-7980	TOTALS	9.10
01-8634	YORK JANITORIAL SUPPLI	I-2593HI	01 506-340	DEPOT PARK & :	TOILET PAPER-2 CASES 149113		66.50
					VENDOR 01-8634	TOTALS	66.50
				DEPARTMENT 06	PARK	TOTAL:	13,311.67

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0042	DOLESE BROS CO	I-AG24016125	01 507-242	GROUNDS MAINT:	59.91T1.5" CRUSHER R	149212	620.06
				VENDOR 01-0042	TOTALS		620.06
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 507-102	SOCIAL SECURI:	FICA W/H	000657	310.46
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 507-103	MEDICARE	: MEDICARE W/H	000657	72.62
				VENDOR 01-0082	TOTALS		383.08
01-0119	OK NATURAL GAS	I-139874409 2/24	01 507-331	NATURAL GAS	: 210436095139874409 2	149143	302.82
				VENDOR 01-0119	TOTALS		302.82
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 507-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	2,968.08
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 507-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	2,226.06
				VENDOR 01-0477	TOTALS		5,194.14
01-1212	SHARPE'S DEPARTMENT ST	I-REC 206553	01 507-216	UNIFORMS	: COAT-S.DAVIS	149091	69.99
				VENDOR 01-1212	TOTALS		69.99
01-2073	OMRF	I-RET202402205623	01 507-107	RETIREMENT	: RETIREMENT	149210	174.14
				VENDOR 01-2073	TOTALS		174.14
01-2688	FLEETCOR TECH.	FUELM I-65909619992621	01 507-233	FUEL & OIL	: BG159867 2/24	148827	471.83
				VENDOR 01-2688	TOTALS		471.83
01-4353	AT&T MOBILITY	I-287303779809 2/24	01 507-332	TELEPHONE	: ACCT #287303779809 2	149157	40.04
01-4353	AT&T MOBILITY	I-287303780179 2/24	01 507-335	CELL PHONE	: ACCT #287303780179 2	149157	47.74
				VENDOR 01-4353	TOTALS		87.78
01-4674	ELK SUPPLY COMPANY, IN	I-354558/P	01 507-243	MATERIALS & S:	SAFETY GLASSES	149098	17.53
				VENDOR 01-4674	TOTALS		17.53



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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5082	AUTOZONE	C-6347786973	01 507-235	VEHICLE & EQU:	CREDIT	149134	88.99-
01-5082	AUTOZONE	I-6347783810	01 507-235	VEHICLE & EQU:	C2-MASTER CYLINDER/P	149134	75.86
01-5082	AUTOZONE	I-6347783812	01 507-235	VEHICLE & EQU:	C2-MASTER CYLINDER/P	149134	104.49
01-5082	AUTOZONE	I-6347786152	01 507-235	VEHICLE & EQU:	C2-MASTER CYLINDER/P	149134	88.99
01-5082	AUTOZONE	I-6347786486	01 507-235	VEHICLE & EQU:	C2-MASTER CYLINDER/P	149134	114.99
01-5082	AUTOZONE	I-6347786922	01 507-235	VEHICLE & EQU:	C2-MASTER CYLINDER/P	149134	7.59
01-5082	AUTOZONE	I-6347787125	01 507-235	VEHICLE & EQU:	C2-OIL/FUEL & AIR FI	149134	64.68
						VENDOR 01-5082 TOTALS	367.61

DEPARTMENT 07 CEMETERY TOTAL: 7,688.98

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 508-102	SOCIAL SECURI:	FICA W/H	000657	651.15
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 508-103	MEDICARE	: MEDICARE W/H	000657	152.29
				VENDOR 01-0082	TOTALS		803.44
01-0119	OK NATURAL GAS	I-209100082 2/24	01 508-331	NATURAL GAS	: 211437938209100082 2 149143		159.57
				VENDOR 01-0119	TOTALS		159.57
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 508-200	CONCESSION RE:	CHILI/SODA	149148	816.53
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 508-201	PRO SHOP RESA:	HOTHANDS/PROPANE	149148	61.94
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 508-234	BLDG & BLDG E:	SUPPLIES 02/24	149148	16.98
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 508-236	OFFICE SUPPLI:	SUPPLIES 02/24	149148	11.97
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 508-237	JANITORIAL SU:	LYSOL/RID-X	149148	20.96
				VENDOR 01-0208	TOTALS		928.38
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 508-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		3,710.10
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 508-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		3,710.10
				VENDOR 01-0477	TOTALS		7,420.20
01-2073	OMRF	I-RET202402205623	01 508-107	RETIREMENT	: RETIREMENT	149210	284.94
				VENDOR 01-2073	TOTALS		284.94
01-2082	CLEAR CREEK GOLF CAR	I-08-175751	01 508-235	VEHICLE & EQU:	SERVICE RENTAL REPAI 149093		826.03
01-2082	CLEAR CREEK GOLF CAR	I-08-178441	01 508-301	CART LEASE	: GOLF CART LEASE 02/2 149152		2,375.00
				VENDOR 01-2082	TOTALS		3,201.03
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	01 508-233	FUEL & OIL	: BG159867 2/24	148827	512.30
				VENDOR 01-2688	TOTALS		512.30
01-4674	ELK SUPPLY COMPANY, IN	I-354269/P	01 508-234	BLDG & BLDG E:	CHAINSAW SERVICE KIT 149098		106.68
01-4674	ELK SUPPLY COMPANY, IN	I-354386/P	01 508-234	BLDG & BLDG E:	FCI OUTLETS/PVC FITT 149098		137.92
01-4674	ELK SUPPLY COMPANY, IN	I-354417/P	01 508-234	BLDG & BLDG E:	DOOR TRIM/BONDO/BRAC 149098		54.02
01-4674	ELK SUPPLY COMPANY, IN	I-354428/P	01 508-234	BLDG & BLDG E:	WOODSAW BLADE/TRIM 149098		76.40

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4674	ELK SUPPLY COMPANY, IN	I-354489/P	01 508-234	BLDG & BLDG E:	IRRIGATION PARTS/DOO	149098	42.86
01-4674	ELK SUPPLY COMPANY, IN	I-354571/P	01 508-234	BLDG & BLDG E:	GATE HINGE/LATCH/PAI	149098	147.26
						VENDOR 01-4674 TOTALS	565.14
01-5082	AUTOZONE	C-6347782829	01 508-235	VEHICLE & EQU:	G1-VAC PUMP & VP GAS	149134	4.74
01-5082	AUTOZONE	I-6347779680	01 508-235	VEHICLE & EQU:	G1-VAC PUMP & VP GAS	149134	4.74
01-5082	AUTOZONE	I-6347779681	01 508-235	VEHICLE & EQU:	G1-VAC PUMP & VP GAS	149134	159.99
01-5082	AUTOZONE	I-6347782830	01 508-235	VEHICLE & EQU:	G1-VAC PUMP & VP GAS	149134	3.19
						VENDOR 01-5082 TOTALS	163.18
01-5457	CITY OF PAULS VALLEY	I-202402105585	01 508-332	TELEPHONE/DIS:	YOUTUBE GOLF 01/24	149102	72.99
01-5457	CITY OF PAULS VALLEY	I-AMAZON POPCORN	01 508-200	CONCESSION RE:	(2) BOXES OF POPCORN	149219	99.90
01-5457	CITY OF PAULS VALLEY	I-AMAZON SIDE MIRROR	01 508-235	VEHICLE & EQU:	G1-SIDE MIRROR	149219	96.28
						VENDOR 01-5457 TOTALS	269.17
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 508-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	70.00
						VENDOR 01-9108 TOTALS	70.00
						DEPARTMENT 08 GOLF TOTAL:	14,377.35

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 509-102	SOCIAL SECURI:	FICA W/H	000657	325.64
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 509-103	MEDICARE	: MEDICARE W/H	000657	76.15
				VENDOR 01-0082	TOTALS		401.79
01-0119	OK NATURAL GAS	I-208940282 2/24	01 509-331	NATURAL GAS	: 211436106208940282 2 149143		471.96
				VENDOR 01-0119	TOTALS		471.96
01-0150	PITNEY BOWES-PURCHASE	I-202402155596	01 509-236	SUPPLIES	: 01/24-02/08/24 REFIL 149147		133.69
				VENDOR 01-0150	TOTALS		133.69
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 509-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		2,034.96
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 509-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		1,484.04
				VENDOR 01-0477	TOTALS		3,519.00
01-1	AMBER CARTER	I-202402105592	01 509-338	TRAVEL, SCHOO:	MILEAGE REIMB. PASSP 149089		85.76
				VENDOR 01-1	TOTALS		85.76
01-1146	TIMOTHY R HALEY	I-16105	01 509-234	BLDG & BLDG E:	WINDOW CLEANING 02/2 149151		175.00
				VENDOR 01-1146	TOTALS		175.00
01-2073	OMRF	I-RET202402205623	01 509-107	RETIREMENT	: RETIREMENT 149210		73.10
				VENDOR 01-2073	TOTALS		73.10
01-6414	OVERDRIVE, INC.	I-H-0099960	01 509-305	CONTRACTS	: OK VIRTUAL LIB. E-BO 149107		1,500.00
				VENDOR 01-6414	TOTALS		1,500.00
01-8634	YORK JANITORIAL SUPPLI	I-2633HI	01 509-237	JANITORIAL SU:	PAPER TOWELS 149166		54.09
01-8634	YORK JANITORIAL SUPPLI	I-2633HIA	01 509-237	JANITORIAL SU:	TOILET PAPER 149166		33.25
				VENDOR 01-8634	TOTALS		87.34

2/22/2024 2:11 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 509-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	70.00
						VENDOR 01-9108 TOTALS	70.00
						DEPARTMENT 09 LIBRARY	TOTAL: 6,517.64

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0029	CLT REFRIGERATION, INC	I-21209	01 510-234	BLDG & BLDG E:	REPAIR 2 FURNACES DI	149075	1,372.49
					VENDOR 01-0029	TOTALS	1,372.49
01-0119	OK NATURAL GAS	I-139281127 2/24	01 510-331	NATURAL GAS	210429970139281127 2	149143	398.36
01-0119	OK NATURAL GAS	I-209065873 2/24	01 510-331	NATURAL GAS	210440417209065873 2	149143	217.94
01-0119	OK NATURAL GAS	I-256717418 2/24	01 510-331	NATURAL GAS	211437492256717418 2	149143	194.06
					VENDOR 01-0119	TOTALS	810.36
01-1146	TIMOTHY R HALEY	I-16104	01 510-234	BLDG & BLDG E:	WINDOW CLEANING 02/2	149151	70.00
					VENDOR 01-1146	TOTALS	70.00
01-3948	SUDDENLINK	I-077051046180132/24	01 510-332	TELEPHONE & C:	07705104618013 02/24	149153	75.21
					VENDOR 01-3948	TOTALS	75.21
01-8634	YORK JANITORIAL SUPPLI	I-2551HI	01 510-237	SUPPLIES	: TP/PT/LAV. CLEANER/S	149113	235.43
					VENDOR 01-8634	TOTALS	235.43
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 510-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	135.00
					VENDOR 01-9108	TOTALS	135.00
				DEPARTMENT 10	SENIOR CENTER	TOTAL:	2,698.49

2/22/2024 2:11 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-140004427 2/24	01 511-331	NATURAL GAS	: 210437625140004427 2	149143	519.56
						VENDOR 01-0119 TOTALS	519.56
						DEPARTMENT 11 AIRPORT TOTAL:	519.56

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0076	HINKLE PRINTING & OFFI	I-106222	01 512-236	OFFICE SUPPLI:	BINDERS/NOTEPADS/DIV	149076	66.31
					VENDOR 01-0076	TOTALS	66.31
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 512-102	SOCIAL SECURI:	FICA W/H	000657	295.35
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 512-103	MEDICARE	MEDICARE W/H	000657	69.09
					VENDOR 01-0082	TOTALS	364.44
01-0119	OK NATURAL GAS	I-139962482 2/24	01 512-331	NATURAL GAS	210437119139962482 2 149213		606.40
					VENDOR 01-0119	TOTALS	606.40
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 512-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	890.42
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 512-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	890.42
					VENDOR 01-0477	TOTALS	1,780.84
01-2073	OMRF	I-RET202402205623	01 512-107	RETIREMENT	: RETIREMENT	149210	127.03
					VENDOR 01-2073	TOTALS	127.03
01-3948	SUDDENLINK	I-077051038260132/24	01 512-332	TELEPHONE	: 07705103826013 02/24 149153		108.98
					VENDOR 01-3948	TOTALS	108.98
01-4674	ELK SUPPLY COMPANY, IN	I-354471/P	01 512-202	CHEMICALS	: MURIATIC ACID	149098	89.90
					VENDOR 01-4674	TOTALS	89.90
01-6507	ROBERT T RENNIE	I-202402225625	01 512-338	TRAVEL, SCHOO:	MILEAGE REIMB.	149220	57.62
					VENDOR 01-6507	TOTALS	57.62
01-6666	LORRAINE CONLEY-WALKER	I-202402105587	01 512-337	CONTRACT LABO:	WATER FITNESS INS. 0	149109	120.00
					VENDOR 01-6666	TOTALS	120.00



2/22/2024 2:11 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 512-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	70.00
						VENDOR 01-9108 TOTALS	70.00

DEPARTMENT 12 AQUATIC TOTAL: 3,391.52

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 513-102	SOCIAL SECURI:	FICA W/H	000657	1,004.66
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 513-103	MEDICARE	: MEDICARE W/H	000657	234.96
				VENDOR 01-0082	TOTALS		1,239.62
01-0119	OK NATURAL GAS	I-253074164 2/24	01 513-333	NATURAL GAS	: 211436068253074164 2 149143		944.22
				VENDOR 01-0119	TOTALS		944.22
01-0132	PAINÉ BUSINESS MACHINE	I-46960	01 513-240	OFFICE SUPPLI:	(5) BOXES 8.5 X 11 P 149081		370.40
				VENDOR 01-0132	TOTALS		370.40
01-0143	PEPSI-COLA COMPANY	I-25379004	01 513-234	CONCESSION EQ:	GATORADE/AQUAFINA/PE 149146		1,409.18
				VENDOR 01-0143	TOTALS		1,409.18
01-0150	PITNEY BOWES-PURCHASE	I-202402155596	01 513-240	OFFICE SUPPLI:	01/24-02/08/24 REFIL 149147		1.28
				VENDOR 01-0150	TOTALS		1.28
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 513-240	OFFICE SUPPLI:	BATTERIES/KLEENEX 149148		226.51
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 513-248	SUPPLIES	: TIDE PODS/MAGIC MARK 149148		161.84
				VENDOR 01-0208	TOTALS		388.35
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 513-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		4,303.72
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 513-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		4,303.72
				VENDOR 01-0477	TOTALS		8,607.44
01-2073	OMRF	I-RET202402205623	01 513-107	RETIREMENT	: RETIREMENT 149210		362.25
				VENDOR 01-2073	TOTALS		362.25
01-3948	SUDDENLINK	I-077051075050192/24	01 513-332	TELEPHONE	: 07705107505019 02/24 149153		584.59
				VENDOR 01-3948	TOTALS		584.59

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

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

PAY DATE RANGE: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4065	STEPHENSON WHOLESALE	C I-7807358	01 513-234	CONCESSION EQ:	RING POPS/MUFFINS/SO	149097	482.42	
01-4065	STEPHENSON WHOLESALE	C I-7812061	01 513-234	CONCESSION EQ:	RINGPOPS/PIZZA/COFFE	149154	784.99	
						VENDOR 01-4065	TOTALS	1,267.41
01-4353	AT&T MOBILITY	I-287303779809	2/24 01 513-332	TELEPHONE	: ACCT #287303779809	2 149157	40.04	
						VENDOR 01-4353	TOTALS	40.04
01-5457	CITY OF PAULS VALLEY	I-202402105585	01 513-305	CONTRACTS	: SOFTWARE REC	01/24 149102	240.00	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-DELTA FAUCE	01 513-243	BLDG/FACILITY:	DELTA FAUCET/SHOWER	149102	280.38	
01-5457	CITY OF PAULS VALLEY	I-DISCOUNT SPORTS	01 513-238	TROPHIES & AW:	B.BALL CHAMP. RINGS	149158	1,125.00	
01-5457	CITY OF PAULS VALLEY	I-DISCOUNT SPORTS RI	01 513-238	TROPHIES & AW:	(210) BASKETBALL MED	149102	517.50	
						VENDOR 01-5457	TOTALS	2,162.88
01-6036	OTIS ELEVATOR COMPANY	I-T016311001	01 513-243	BLDG/FACILITY:	REPAIR STUCK ELEVATO	149103	4,950.00	
						VENDOR 01-6036	TOTALS	4,950.00
01-6204	CHRISTY HARRIS	I-202402105589	01 513-337	CONTRACT LABO:	FITNESS INS. 01/24	149104	120.00	
						VENDOR 01-6204	TOTALS	120.00
01-6207	DEBRA ARTHUR	I-202402105588	01 513-337	CONTRACT LABO:	FITNESS INS. 01/24	149105	210.00	
						VENDOR 01-6207	TOTALS	210.00
01-6411	ELISABETH K BEDDOW	I-202402105594	01 513-337	CONTRACT LABO:	FITNESS INS. 01/24	149106	315.00	
						VENDOR 01-6411	TOTALS	315.00
01-6603	GAVIN NATION	I-202402155607	01 513-241	UMPIRE/REFERE:	RE B.BALL-3RD/4TH	149159	210.00	
01-6603	GAVIN NATION	I-202402225637	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149221	175.00	
						VENDOR 01-6603	TOTALS	385.00
01-6606	AMANDA LYNN FULTZ	I-202402105591	01 513-337	CONTRACT LABO:	FITNESS INS. 01/24	149108	577.50	
						VENDOR 01-6606	TOTALS	577.50

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6696	EARL STANLEY MACK JR.	I-202402155619	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149160	160.00
01-6696	EARL STANLEY MACK JR.	I-202402225650	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149222	160.00
				VENDOR 01-6696	TOTALS		320.00
01-6768	CHRISTOPHER SOTO	I-202402225649	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	149223	255.00
				VENDOR 01-6768	TOTALS		255.00
01-6885	CYNTHIA LEIGH HAMILTON	I-202402105590	01 513-337	CONTRACT LABO:	FITNESS INS. 01/24	149110	175.00
				VENDOR 01-6885	TOTALS		175.00
01-6918	SUNSHINE SWEETS, LLC	I-1240126220	01 513-234	CONCESSION EQ:	FREEZER RESTOCK	149111	618.00
				VENDOR 01-6918	TOTALS		618.00
01-7377	SEVEN UP/SNAPPLE BOTTL	I-4434511621	01 513-234	CONCESSION EQ:	SUNKIST/HAWAIIAN PUN	149161	816.00
				VENDOR 01-7377	TOTALS		816.00
01-8352	JACK HAMILTON	I-202402155602	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	149162	250.00
01-8352	JACK HAMILTON	I-202402225644	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	149224	305.00
				VENDOR 01-8352	TOTALS		555.00
01-8355	LUKE HAMILTON	I-202402225651	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149225	175.00
				VENDOR 01-8355	TOTALS		175.00
01-8358	JUSTIN HUMPHREY	I-202402155613	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	149163	260.00
01-8358	JUSTIN HUMPHREY	I-202402225645	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	149226	225.00
				VENDOR 01-8358	TOTALS		485.00
01-8361	QUINCY JACKSON	I-202402225654	01 513-241	UMPIRE/REFERE:	REF B.BALL/CLOCK KEE	149227	132.00
				VENDOR 01-8361	TOTALS		132.00

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-8370	TONY PRICHARD	I-202402155618	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149164	160.00	
01-8370	TONY PRICHARD	I-202402225648	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149228	160.00	
						VENDOR 01-8370	TOTALS	320.00
01-8625	JAMES COLE CAMPBELL	I-202402155620	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149165	160.00	
						VENDOR 01-8625	TOTALS	160.00
01-8634	YORK JANITORIAL SUPPLI	I-2609HI	01 513-237	JANITORIAL SU:	TP/PT/LINERS/GLOVES	149113	404.41	
						VENDOR 01-8634	TOTALS	404.41
01-8835	JON THOMAS GRIMMETT	I-202402155614	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149167	210.00	
01-8835	JON THOMAS GRIMMETT	I-202402225634	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149230	100.00	
						VENDOR 01-8835	TOTALS	310.00
01-8904	OKLAHOMA FITNESS REPAI	I-6661	01 513-337	CONTRACT LABO:	PREVENTATIVE MAINT.	149168	647.50	
						VENDOR 01-8904	TOTALS	647.50
01-9012	JAYLYE STOKES	I-202402225643	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149231	75.00	
						VENDOR 01-9012	TOTALS	75.00
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 513-243	BLDG/FACILITY:	BUG SPRAY-FEB 2024	149169	70.00	
						VENDOR 01-9108	TOTALS	70.00
01-9234	JACOB MEDINA	I-202402155608	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149171	80.00	
01-9234	JACOB MEDINA	I-202402225638	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST-4TH	149232	115.00	
						VENDOR 01-9234	TOTALS	195.00
01-9240	RACHEL HAMILTON	I-202402155616	01 513-241	UMPIRE/REFERE:	REFB.BALL/CLOCKKEEPE	149172	80.00	
						VENDOR 01-9240	TOTALS	80.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

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

PAY DATE RANGE: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9387	MADDEX PRINCE	I-202402225633	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149233	60.00
					VENDOR 01-9387	TOTALS	60.00
01-9390	NAYTHAN GONZALEZ	I-202402155606	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149173	60.00
01-9390	NAYTHAN GONZALEZ	I-202402225632	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149234	60.00
					VENDOR 01-9390	TOTALS	120.00
01-9441	RYAN O'NEAL WHITAKER	I-24030087	01 513-243	BLDG/FACILITY:	NEW GYM FLOOR ELEC.P	149115	1,486.00
					VENDOR 01-9441	TOTALS	1,486.00
01-9561	PHOENIX GAGE DELAPLAIN	I-202402155605	01 513-241	UMPIRE/REFERE:	REF B.BALL/CLOCK KEE	149174	70.00
01-9561	PHOENIX GAGE DELAPLAIN	I-202402225653	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149235	75.00
					VENDOR 01-9561	TOTALS	145.00
01-9591	DAX O'BRYANT	I-202402155617	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149175	80.00
01-9591	DAX O'BRYANT	I-202402225635	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149236	100.00
					VENDOR 01-9591	TOTALS	180.00
01-9612	BRAXTON BRUMLEY	I-202402155598	01 513-304	GRANT EXPENSE:	CLOCK KEEPER	149176	72.00
					VENDOR 01-9612	TOTALS	72.00
01-9615	TYLER WOOD	I-202402155603	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST-4TH	149177	70.00
01-9615	TYLER WOOD	I-202402225641	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149237	40.00
					VENDOR 01-9615	TOTALS	110.00
01-9618	LUCKY BOOTH	I-202402155601	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD-6TH	149178	105.00
01-9618	LUCKY BOOTH	I-202402225630	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149238	120.00
					VENDOR 01-9618	TOTALS	225.00
01-9621	JAMESON PITTMAN	I-202402155599	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149179	50.00

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9621	JAMESON PITTMAN	I-202402225652	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149239	75.00
					VENDOR 01-9621	TOTALS	125.00
01-9624	MAVERICK DODSON	I-202402155604	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149180	160.00
01-9624	MAVERICK DODSON	I-202402225646	01 513-241	UMPIRE/REFERE:	REF B.BALL-5TH/6TH	149240	160.00
					VENDOR 01-9624	TOTALS	320.00
01-9627	ELIJAH OLGUIN	I-202402225642	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149241	40.00
					VENDOR 01-9627	TOTALS	40.00
01-9630	DONOVAN PITTMAN	I-202402155600	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149181	50.00
					VENDOR 01-9630	TOTALS	50.00
01-9633	ALEXANDER LARA	I-202402155611	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149182	80.00
01-9633	ALEXANDER LARA	I-202402225647	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149242	40.00
					VENDOR 01-9633	TOTALS	120.00
01-9636	GRACY MANNING	I-202402155615	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149183	60.00
01-9636	GRACY MANNING	I-202402225640	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149243	100.00
					VENDOR 01-9636	TOTALS	160.00
01-9642	AXEL ORTEGA	I-202402155609	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149184	60.00
01-9642	AXEL ORTEGA	I-202402225639	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149244	120.00
					VENDOR 01-9642	TOTALS	180.00
01-9648	JAZMIN NUNEZ	I-202402155610	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149185	60.00
					VENDOR 01-9648	TOTALS	60.00
01-9654	DAVID WYATT WINTERS	I-202402225636	01 513-241	UMPIRE/REFERE:	REF B.BALL/CLOCK KEE	149245	119.00
					VENDOR 01-9654	TOTALS	119.00

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-9660	MASON PRINCE	I-202402155622	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149186	75.00	
01-9660	MASON PRINCE	I-202402225631	01 513-241	UMPIRE/REFERE:	REF B.BALL-3RD/4TH	149246	75.00	
						VENDOR 01-9660	TOTALS	150.00
01-9672	KADEN GRIFFIN	I-202402155612	01 513-241	UMPIRE/REFERE:	REF B.BALL-1ST/2ND	149187	80.00	
						VENDOR 01-9672	TOTALS	80.00
01-9684	XAVIER ALEXANDER BARAJ	I-202402155597	01 513-304	GRANT EXPENSE:	CLOCK KEEPER	149188	72.00	
01-9684	XAVIER ALEXANDER BARAJ	I-202402225627	01 513-337	CONTRACT LABO:	CLOCK KEEPER	149247	80.00	
						VENDOR 01-9684	TOTALS	152.00
01-9693	JORDAN J. BROWN-RUSHIN	I-202402225629	01 513-337	CONTRACT LABO:	CLOCK KEEPER	149248	72.00	
						VENDOR 01-9693	TOTALS	72.00
01-9696	DAYLEE OBRYANT	I-202402225626	01 513-337	CONTRACT LABO:	CLOCK KEEPER	149249	80.00	
						VENDOR 01-9696	TOTALS	80.00
01-9699	RYAN HAMMOND	I-202402225628	01 513-337	CONTRACT LABO:	CLOCK KEEPER	149250	80.00	
						VENDOR 01-9699	TOTALS	80.00
						DEPARTMENT 13	RECREATION DEPT	TOTAL: 33,914.07



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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402075542	01 514-102	SOCIAL SECURI:	FICA W/H	000655	76.77	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	01 514-102	SOCIAL SECURI:	FICA W/H	000657	136.89	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402075542	01 514-103	MEDICARE :	MEDICARE W/H	000655	17.95	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	01 514-103	MEDICARE :	MEDICARE W/H	000657	32.01	
						VENDOR 01-0082	TOTALS	263.62
01-0119	OK NATURAL GAS	I-1250935273 2/24	01 514-332	TELEPHONE & U:	210438861250935273 2 149143		114.92	
01-0119	OK NATURAL GAS	I-140110409 2/24	01 514-332	TELEPHONE & U:	210438861140110409 2 149143		463.77	
						VENDOR 01-0119	TOTALS	578.69
01-0208	WAL-MART CAPITAL ONE	I-1653413201	01 514-238	MATERIALS & S:	CAT LITTER	149148	60.28	
						VENDOR 01-0208	TOTALS	60.28
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	01 514-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		2,226.06	
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	01 514-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		2,226.06	
01-0477	OK STATE & EDUCATION E	I-HLC202402075542	01 514-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		742.02	
						VENDOR 01-0477	TOTALS	5,194.14
01-2073	OMRF	I-RET202402205623	01 514-107	RETIREMENT :	RETIREMENT	149210	56.08	
						VENDOR 01-2073	TOTALS	56.08
01-4257	US ALERT SECURITY, LLC	I-5683971	01 514-306	SECURITY MONI:	SECURITY MONITORING 149155		20.00	
						VENDOR 01-4257	TOTALS	20.00
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	01 514-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024 149169		70.00	
						VENDOR 01-9108	TOTALS	70.00
						DEPARTMENT 14	ANIMAL CONTROL	TOTAL: 6,242.81
						VENDOR SET 01	GENERAL GOVERNMENT	TOTAL: 239,321.73



## Arbor Week Proclamation

- Whereas,* In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,* this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,* Oklahoma celebrates the importance of trees by observing Arbor Week, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal,

Now, therefore, I, *Jocelyn Rushing, Mayor of the City of Pauls Valley,*  
do hereby proclaim *March 24 - 30, 2024* as

## Arbor Week

In the City of Pauls Valley,  
and I urge all citizens to celebrate Arbor Week,  
and to support efforts to protect our trees and woodlands, and

*Further,* I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.

Dated, this 27th day of *February, 2024*

---

Mayor

## Chapter 11 Municipal Court

### 11-4 (A): TECHNOLOGY FEE:

A Municipal Court technology fee shall be and is hereby established in the amount of twenty-five dollars (\$25.00) or such amount that may be adopted in the schedule of fines and fees approved by the City Council. The fee shall be in addition to, and not a substitution for, any and all fines and penalties otherwise provided for by law for the events assessed on every citation disposed of in Municipal Court, except those that are voided, declined for prosecution, dismissed without cost, or the defendant is acquitted. The revenues generated by this fee, shall be used solely and exclusively for the acquisition, operation, maintenance, repair and/or replacement of data processing equipment and software related to the administration of the criminal justice system and the cost of prosecution.

**City of Pauls Valley/Pauls Valley Police Department Bond Schedule**

Beginning July 1, 2024

<u>ANIMAL</u>		Fine	Tech. Fee	Court	Total
4-40C	Animal Tethering Violation	\$71	\$25	\$60	\$156.00
3-11.	Animal at Large	\$100	\$25	\$60	\$185.00
4-41.	Care & Treatment of Animals	\$56	\$25	\$60	\$141.00
4-40.	Cruelty to Animals	\$300	\$25	\$60	\$385.00
4-12.1	Feeding of Feral Animals	\$200	\$25	\$60	\$285.00
4-4.1(a)5	Haroboring a Vicious Animal	\$300	\$25	\$60	\$385.00
<u>JUVENILE</u>					
13-25	Curfew Violation	\$86	\$25	\$60	\$171.00
<u>Minors</u>					
10A-2-8-224	Possession of Tobacco Product by Minor	\$50	\$25	\$60	\$135.00
10A-2-8-222	Pass. Of Intoxicating Beverage By Person Under 21	\$300	\$25	\$60	\$385.00
<u>NON-TRAFFIC</u>					
13-11	Assault & Battery	\$300	\$25	\$60	\$385.00
13-20	Vandalism	\$300	\$25	\$60	\$385.00
21-1503	Defrauding and Inn Keeper	\$71	\$25	\$60	\$156.00
13-13	Discharging a Firearm in City Limits	\$221	\$25	\$60	\$306.00
13-10	Disturbing the Peace	\$200	\$25	\$60	\$285.00
18-31	Unauthorized Reconnection of Water	\$200	\$25	\$60	\$285.00
9-23.	Soliciting without a Permit	\$71	\$25	\$60	\$156.00
16-8	Stopping on Roadway	\$71	\$25	\$60	\$156.00
1172.A.3	Harrassing Phone Calls	\$200	\$25	\$60	\$285.00
13-22 (B or C)	Littering	\$500	\$25	\$60	\$585.00
21-540	Obstructing an Officer	\$300	\$25	\$60	\$385.00
21-1706	Petty Larceny	\$200	\$25	\$60	\$285.00
21-1835	Trespassing	\$250	\$25	\$60	\$335.00
13-5	Resisting Arrest	\$300	\$25	\$60	\$385.00
<u>Drugs</u>					
63-2-405B	Possession of Drug Paraphernalia	\$221	\$25	\$60	\$306.00
13-24	Possession of Marijuana	\$400	\$25	\$60	\$485.00
13-23	Possession of CDS	\$800	\$25	\$60	\$885.00
<u>Liquor Laws</u>					
37A-6-101(D)2	Public Intoxication	\$100	\$25	\$60	\$185.00
37A-6-101(A)1	Furnish Alcohol to Person Under 21	\$200	\$25	\$60	\$285.00
37A OS 6-101 (A)7	Transporting Open Container	\$290	\$25	\$60	\$375.00
<u>PARKING</u>					
10-60.(a,b,c,d,e)	Parking V/olation	\$71	\$25	\$60	\$156.00
<u>TRAFFIC</u>					
47 OS 4-107.D	Affixing Improper License Plate to Vehicle	\$300	\$25	\$60	\$385.00
21 OS 540.A	Attempting to Elude an Officer	\$500	\$25	\$60	\$585.00
47 OS 11-801.A	Careless Driving (Not Reasonable & Proper)	\$211	\$25	\$60	\$296.00
47 OS 11-309.2	Changing Lanes Unsafely	\$71	\$25	\$60	\$156.00
47 OS 12-101	Improper/Defective Equipment (Lights)	\$56	\$25	\$60	\$141.00
47 OS 12-405	Improper/Defective Equipment (Tires)	\$56	\$25	\$60	\$141.00
47 OS 11-308.B	Driving Wrong Way on One Way Road	\$71	\$25	\$60	\$156.00
21 OS 540.A	Eluding	\$500	\$25	\$60	\$585.00
47 OS 11-901.B	Failure to Devote Full Attention to Driving	\$71	\$25	\$60	\$156.00
47 OS 12-203.2	Failure to Dim Headlights	\$71	\$25	\$60	\$156.00
47 OS 10-107	Failure to Give Immediate Notification of Accident	\$290	\$25	\$60	\$375.00
47 OS 6-112	Failure to Have Drivers License In Immediate Poss.	\$51	\$25	\$60	\$136.00
47 OS 11-314	Failure to Move to Adjacent Lane for Emergency Vehicle with Activated Lights	\$300	\$25	\$60	\$385.00

47 OS 11-604.A	Failure to Signal Intent to Turn	\$94	\$25	\$60	<b>\$179.00</b>
47 OS 11-405.A	Failure to Yield to an Emergency Vehicle	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 11-402	Failure to Yield to a Vehicle When Turning Left	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 7-606.A	Failure to Comply with Compulsory Insurance Law	\$250	\$25	\$60	<b>\$335.00</b>
47 OS 11-201	Failure to Obey Traffic Control Device	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-309.2	Failure to Stay on Maintained Road	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 10-107	Failure to Stop & Remain at the Scene of a Personal Injury Accident	\$290	\$25	\$60	<b>\$375.00</b>
47 OS 10-103	Failure to Stop & Remain at the Scene of a Property Damage Accident	\$290	\$25	\$60	<b>\$375.00</b>
47 OS 11-701.A	Failure to Stop at a Railroad Crossing	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 11-403.B	Failure to Stop at a Stop Sign	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-202.3.A	Failure to Stop at a Red Signal Light	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-705.A	Failure to Stop for a School Bus Loading	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 11-403.C	Failure to Stop for Yield Sign	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-1112	Failure to Use Child Restraint	\$50	\$25	\$60	<b>\$135.00</b>
47 OS 12-417.A	Failure to Wear a Seatbelt	\$20			<b>\$20.00</b>
47 OS 11-404	Failure to Yield from Private Drive	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-403.B	Failure to Yield from Stop Sign	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-403.C	Failure to Yield from Yield Sign	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-704	Failure to Yield Right of Way	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-310	Following Too Closely	\$51	\$25	\$60	<b>\$136.00</b>
47 OS 11-309	Improper Lane Use	\$56	\$25	\$60	<b>\$141.00</b>
47 OS 11-1102	Improper Backing on Roadway	\$51	\$25	\$60	<b>\$136.00</b>
47 OS 11-601.2	Improper Left Turn at Intersection	\$51	\$25	\$60	<b>\$136.00</b>
47 OS 11-604	Improper Movement from a Direct Course	\$51	\$25	\$60	<b>\$136.00</b>
10-60.B	Improper Parking on Roadway/Alley	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 1113.A.2	Improper Tag Display Assigned to Vehicle	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 11-601	Improper U-Turn	\$51	\$25	\$60	<b>\$136.00</b>
47 OS 11-307.B	Left of Center	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 12-204	Lights Not Visible From Required Distance	\$60	\$25	\$60	<b>\$145.00</b>
47 OS 1151.A.5	Op a MV Which All Taxes Not Paid, Altered, Covered	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 12-201	Operating a MV Without Headlights	\$56	\$25	\$60	<b>\$141.00</b>
47 OS 12-609.B	Operating a Motorcycle Under 18 W/O Helmet	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 6-303.B	Operating a MV While License Is Susp., Rev. or Can.	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 11-801.A	Operating a MV in a Manner Not Reasonable & Proper	\$211	\$25	\$60	<b>\$296.00</b>
47 OS 6-101.A	Operating with License Required for Type of Vehicle Operated	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-1007	Parking in Handicap Zone	\$500	\$25	\$60	<b>\$585.00</b>
47 OS 11-307	Passing in No Passing Zone	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 6-305	Permitting Unauthorized Driver	\$221	\$25	\$60	<b>\$306.00</b>
47 OS 11-901.A	Reckless Driving W/O Regard to Property or Person	\$300	\$25	\$60	<b>\$385.00</b>
47 OS 11-801	Speeding in Properly Posted Area 1-10 Over	\$61	\$25	\$60	<b>\$146.00</b>
47 OS 11-801 B,C,F	Speeding in Properly Posted Area 11-20 Over	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-801.C	Speeding in Properly Posted Area 21-30 Over	\$200	\$25	\$60	<b>\$285.00</b>
47 OS 11-801.C	Speeding in Properly Posted Area Over 31	\$200	\$25	\$60	<b>\$285.00</b>
47 OS 11-801.B.7	Speeding in School Zone 1-10 Over Posted Speed	\$106	\$25	\$60	<b>\$191.00</b>
47 OS 11-801.B.5	Speeding in School Zone 11 Over Posted Speed	\$200	\$25	\$60	<b>\$285.00</b>
47 OS 11-1003	Stopping, Standing, or Parking in Crosswalk	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-901.C(A)(1)	Texting While Operating a CMV	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 11-901.D	Texting While Operating a Non-CMV	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 14-106	Towing Trailer/Vehicle Improperly	\$71	\$25	\$60	<b>\$156.00</b>
47 OS 6-113.D	Violation of License Restriction	\$71	\$25	\$60	<b>\$156.00</b>
Any Violation of City Ordinance not listed above (Cite Ord. and Ord. #)		\$71	\$25	\$60	<b>\$156.00</b>
Any Oklahoma Title 21 or 47 Violation (Cite Statute and Statute #)		\$71	\$25	\$60	<b>\$156.00</b>