

**AMENDED AGENDA  
CITY OF PAULS VALLEY  
REGULAR MEETING  
MARCH 26, 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 March 12, 2024.
  - b. Approval of Pauls Valley Beautification Commission Regular meeting minutes of March 18, 2024.
  - c. Approval of Purchase Orders for the period of March 8, 2024 through March 21, 2024 in the amount of \$312,838.76.
6. Consideration of Board appointments with possible action.
7. Consideration of approving the February 2024 Financial Report with possible action.
8. Consideration of a request for continued funding in the amount of \$17,500/yr to be paid out in monthly installments of \$1,458.33 to Delta Public Transit with possible action.

9. Consideration of approving a request by WeFeedPV, who provides free meals to the community every 2<sup>nd</sup> and 4<sup>th</sup> Saturday, to set up in the parking lot located in front of Compassion Church in order to improve traffic flow during meal pick-up with possible action. This organization is currently setting up in front of the church.
10. Consideration of approving an Ordinance amending Section 11-3 of Article 1 of Chapter 11 of the Code of Ordinances, City of Pauls Valley, Oklahoma, relating to municipal court to add a new section thereto providing for a technology fee to the costs assessable by the municipal court upon conviction of violations of the code of ordinances; providing for severability and declaring an emergency, with possible action.
11. Consideration of approving a contract for the sale of real estate as described below with possible action:

*Surface estate only, exclusive of all mineral interest in and to A tract of land located in the SE ¼ of Section 13, Township 3 North, Range 1 West of the I.B.M., Garvin County, Oklahoma.*
12. Consideration of approving payment of Invoice # 5561 from Environmental Cleanup, Inc. in the amount of \$80,270.40 with possible action.
13. 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) and for confidential communications between Council and its attorney concerning pending litigation(s) as authorized by 25 Okla. Stat. § 307(B)(4).
14. Vote to return to Open Session (in the event an executive session is held).
15. Possible action from executive session.
16. New Business.
17. Welcome to Visitors.
18. City Manager comments.
19. City Attorney comments.

20. City Council comments.

21. Adjourn.

POSTED AT 5:00 P.M., MARCH 25, 2024 AT PAULS VALLEY CITY HALL

**CITY OF PAULS VALLEY  
REGULAR MEETING  
MARCH 12, 2024**

The City of Pauls Valley met in a Regular meeting on March 12, 2024 at 6:00 p.m in the Council Chambers at 100 W. Paul Avenue.

Mayor Jocelyn Rushing called the meeting to order.

Mayor Jocelyn Rushing led the Pledge of Allegiance.

Vice-Mayor Bonnie Meisel gave the Invocation.

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

**Council absent:** None

**Staff present:** Lee Litterell, Dana Ramming, Don Wageman

Councilwoman Amy Richey, seconded by Councilman Jonathan Grimmatt, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of February 27, 2024.*
- b. *Approval of Pauls Valley Tourism Board Regular meeting minutes of February 6, 2023.*
- c. *Approval of Pauls Valley Fire Department Monthly Report for February 2024.*
- d. *Approval of Pauls Valley Sanitation Department Monthly Report for February 2024.*
- e. *Approval of Purchase Orders for the period of February 23, 2024 through March 7, 2024 in the amount of \$318,913.20.*

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

***Consideration of Board appointments with possible action.***

No action taken.

***Consideration of a request for Tourism funding in the amount of \$3,520 from Pauls Valley High School Alumni Association with possible action.***

Councilman Jonathan Grimmatt, seconded by Vice-Mayor Bonnie Meisel, made motion to approve the request for Tourism funding for the PVHSAA.

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

***Consideration of a request for Tourism funding in the amount of \$30,000.00 for the 4<sup>th</sup> of July Celebration with possible action.***

Councilman Chip Pearson, seconded by Councilman Jonathan Grimmatt, made motion to approve the request for Tourism funding for the 4<sup>th</sup> of July Celebration.

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

***Consideration of a budget adjustment for the 2023-2024 budget to include a software/server upgrade with possible action.***

Councilman Jonathan Grimmett, seconded by Vice-Mayor Bonnie Meisel, made motion to approve the request for Tourism funding for the PVHSAA.

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

***New Business:***

None

***Welcome to Visitors:***

Mayor Jocelyn Rushing welcomed all visitors.

***City Manager Comments:***

Lee Litterell gave updates on various departments.

***City Attorney Comments:***

None.

***City Council Comments:***

Councilman Chip Pearson requested an update on problems at the water plant. Litterell stated that a new valve has made a huge difference in water pressures. We have put out for bids for needed repairs at the water plant. We will open bids on April 4<sup>th</sup>, 2024. There is no current scope or specs for the project. That piece will need to be included in the bids upon evaluation of needed repairs.

***Adjourn:***

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

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

**ATTEST:**

\_\_\_\_\_  
MAYOR

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

**PAULS VALLEY BEAUTIFICATION COMMISSION  
REGULAR MEETING  
March 18, 2024  
5:00 PM**

A Regular Meeting of the Pauls Valley Beautification Commission was held on March 18, 2024 at 5:00 p.m. located at City Hall, 100 W. Paul Street.

***Call to order:*** Connie Upton called the meeting to order

***Invocation:*** Connie Upton

***Roll call:*** Connie Upton, Kevin Pickett, Rob White, Al Jackson

***Members Absent:*** Churee Chaffin

***Staff:*** Brad Smith, Julie Mathews

***Recognize Guest:***

***Approval of the regular meeting minutes of March 18,2024 with possible action.***  
Commissioner Jackson, seconded by Commissioner Pickett, made a motion to approve the minutes.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 435 S. Edith, regarding a dilapidated building with possible action.***  
Commissioner Jackson, seconded by Commissioner Pickett, deemed livable, made a motion to remove from Agenda.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 440 S. Edith, regarding a dilapidated building with possible action.***  
Commissioner Jackson, seconded by Commissioner Pickett, made a motion to turn over to the City for Demo.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 219 S. Paul, regarding a dilapidated building with possible action.***  
Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 320 S. Edith, regarding a dilapidated building with possible action.***  
Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 400 N. Santa Fe (Burned Building), regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 502 W. Joy, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to place on update list.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 308 S. Locust, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion place on update list.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 220 S. Ash, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to turn over to City for demo.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 301 N. Hickory, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 218 N. Cherry, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to turn over to the City for Demo.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 114 Kinslow, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 126 S. Spruce, regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days.

Approved 4-0

***Consideration of a notice of hearing on public nuisance for property located at 105 E. Madison/602 East (CELLAR), regarding a dilapidated building with possible action.***

Commissioner Jackson, seconded by Commissioner Pickett, made a motion to table for 30 days, must provide proof to rebuild or cellar will be filled immediately.

Approved 4-0

***Code Enforcement Officer updates:***

1. 100 Arrowhead/Arrowhead subdivision block 1 WD 1752-594 QCD  
1579-429 SWD 1527-572/ Q 1465-733
  2. BLOCK 151 PV SW 70'LOT 7
  3. 500 W. LESLIE
  4. 1007 S. CHICKASAW
  5. 101 E. GARDNER
  6. 820 E. GRANT
  7. 811 EAST
  8. 716 EAST
  9. 303 S. LOCUST-30 DEMO DATE 3/27
  10. 114 E. JOY-30 DEMO DATE 3/27
  11. 208 MONROE (STORAGE BUILDING)
- Brad Smith gave an update on said properties.

***New business. Look into Poly Cart Notice***

***Adjourn.***

Commissioner Jackson, seconded by Commissioner Pickett , made a motion to adjourn.

Approved 4-0

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Brad Smith, Code Enforcement Officer



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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0052	FIRST UNITED BANK & TR	I-1 CENT SALES 3/24	01	401-101	SALES TAX	: 1 CENT SALES TAX 03/	149478	161,223.00		
01-0052	FIRST UNITED BANK & TR	I-1 CENT USE 3/24	01	401-102	USE TAX	: 1 CENT USE TAX 03/24	149478	14,865.00		
							VENDOR 01-0052	TOTALS	176,088.00	
01-1	LUCIA NUNEZ	I-202403085705	01	401-410	DWR RECREATIO:	DEPOSIT REFUND	149434	500.00		
01-1	MARSHA ANDING	I-202403085706	01	401-701	MISCELLANEOUS:	H20 METER DEPOSIT RE	149435	450.00		
01-1	MARSHA ANDING	I-202403145716	01	401-701	MISCELLANEOUS:	WATER DEPOSIT REFUND	149485	50.00		
01-1	MONICA HARRISON	I-202403145720	01	401-410	DWR RECREATIO:	SOCCER REFUND-STEPHA	149486	30.00		
01-1	JOSE BARCENAS	I-202403145721	01	401-410	DWR RECREATIO:	SOCCER REFUND-ARACEL	149487	30.00		
							VENDOR 01-1	TOTALS	1,060.00	
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	177,148.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4878	CITY OF PAULS VALLEY	I-EQUIP FUND 3/24	01 500-010		TRANSFER TO F: EQUIPMENT FUND 03/24	149446	7,500.00
						VENDOR 01-4878 TOTALS	7,500.00
						DEPARTMENT 00 TRANSFERS TOTAL:	7,500.00

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 01 ADMINISTRATION

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

PAY DATE RANGE: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0029	CLT REFRIGERATION, INC	I-21373	01 501-234	BLDG & BLDG E:	CITY HALL OFFICE A/C	149415	237.87
						VENDOR 01-0029 TOTALS	237.87
01-0052	FIRST UNITED BANK & TR	I-403457583 03/24	01 501-504	CM TRUCK LOAN:	LN #403457583 03/24	149417	491.16
						VENDOR 01-0052 TOTALS	491.16
01-0119	OK NATURAL GAS	I-208936136 3/24	01 501-331	NATURAL GAS :	211436068208936136 3	149537	145.76
01-0119	OK NATURAL GAS	I-208939391 3/24	01 501-331	NATURAL GAS :	211436090208939391 3	149537	39.38
						VENDOR 01-0119 TOTALS	185.14
01-0146	PETTY CASH	I-202403125715	01 501-216	UNIFORMS :	D.CLARK-CLOTHES	149476	99.42
01-0146	PETTY CASH	I-202403125715	01 501-216	UNIFORMS :	E.DRISKELL-CLOTHES	149476	42.93
01-0146	PETTY CASH	I-202403125715	01 501-216	UNIFORMS :	S.KANAUGH-CLOTHES	149476	41.73
01-0146	PETTY CASH	I-202403125715	01 501-236	OFFICE SUPPLI:	DRAWER LONG	149476	0.59
						VENDOR 01-0146 TOTALS	183.49
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	01 501-217	POSTAGE :	02/08-03/05/24 REFIL	149423	85.78
						VENDOR 01-0150 TOTALS	85.78
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 501-236	OFFICE SUPPLI:	STAPLER/PENS/PADS	149426	133.36
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 501-237	JANITORIAL SU:	CLOROX WIPES/GLADE	149426	15.23
						VENDOR 01-0208 TOTALS	148.59
01-0471	CLEET	I-02/2024	01 501-301	COURT - C.L.E:	CLEET FEES FEB. 2024	149430	347.20
						VENDOR 01-0471 TOTALS	347.20
01-2691	OSBI	I-02/2024	01 501-301	COURT - C.L.E:	AFIS FEES 2/24	149440	347.20
01-2691	OSBI	I-02/2024	01 501-301	COURT - C.L.E:	FORENSIC FEES 2/24	149440	332.50
						VENDOR 01-2691 TOTALS	679.70

VENDOR SET: 01 City of Pauls Valley  
 FUND : 01 GENERAL GOVERNMENT  
 DEPARTMENT: 01 ADMINISTRATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/08/2024 THRU 3/21/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3903	AT&T	I-8310011193657	3/24	01 501-332	TELEPHONE	: 831-001-1193-657	3/2 149540	40.81
							VENDOR 01-3903 TOTALS	40.81
01-4251	TK ELEVATOR CORP	I-3007756703		01 501-300	CONTRACTS	: QTR. MAINT. 3/01-5/3	149494	229.38
01-4251	TK ELEVATOR CORP	I-3007756949		01 501-300	CONTRACTS	: QTR. MAINT. 3/01-5/3	149494	222.51
							VENDOR 01-4251 TOTALS	451.89
01-4353	AT&T MOBILITY	I-287303779809	3/24	01 501-335	CELL PHONE	: ACCT #287303779809	3 149497	20.02
01-4353	AT&T MOBILITY	I-287303780179	3/24	01 501-335	CELL PHONE	: ACCT #287303780179	3 149497	20.02
01-4353	AT&T MOBILITY	I-287303780319	3/24	01 501-332	TELEPHONE	: ACCT #287303780319	3 149497	200.20
							VENDOR 01-4353 TOTALS	240.24
01-5187	OK UNIFORM BLDG CODE C	I-2/24 UBCC FEES		01 501-309	FEES & LICENS:	UBCC FEES 2/24	149543	46.00
							VENDOR 01-5187 TOTALS	46.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON PRIME RENEW		01 501-300	CONTRACTS	: AMAZON BUS. PRIME RE	149544	89.50
01-5457	CITY OF PAULS VALLEY	I-AMAZON-4 TIER ORGA		01 501-238	MATERIALS & S:	(2) 4 TIER DESK ORGA	149447	29.99
01-5457	CITY OF PAULS VALLEY	I-AMAZON-DUAL COMPUT		01 501-236	OFFICE SUPPLI:	DUAL COMPUTER MONITO	149447	14.39
01-5457	CITY OF PAULS VALLEY	I-AMAZON-NAMEPLATE		01 501-236	OFFICE SUPPLI:	NAME PLATE-D.RAMMING	149447	3.50
01-5457	CITY OF PAULS VALLEY	I-GOOGLEWS	02/24	01 501-302	PUBLICATIONS	: GOOGLEWS 02/24	149447	133.93
01-5457	CITY OF PAULS VALLEY	I-OK CO	02/24	01 501-302	PUBLICATIONS	: OK CO 02/24	149447	25.00
01-5457	CITY OF PAULS VALLEY	I-WAL-MART PVASD DEP		01 501-236	OFFICE SUPPLI:	PVASD DEPOSIT SLIPS	149447	12.77
01-5457	CITY OF PAULS VALLEY	I-YOUTUBE ADM	02/24	01 501-300	CONTRACTS	: YOUTUBE ADM 02/24	149447	72.99
							VENDOR 01-5457 TOTALS	382.07
01-6348	THE IT GUYS, LLC	I-INV852274		01 501-300	CONTRACTS	: FY2024 SERVICE AGMT	149502	709.00
							VENDOR 01-6348 TOTALS	709.00
01-6660	OK BUREAU OF NARCOTICS	I-OBN FEES	2/24	01 501-301	COURT - C.L.E:	OBN FEES 2/24	149461	15.00
							VENDOR 01-6660 TOTALS	15.00
01-7326	CITY HOSTED SOLUTIONS	I-65930		01 501-332	TELEPHONE	: OB-5660 3/24	149505	104.70
							VENDOR 01-7326 TOTALS	104.70

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 501-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	115.00
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 501-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	50.00
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 501-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	12.50
						VENDOR 01-9108 TOTALS	177.50
01-9144	HSPG & ASSOCIATES, PC	I-24-057	01 501-312	AUDIT	: EOY AUDIT 2023	149514	5,000.00
						VENDOR 01-9144 TOTALS	5,000.00
01-9705	GARY R. JONES	I-33525	01 501-234	BLDG & BLDG E:	SAFE REPAIR-WATER BI	149474	218.81
						VENDOR 01-9705 TOTALS	218.81
DEPARTMENT 01 ADMINISTRATION						TOTAL:	9,744.95

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0036	DEPT OF PUBLIC SAFETY	I-LET-013882	01 502-301	WIRE SERVICE	: FEB. OLETS USER FEE	149536	350.00
						VENDOR 01-0036 TOTALS	350.00
01-0119	OK NATURAL GAS	I-208944400 3/24	01 502-331	NATURAL GAS	: 211436068208944400 3	149537	274.52
						VENDOR 01-0119 TOTALS	274.52
01-3582	AT&T	I-405238719776513/24	01 502-332	TELEPHONE	: 405 238-71977651 3/2	149490	957.56
						VENDOR 01-3582 TOTALS	957.56
01-3900	AT&T	I-122103573 3/24	01 502-332	TELEPHONE	: ACCT #122103573 3/24	149492	207.78
						VENDOR 01-3900 TOTALS	207.78
01-3903	AT&T	I-8310011193657 3/24	01 502-332	TELEPHONE	: 831-001-1193-657 3/2	149540	132.75
						VENDOR 01-3903 TOTALS	132.75
01-5082	AUTOZONE	C-6347790593	01 502-235	VEHICLE & EQU:	T10-WHEEL NUT/PINION	149532	9.11-
01-5082	AUTOZONE	C-6347790971	01 502-235	VEHICLE & EQU:	T10-WHEEL NUT/PINION	149532	43.69-
01-5082	AUTOZONE	C-6347800650	01 502-235	VEHICLE & EQU:	T10-MOTOR MOUNTS	149532	172.98-
01-5082	AUTOZONE	C-6347801589	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	44.60-
01-5082	AUTOZONE	C-6347801874	01 502-235	VEHICLE & EQU:	PD2-HVAC DOOR ACTUAT	149532	148.99-
01-5082	AUTOZONE	I-06999422572	01 502-235	VEHICLE & EQU:	T10-MOTOR MOUNTS	149532	172.98
01-5082	AUTOZONE	I-6347775060	01 502-235	VEHICLE & EQU:	STOCK-HEADLIGHTS/BUL	149532	36.13
01-5082	AUTOZONE	I-6347790559	01 502-235	VEHICLE & EQU:	T10-WHEEL NUT/PINION	149532	34.13
01-5082	AUTOZONE	I-6347790601	01 502-235	VEHICLE & EQU:	T10-WHEEL NUT/PINION	149532	43.69
01-5082	AUTOZONE	I-6347794234	01 502-235	VEHICLE & EQU:	T10-EVAP. SENSOR	149532	52.99
01-5082	AUTOZONE	I-6347798033	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	70.99
01-5082	AUTOZONE	I-6347798095	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	18.04
01-5082	AUTOZONE	I-6347798135	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	17.00
01-5082	AUTOZONE	I-6347798557	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	44.60
01-5082	AUTOZONE	I-6347798734	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	44.60
01-5082	AUTOZONE	I-6347798748	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	44.60
01-5082	AUTOZONE	I-6347800545	01 502-235	VEHICLE & EQU:	PD2-HVAC DOOR ACTUAT	149532	22.99
01-5082	AUTOZONE	I-6347800651	01 502-235	VEHICLE & EQU:	T10-MOTOR MOUNTS	149532	172.98
01-5082	AUTOZONE	I-6347801140	01 502-235	VEHICLE & EQU:	T4-INTAKE MANIFOLD/G	149532	238.98
01-5082	AUTOZONE	I-6347801709	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	6.38
01-5082	AUTOZONE	I-6347801865	01 502-235	VEHICLE & EQU:	PD2-HVAC DOOR ACTUAT	149532	148.99

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-5082	AUTOZONE	I-6347801870	01 502-235	VEHICLE & EQU:	T4-INJECTOR/SPARK PL	149532	9.98	
				VENDOR 01-5082	TOTALS		760.68	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-T8 LIGHTS	01 502-234	BLDG & BLDG E:	(2) 20 PK T8 LIGHTS	149544	219.20	
				VENDOR 01-5457	TOTALS		219.20	
01-6348	THE IT GUYS, LLC	I-INV852274	01 502-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	1,860.00	
				VENDOR 01-6348	TOTALS		1,860.00	
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 502-332	TELEPHONE	: OB-5660 3/24	149505	153.22	
				VENDOR 01-7326	TOTALS		153.22	
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 502-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00	
				VENDOR 01-9108	TOTALS		70.00	
						DEPARTMENT 02 POLICE	TOTAL:	4,985.71

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02167202	01 503-342	EQUIPMENT REN:	RENTALS 02/24	149479	42.63
					VENDOR 01-0084	TOTALS	42.63
01-0119	OK NATURAL GAS	I-209072409 3/24	01 503-331	NATURAL GAS :	211437630209072409 3	149537	563.38
					VENDOR 01-0119	TOTALS	563.38
01-2955	MARK NORMAN	I-CELL 3/2024	01 503-335	CELL PHONE	CELL REIMBURSEMENT 3	149489	39.99
					VENDOR 01-2955	TOTALS	39.99
01-3903	AT&T	I-8310011193657 3/24	01 503-332	TELEPHONE	831-001-1193-657 3/2	149540	54.31
					VENDOR 01-3903	TOTALS	54.31
01-5082	AUTOZONE	I-6347791117	01 503-235	VEHICLE & EQU:	CHIEF 301-THERMOSTAT	149532	41.79
01-5082	AUTOZONE	I-6347793044	01 503-235	VEHICLE & EQU:	CHIEF 301-WIPER BLAD	149532	104.74
01-5082	AUTOZONE	I-6347801139	01 503-235	VEHICLE & EQU:	CHIEF 301-LEFT TAIL	149532	84.99
					VENDOR 01-5082	TOTALS	231.52
01-6348	THE IT GUYS, LLC	I-INV852274	01 503-305	CONTRACTS	FY2024 SERVICE AGMT	149502	281.00
					VENDOR 01-6348	TOTALS	281.00
01-6435	CHARLES R NEWTON	I-005384	01 503-234	BLDG & BLDG E:	UNCLOG TOILET IN SLE	149458	120.00
					VENDOR 01-6435	TOTALS	120.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 503-332	TELEPHONE	OB-5660 3/24	149505	68.10
					VENDOR 01-7326	TOTALS	68.10
01-8634	YORK JANITORIAL SUPPLY	I-2674HI	01 503-237	JANITORIAL SU:	PAPER TOWELS & 20 OZ	149509	131.83
					VENDOR 01-8634	TOTALS	131.83



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REGULAR DEPARTMENT PAYMENT REPORT

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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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 503-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00
						VENDOR 01-9108 TOTALS	70.00
						DEPARTMENT 03 FIRE	TOTAL: 1,602.76

VENDOR SET: 01 City of Pauls Valley  
FUND : 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 STREET

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

PAY DATE RANGE: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0119	OK NATURAL GAS	I-139277145	3/24	01 504-331	NATURAL GAS	: 210429929139277145	3 149537	515.12	
							VENDOR 01-0119	TOTALS	515.12
01-0273	MIDSTATE TRAFFIC CONTR	I-42689		01 504-303	SIGNAL REPAIR: COBALT TRAF. CONTROL		149428	1,253.00	
01-0273	MIDSTATE TRAFFIC CONTR	I-42757		01 504-303	SIGNAL REPAIR: COBALT TRAF. CONTROL		149428	398.90	
							VENDOR 01-0273	TOTALS	1,651.90
01-3903	AT&T	I-8310011193657	3/24	01 504-332	TELEPHONE	831-001-1193-657	3/2 149540	18.10	
							VENDOR 01-3903	TOTALS	18.10
01-5082	AUTOZONE	C-6347808847		01 504-235	VEHICLE & EQ: ST25-BATTERY		149532	148.99	
01-5082	AUTOZONE	I-6347804791		01 504-235	VEHICLE & EQ: ST31-(2) BATTERIES		149532	265.98	
01-5082	AUTOZONE	I-6347805269		01 504-235	VEHICLE & EQ: ST27-HEADLIGHT/TURN		149532	170.98	
01-5082	AUTOZONE	I-6347808827		01 504-235	VEHICLE & EQ: ST25-BATTERY		149532	148.99	
01-5082	AUTOZONE	I-6347808829		01 504-235	VEHICLE & EQ: ST25-BATTERY		149532	148.99	
							VENDOR 01-5082	TOTALS	585.95
01-6303	FIRST UNITED BANK AND	I-2015 BOND	03/24	01 504-501	STREET PROJ L: 2015 BOND		03/24 149454	37,129.04	
							VENDOR 01-6303	TOTALS	37,129.04
01-7326	CITY HOSTED SOLUTIONS	I-65930		01 504-332	TELEPHONE	: OB-5660	3/24 149505	17.02	
							VENDOR 01-7326	TOTALS	17.02
							DEPARTMENT 04	STREET	TOTAL: 39,917.13

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02167205	01	505-342	EQUIPMENT REN:	RENTALS 02/24	149479	25.81
						VENDOR 01-0084	TOTALS	25.81
01-0119	OK NATURAL GAS	I-209010545 3/24	01	505-331	NATURAL GAS :	211436943209010545 3	149537	167.11
						VENDOR 01-0119	TOTALS	167.11
01-3903	AT&T	I-8310011193657 3/24	01	505-332	TELEPHONE :	831-001-1193-657 3/2	149540	18.10
						VENDOR 01-3903	TOTALS	18.10
01-4353	AT&T MOBILITY	I-287303780319 3/24	01	505-335	CELL PHONE :	ACCT #287303780319 3	149497	19.17
						VENDOR 01-4353	TOTALS	19.17
01-4674	ELK SUPPLY COMPANY, IN	I-354922/P	01	505-201	SHOP TOOLS :	DRILL POWERED PUMP/H	149542	33.12
						VENDOR 01-4674	TOTALS	33.12
01-5082	AUTOZONE	C-6347796790	01	505-201	SHOP TOOLS :	TOOL RETURN	149532	250.00
01-5082	AUTOZONE	I-6347791055	01	505-201	SHOP TOOLS :	TOOL RENTAL	149532	250.00
01-5082	AUTOZONE	I-6347806469	01	505-235	VEHICLE & EQU:	10A-THERMOSTAT/OIL &	149532	73.70
						VENDOR 01-5082	TOTALS	73.70
01-6348	THE IT GUYS, LLC	I-INV852274	01	505-305	CONTRACTS :	FY2024 SERVICE AGMT	149502	70.00
						VENDOR 01-6348	TOTALS	70.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01	505-332	TELEPHONE :	OB-5660 3/24	149505	17.02
						VENDOR 01-7326	TOTALS	17.02
01-7980	TH ROGERS LUMBER CO.	I-30594	01	505-202	SUPPLIES MI:	BOLTS/NUTS	149547	7.35
						VENDOR 01-7980	TOTALS	7.35
DEPARTMENT 05 SHOP							TOTAL:	431.38

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0052	FIRST UNITED BANK & TR	I-403460280	03/24	01 506-502	MOWER - VENTR: LN #403460280	03/24	149417	754.52
					VENDOR 01-0052	TOTALS		754.52
01-0119	OK NATURAL GAS	I-140093236	3/24	01 506-331	NATURAL GAS : 210438661140093236	3	149537	496.77
					VENDOR 01-0119	TOTALS		496.77
01-0129	LEMAY'S OUTDOOR EQUIPM	I-009168		01 506-235	VEHICLE & EQU: (5) SETS 61" BLADES		149480	599.83
01-0129	LEMAY'S OUTDOOR EQUIPM	I-3517749		01 506-235	VEHICLE & EQU: WEDEATER REPAIR & B		149420	155.64
					VENDOR 01-0129	TOTALS		755.47
01-0208	WAL-MART CAPITAL ONE	I-1653995367		01 506-238	MATERIALS & S: PLANNER/PENS		149426	23.71
					VENDOR 01-0208	TOTALS		23.71
01-5457	CITY OF PAULS VALLEY	I-AMAZON-STROBE LIGH		01 506-235	VEHICLE & EQU: STROBE LIGHTS/2 SIDE		149544	161.98
					VENDOR 01-5457	TOTALS		161.98
01-7980	TH ROGERS LUMBER CO.	I-30356		01 506-234	BLDG & BLDG E: BALLPARK BATHROOM RE		149466	13.48
01-7980	TH ROGERS LUMBER CO.	I-30388		01 506-238	MATERIALS & S: NUTS & BOLTS		149506	8.80
01-7980	TH ROGERS LUMBER CO.	I-30476		01 506-234	BLDG & BLDG E: NYLON ROPE (100FT)		149506	9.99
					VENDOR 01-7980	TOTALS		32.27
01-8997	AGRA TURF, INC.	I-145511		01 506-239	GROUNDS MAINT: ROUND UP/DYE		149510	1,058.00
					VENDOR 01-8997	TOTALS		1,058.00
DEPARTMENT 06 PARK							TOTAL:	3,282.72

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-139874409 3/24	01 507-331	NATURAL GAS	: 210436095139874409 3	149537	144.68
					VENDOR 01-0119	TOTALS	144.68
01-0129	LEMAY'S OUTDOOR EQUIPM	I-009117	01 507-242	GROUNDS MAINT:	TRIMMER LINE SPOOL	149420	75.00
					VENDOR 01-0129	TOTALS	75.00
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	01 507-236	OFFICE SUPPLI:	02/08-03/05/24 REFIL	149423	0.64
					VENDOR 01-0150	TOTALS	0.64
01-0177	STANDRIDGE TIRE CENTER	I-93104	01 507-235	VEHICLE & EQU:	TIRE TUBES FOR MOWER	149483	42.30
					VENDOR 01-0177	TOTALS	42.30
01-3903	AT&T	I-8310011193657 3/24	01 507-332	TELEPHONE	: 831-001-1193-657 3/2	149540	18.10
					VENDOR 01-3903	TOTALS	18.10
01-4353	AT&T MOBILITY	I-287303779809 3/24	01 507-332	TELEPHONE	: ACCT #287303779809 3	149497	40.04
01-4353	AT&T MOBILITY	I-287303780179 3/24	01 507-335	CELL PHONE	: ACCT #287303780179 3	149497	47.74
					VENDOR 01-4353	TOTALS	87.78
01-6348	THE IT GUYS, LLC	I-INV852274	01 507-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	70.00
					VENDOR 01-6348	TOTALS	70.00
01-6423	UNITED AG & TURF	I-13149131	01 507-235	VEHICLE & EQU:	(10) WEEDBATER SKIP	149545	242.00
					VENDOR 01-6423	TOTALS	242.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 507-332	TELEPHONE	: OB-5660 3/24	149505	17.02
					VENDOR 01-7326	TOTALS	17.02

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9645	NABORS WELDING & SUPPL	I-355252	01 507-243		MATERIALS & S: (5) HARD HATS	149473	165.90
						VENDOR 01-9645 TOTALS	165.90
						DEPARTMENT 07 CEMETERY TOTAL:	863.42

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0052	FIRST UNITED BANK & TR	I-403460280	03/24 01 508-505	MOWER - VENTR:	LN #403460280 03/24	149417	885.76
					VENDOR 01-0052	TOTALS	885.76
01-0084	JAMES SUPPLIES & RENTA	I-02167206	01 508-342	EQUIPMENT REN:	RENTALS 02/24	149479	13.05
					VENDOR 01-0084	TOTALS	13.05
01-0119	OK NATURAL GAS	I-209100082	3/24 01 508-331	NATURAL GAS :	211437938209100082 3	149537	96.50
					VENDOR 01-0119	TOTALS	96.50
01-0170	THE SHERWIN-WILLIAMS C	I-6457-3	01 508-234	BLDG & BLDG E:	(5) GALLONS CEILING	149424	137.45
					VENDOR 01-0170	TOTALS	137.45
01-0193	TITLEIST	I-917338498	01 508-201	PRO SHOP RESA:	SCOTTY CAMERON PUTTE	149425	365.81
01-0193	TITLEIST	I-917338498	01 508-201	PRO SHOP RESA:	DISCOUNT	149425	7.00-
01-0193	TITLEIST	I-917377480	01 508-201	PRO SHOP RESA:	(22) DZ PROV 1 LOGO	149425	991.09
01-0193	TITLEIST	I-917377480	01 508-201	PRO SHOP RESA:	DISCOUNT	149425	19.36-
					VENDOR 01-0193	TOTALS	1,330.54
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 508-200	CONCESSION RE:	SANDWICHES/CHIPS	149426	782.70
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 508-236	OFFICE SUPPLI:	PROPANE/FILTERS	149426	286.77
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 508-237	JANITORIAL SU:	TP/PAPER TOWELS	149426	8.97
					VENDOR 01-0208	TOTALS	1,078.44
01-3903	AT&T	I-8310011193657	3/24 01 508-332	TELEPHONE/DIS:	831-001-1193-657 3/2	149540	30.17
					VENDOR 01-3903	TOTALS	30.17
01-4674	BLK SUPPLY COMPANY, IN	I-354864/P	01 508-241	TURF/GROUNDS :	PVC/BRICK MOULDING/P	149498	168.51
					VENDOR 01-4674	TOTALS	168.51
01-5457	CITY OF PAULS VALLEY	I-YOUTUBE GOLF	02/24 01 508-332	TELEPHONE/DIS:	YOUTUBE GOLF 02/24	149447	72.99
					VENDOR 01-5457	TOTALS	72.99

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 08 GOLF

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

PAY DATE RANGE: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6348	THE IT GUYS, LLC	I-INV852274	01 508-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	70.00
					VENDOR 01-6348	TOTALS	70.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 508-332	TELEPHONE/DIS:	OB-5660 3/24	149505	34.05
					VENDOR 01-7326	TOTALS	34.05
01-8172	FISHER 59	I-W-3665791	01 508-200	CONCESSION RE:	COORS/YINGLING/MODEL	149522	681.06
					VENDOR 01-8172	TOTALS	681.06
01-8997	AGRA TURF, INC.	I-145512	01 508-239	TURF CHEMICAL:	ALOFT/MILORGANITE/PR	149510	5,081.92
					VENDOR 01-8997	TOTALS	5,081.92
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 508-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00
					VENDOR 01-9108	TOTALS	70.00
DEPARTMENT 08 GOLF						TOTAL:	9,750.44



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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-208940282 3/24	01 509-331	NATURAL GAS	: 211436106208940282 3	149537	283.35
				VENDOR 01-0119	TOTALS		283.35
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	01 509-236	SUPPLIES	: 02/08-03/05/24 REFIL	149423	224.60
				VENDOR 01-0150	TOTALS		224.60
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 509-236	SUPPLIES	: KLEENEX/BINDERS	149426	47.96
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 509-237	JANITORIAL SU:	MOP HEAD	149426	37.92
				VENDOR 01-0208	TOTALS		85.88
01-0510	DEMCO, INC.	I-7448227	01 509-236	SUPPLIES	: PLASTIC BOOK BAGS/BO	149431	282.77
				VENDOR 01-0510	TOTALS		282.77
01-3903	AT&T	I-8310011193657 3/24	01 509-332	TELEPHONE/INT:	831-001-1193-657 3/2	149540	30.17
				VENDOR 01-3903	TOTALS		30.17
01-5457	CITY OF PAULS VALLEY	I-202403145730	01 509-236	SUPPLIES	: (2) GE XWFE WATER FI	149499	98.50
01-5457	CITY OF PAULS VALLEY	I-AMAZON-PICTURE BOO	01 509-236	SUPPLIES	: PIC. BKS/YOGA MATS/W	149447	108.36
01-5457	CITY OF PAULS VALLEY	I-AMAZON-TONER-FLAG	01 509-236	SUPPLIES	: TONER/FLAG	149544	105.77
				VENDOR 01-5457	TOTALS		312.63
01-6348	THE IT GUYS, LLC	I-INV852274	01 509-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	772.00
				VENDOR 01-6348	TOTALS		772.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 509-332	TELEPHONE/INT:	OB-5660 3/24	149505	34.05
				VENDOR 01-7326	TOTALS		34.05
01-8967	TRAF-SYS, INC.	I-0035112	01 509-305	CONTRACTS	: ANNUAL DATA -DOOR CO	149470	180.00
				VENDOR 01-8967	TOTALS		180.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 509-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00
						VENDOR 01-9108 TOTALS	70.00
						DEPARTMENT 09 LIBRARY TOTAL:	2,275.45

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0029	CLT REFRIGERATION, INC	I-21362	01 510-234	BLDG & BLDG E:	REPLACED THERMOSTAT	149415	250.00
						VENDOR 01-0029 TOTALS	250.00
01-0119	OK NATURAL GAS	I-139281127 3/24	01 510-331	NATURAL GAS	: 210429970139281127 3	149537	330.25
01-0119	OK NATURAL GAS	I-209065873 3/24	01 510-331	NATURAL GAS	: 210440417209065873 3	149537	129.62
01-0119	OK NATURAL GAS	I-256717418 3/24	01 510-331	NATURAL GAS	: 211437492256717418 3	149537	84.87
						VENDOR 01-0119 TOTALS	544.74
01-0140	PAULS VALLEY MUNICIPAL	I-09-0018-01 03/24	01 510-333	WATER	: #09-0018-01 03/24	149421	75.43
						VENDOR 01-0140 TOTALS	75.43
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 510-237	SUPPLIES	VACUUM	149426	78.00
						VENDOR 01-0208 TOTALS	78.00
01-2100	DELTA PUBLIC TRANSIT	I-SUPPORT 03/24	01 510-301	DELTA TRANSPO:	MONTHLY SUPPORT 03/2	149438	1,458.33
						VENDOR 01-2100 TOTALS	1,458.33
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 510-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	135.00
						VENDOR 01-9108 TOTALS	135.00
DEPARTMENT 10 SENIOR CENTER						TOTAL:	2,541.50

3/21/2024 4:48 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-140004427 3/24	01 511-331	NATURAL GAS	: 210437625140004427 3	149537	356.94
					VENDOR 01-0119	TOTALS	356.94
01-0133	PAULS VALLEY AIRPORT A	I-28425	01 511-302	AIRPORT MANAG:	JAN/FEB/MAR MGR FEE	149482	5,400.00
					VENDOR 01-0133	TOTALS	5,400.00
				DEPARTMENT 11	AIRPORT	TOTAL:	5,756.94

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-139962482 3/24	01 512-331	NATURAL GAS	: 210437119139962482 3	149537	399.36
				VENDOR 01-0119	TOTALS		399.36
01-0132	PAINE BUSINESS MACHINE	I-46943	01 512-250	PROGRAM EXPEN:	LGI MANUAL-PRINT FEE 149481		256.70
				VENDOR 01-0132	TOTALS		256.70
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 512-238	MATERIALS & S:	SHOWER CURTAINS	149426	113.32
				VENDOR 01-0208	TOTALS		113.32
01-3903	AT&T	I-8310011193657 3/24	01 512-332	TELEPHONE	: 831-001-1193-657 3/2	149540	36.22
				VENDOR 01-3903	TOTALS		36.22
01-3948	SUDDENLINK	I-0770510382601033/2	01 512-332	TELEPHONE	: 077051038260103 3/24	149523	108.98
				VENDOR 01-3948	TOTALS		108.98
01-4674	ELK SUPPLY COMPANY, IN	I-354966/P	01 512-234	BLDG & BLDG E:	WAGON-TOTE/UTILITY C 149498		222.27
				VENDOR 01-4674	TOTALS		222.27
01-6303	FIRST UNITED BANK AND	I-2012 BOND 03/24	01 512-501	FUB - WATERPA:	2012 BOND LN #400695 149452		19,240.90
				VENDOR 01-6303	TOTALS		19,240.90
01-6507	ROBERT T RENNIE	I-202403215734	01 512-238	MATERIALS & S:	REIMBURSE-SECURITY C 149546		96.37
				VENDOR 01-6507	TOTALS		96.37
01-6606	AMANDA LYNN FULTZ	I-202403145717	01 512-337	CONTRACT LABO:	FITNESS INS. 03/24 149503		40.00
				VENDOR 01-6606	TOTALS		40.00
01-6666	LORRAINE CONLEY-WALKER	I-202403145718	01 512-337	CONTRACT LABO:	FITNESS INS. 02/24 149504		140.00
				VENDOR 01-6666	TOTALS		140.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 512-332	TELEPHONE	: OB-5660 3/24	149505	51.07	
					VENDOR 01-7326	TOTALS	51.07	
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 512-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00	
					VENDOR 01-9108	TOTALS	70.00	
01-9720	SHAWNEE PARKS AND RECR	I-24001	01 512-338	TRAVEL, SCHOO:	H2O SAFETY INS. COUR	149557	700.00	
					VENDOR 01-9720	TOTALS	700.00	
DEPARTMENT 12						AQUATIC	TOTAL:	21,475.19

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-253074164 3/24	01 513-333	NATURAL GAS	: 211436068253074164 3	149537	409.36
				VENDOR 01-0119	TOTALS		409.36
01-0146	PETTY CASH	I-202403125715	01 513-216	STAFF UNIFORM: S.KANAUGH-CLOTHES		149476	100.00
				VENDOR 01-0146	TOTALS		100.00
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	01 513-240	OFFICE SUPPLI:	02/08-03/05/24 REFIL	149423	0.64
				VENDOR 01-0150	TOTALS		0.64
01-0170	THE SHERWIN-WILLIAMS C	I-6700-6	01 513-243	BLDG/FACILITY: (5) ATHLETIC FIELD M		149424	270.30
				VENDOR 01-0170	TOTALS		270.30
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 513-237	JANITORIAL SU: TIDE/SWIFFER		149426	110.11
01-0208	WAL-MART CAPITAL ONE	I-1653995367	01 513-248	SUPPLIES : STAPLER/STAPLES		149426	102.88
				VENDOR 01-0208	TOTALS		212.99
01-3678	TOWN & COUNTY INSURANC	I-202403145719	01 513-239	PLAYERS INSUR: YOUTH SPORTS INSURAN		149491	1,987.20
				VENDOR 01-3678	TOTALS		1,987.20
01-3903	AT&T	I-8310011193657 3/24	01 513-332	TELEPHONE	: 831-001-1193-657 3/2	149540	90.51
				VENDOR 01-3903	TOTALS		90.51
01-4011	UNIVERSAL SCREENPRINTI	I-22315	01 513-242	PLAYERS UNIFO: (258) SOCCER SHIRTS		149444	1,935.00
				VENDOR 01-4011	TOTALS		1,935.00
01-4353	AT&T MOBILITY	I-287303779809 3/24	01 513-332	TELEPHONE	ACCT #287303779809 3	149497	40.04
				VENDOR 01-4353	TOTALS		40.04

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4674	ELK SUPPLY COMPANY, IN	I-354963/P	01 513-235	VEHICLE & EQU:	EPOXY GLUE/THERMAL T	149542	10.22
				VENDOR 01-4674	TOTALS		10.22
01-5457	CITY OF PAULS VALLEY	I-202403145728	01 513-240	OFFICE SUPPLI:	LAMINATOR	149499	111.66
01-5457	CITY OF PAULS VALLEY	I-AMAZON-CABINET HAR	01 513-243	BLDG/FACILITY:	CABINET HARDWARE FOR	149447	8.25
01-5457	CITY OF PAULS VALLEY	I-SOFTWARE REC 02/24	01 513-305	CONTRACTS :	SOFTWARE REC 02/24	149447	240.00
				VENDOR 01-5457	TOTALS		359.91
01-6144	BRYAN CARR	I-202403145726	01 513-337	CONTRACT LABO:	REF. CLINIC-SOCCER	149500	100.00
				VENDOR 01-6144	TOTALS		100.00
01-6204	CHRISTY HARRIS	I-202403085709	01 513-337	CONTRACT LABO:	FITNESS INS. 02/24	149448	180.00
				VENDOR 01-6204	TOTALS		180.00
01-6207	DEBRA ARTHUR	I-202403085710	01 513-337	CONTRACT LABO:	FITNESS INS. 02/24	149449	180.00
				VENDOR 01-6207	TOTALS		180.00
01-6348	THE IT GUYS, LLC	I-INV846760	01 513-249	DWRRC SAVINGS:	SMART UPS ROACK MOUN	149455	1,027.61
01-6348	THE IT GUYS, LLC	I-INV852274	01 513-305	CONTRACTS :	FY2024 SERVICE AGMT	149502	1,141.00
				VENDOR 01-6348	TOTALS		2,168.61
01-6411	ELISABETH K BEDDOW	I-202403085708	01 513-337	CONTRACT LABO:	FITNESS INS. 02/24	149457	245.00
				VENDOR 01-6411	TOTALS		245.00
01-6435	CHARLES R NEWTON	I-005437	01 513-243	BLDG/FACILITY:	REPAIR H2O FOUNTAIN	149458	180.00
				VENDOR 01-6435	TOTALS		180.00
01-6606	AMANDA LYNN FULTZ	I-202403085711	01 513-337	CONTRACT LABO:	FITNESS INS. 02/24	149460	630.00
				VENDOR 01-6606	TOTALS		630.00



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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6885	CYNTHIA LEIGH HAMILTON	I-202403085712	01 513-337	CONTRACT LABO:	FITNESS INS. 02/24	149462	105.00
				VENDOR 01-6885	TOTALS		105.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01 513-332	TELEPHONE	: OB-5660 3/24	149505	136.19
				VENDOR 01-7326	TOTALS		136.19
01-8328	SUMMIT FIRE & SECURITY	I-1234683	01 513-243	BLDG/FACILITY:	MONITORING ALARM	149507	347.00
01-8328	SUMMIT FIRE & SECURITY	I-1340948	01 513-243	BLDG/FACILITY:	SPRINKLER	149507	555.00
01-8328	SUMMIT FIRE & SECURITY	I-1341973	01 513-243	BLDG/FACILITY:	ALARM	149507	1,235.00
01-8328	SUMMIT FIRE & SECURITY	I-1344735	01 513-243	BLDG/FACILITY:	FIRE EXTINGUISHER	149507	186.00
				VENDOR 01-8328	TOTALS		2,323.00
01-8634	YORK JANITORIAL SUPPLI	I-2677HI	01 513-237	JANITORIAL SU:	TP/PT/LINERS/SOAP/LA	149509	396.11
				VENDOR 01-8634	TOTALS		396.11
01-8682	KALEB BAILEY	I-202403215739	01 513-241	UMPIRE/REFERE:	REF SOCCER 10U&12U	149549	150.00
				VENDOR 01-8682	TOTALS		150.00
01-8985	JEREMY FARRIS	I-202403215742	01 513-241	UMPIRE/REFERE:	REF SOCCER 10U&12U	149550	120.00
				VENDOR 01-8985	TOTALS		120.00
01-9003	HUNTER MECHANICAL & CO	I-393	01 513-305	CONTRACTS	: PM CONTRACT DWRRC	149511	8,686.00
				VENDOR 01-9003	TOTALS		8,686.00
01-9108	NIKKI NOWLIN	I-MARCH 2024	01 513-243	BLDG/FACILITY:	BUG SPRAY-MAR 2024	149513	70.00
				VENDOR 01-9108	TOTALS		70.00
01-9234	JACOB MEDINA	I-202403215735	01 513-241	UMPIRE/REFERE:	REF SOCCER 8U	149551	175.00
				VENDOR 01-9234	TOTALS		175.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

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

PAY DATE RANGE: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9300	JAYDEN LEMOS	I-202403215736	01 513-241	UMPIRE/REFERE:	REF SOCCER 8U	149552	175.00
						VENDOR 01-9300 TOTALS	175.00
01-9387	MADDEX PRINCE	I-202403145724	01 513-241	UMPIRE/REFERE:	REF. SOCCER	149515	60.00
01-9387	MADDEX PRINCE	I-202403215738	01 513-241	UMPIRE/REFERE:	REF SOCCER 8U/10U &1	149553	200.00
						VENDOR 01-9387 TOTALS	260.00
01-9393	TAYLYNN WAYNE MATHEWS-	I-202403145727	01 513-241	UMPIRE/REFERE:	REF. SOCCER	149516	60.00
01-9393	TAYLYNN WAYNE MATHEWS-	I-202403215741	01 513-241	UMPIRE/REFERE:	REF SOCCER 5U&6U	149554	160.00
						VENDOR 01-9393 TOTALS	220.00
01-9408	MOTION PICTURE LICENSI	I-504435818	01 513-305	CONTRACTS	UMBRELLA LICENSE APP	149517	799.18
						VENDOR 01-9408 TOTALS	799.18
01-9429	JEFFERY GREENWOOD	I-202403145725	01 513-337	CONTRACT LABO:	REF. CLINIC-SOCCER	149518	100.00
						VENDOR 01-9429 TOTALS	100.00
01-9648	JAZMIN NUNEZ	I-202403145722	01 513-241	UMPIRE/REFERE:	REF. SOCCER	149519	60.00
01-9648	JAZMIN NUNEZ	I-202403215740	01 513-241	UMPIRE/REFERE:	REF SOCCER 5U&6U	149555	160.00
						VENDOR 01-9648 TOTALS	220.00
01-9660	MASON PRINCE	I-202403145723	01 513-241	UMPIRE/REFERE:	REF. SOCCER	149520	60.00
01-9660	MASON PRINCE	I-202403215737	01 513-241	UMPIRE/REFERE:	REF SOCCER 10U & 12U	149556	180.00
						VENDOR 01-9660 TOTALS	240.00
01-9708	KEANON SIMON	I-41	01 513-247	BALLPARK MAIN:	MOUND MATERIAL FOR S	149475	1,000.00
						VENDOR 01-9708 TOTALS	1,000.00
DEPARTMENT 13 RECREATION DEPT						TOTAL:	24,275.26

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: 3/08/2024 THRU 3/21/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-1250935273 3/24	01	514-332	TELEPHONE & U:	210438861250935273 3	149537	160.47
01-0119	OK NATURAL GAS	I-140110409 3/24	01	514-332	TELEPHONE & U:	210438861140110409 3	149537	326.85
					VENDOR 01-0119	TOTALS		487.32
01-0216	WILLIAMSBURG SMALL ANI	I-202403085704	01	514-236	VETERINARY SE:	EUTHASOL-RACON	149427	7.00
01-0216	WILLIAMSBURG SMALL ANI	I-265055	01	514-236	VETERINARY SE:	(1000) RABIES TAGS /	149484	250.76
					VENDOR 01-0216	TOTALS		257.76
01-3903	AT&T	I-8310011193657 3/24	01	514-332	TELEPHONE & U:	831-001-1193-657 3/2	149540	30.17
					VENDOR 01-3903	TOTALS		30.17
01-4257	US ALERT SECURITY, LLC	I-5702209	01	514-306	SECURITY MONI:	SECURITY MONITORING	149495	20.00
					VENDOR 01-4257	TOTALS		20.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON-DISINFECTAN	01	514-238	MATERIALS & S:	DISINFECT, & MOPS	149544	335.64
					VENDOR 01-5457	TOTALS		335.64
01-6348	THE IT GUYS, LLC	I-INV852274	01	514-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	70.00
					VENDOR 01-6348	TOTALS		70.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	01	514-332	TELEPHONE & U:	OB-5660 3/24	149505	17.02
					VENDOR 01-7326	TOTALS		17.02
01-9108	NIKKI NOWLIN	I-MARCH 2024	01	514-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00
					VENDOR 01-9108	TOTALS		70.00
					DEPARTMENT 14	ANIMAL CONTROL	TOTAL:	1,287.91
					VENDOR SET 01	GENERAL GOVERNMENT	TOTAL:	312,838.76



**DELTA COMMUNITY ACTION FOUNDATION, INC.**

308 SW 2<sup>nd</sup> Street  
Lindsay, OK 73052  
Tel: (405) 756-1100 Fax: (405) 756-1104

*Karen Nichols  
Executive Director*

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February 29, 2024

Lee Litterell, City Manager  
City of Pauls Valley  
PO Box 778  
Pauls Valley, OK. 73075

Re: Annual Support

Dear Mr.Litterell

It is that time of the year for Delta Public Transit to ask for a Letter of Support from the City of Pauls Valley.

As we continue our efforts to work in the community in a collaborative way to raise sufficient funds to ensure that we are able to continue to provide our services for our fellow citizens. This is why we are requesting your continued support of \$17,500.00 per year.

I will be happy to attend any meeting if asked to explain the request. We will send 2 contracts. After the City Council Meeting, please retain one and send the other to me along with the Letter of Support. The U. S. Department of Transportation is big on this issue.

As you know Delta Public Transit operates on matching grants from the Department of Transportation, therefore we are requesting Letters of Support from our local communities in order to guarantee our funding .We are blessed to have the City of Lindsay's support.

Respectfully,

A handwritten signature in black ink, appearing to read "Terrell Turman", written over a horizontal line.

Terrell Turman  
Transportation Director  
405-756-1100 Office  
405-756-1104 Fax  
405-207-6449 Cell

**CITY OF PAULS VALLEY  
CONTRACT FOR TRANSPORTATION SERVICES ASSISTANCE  
WITH THE  
DELTA COMMUNITY ACTION FOUNDATION, INC. / DELTA PUBLIC TRANSIT**

This agreement entered into this   1   day of   JULY   2024, by and between Delta Community Action Foundation, Inc. - Delta Public Transit Program, (Hereinafter, "Contractor") and the City of Pauls Valley, Pauls Valley, Oklahoma (hereinafter, "Authority"). For and in consideration of the compensation and other mutual covenants and conditions hereinafter stated, Contractor agrees to provide transportation services to citizens in the Pauls Valley area.

**The Authority will pay Contractor \$17,500.00, payable at a monthly rate of \$1,458.33 per month for the operation of two vehicles used for the transit program.**

The term of this contract shall be July 1, 2024 through June 30, 2025, or as soon as services commence through said ending date. In the event of services provided for only a partial year, the amounts due Contractor hereunder shall be prorated for such partial performance.

Contractor shall carry and maintain all appropriated licenses and shall maintain liability insurance in the minimum amount of \$1,000,000.00 during the term of this contract.

Contractor hereby agrees to indemnify and hold harmless the Authority from any and all liability, loss or damage the Authority may suffer as a result of claims, demands, costs or judgments against it arising from the services provided by contractor hereunder save and except only Authority's own negligent acts.

In addition, Contractor agrees that upon written notice from the Authority, Contractor agrees to assume the defense of any lawsuit, administration action or other proceeding brought against the Authority by any public body, individual, partnership, corporation, or other legal entity, relating to any matter covered by this agreement for which Contractor has an obligation to assume liability for and /or to save and hold harmless the Authority. Contractor shall pay all the costs incident to such defense, including, but not limited to, Attorney fees, investigator fees, litigation expenses, settlement payments and amount paid in satisfaction of judgments. Any and all lawsuits or administrative actions brought or threatened on any theory of relief available at law, in equity or under the rules of any administrative agency shall be covered by this provision, including, but not limited to the theories of intentional misconduct, negligence, breach of statute or ordinance or upon any theory created by statute or ordinance, local, state or federal.

CITY OF PAULS VALLEY, OKLAHOMA

BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_

ATTEST:

TITLE: \_\_\_\_\_

DELTA COMMUNITY ACTION FND., INC.

BY: Carin Nilas  
EXECUTIVE DIRECTOR

**dramming@cityofpaulsvalley.com**

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**From:** Lee Litterell <litterell@cityofpaulsvalley.com>  
**Sent:** Monday, March 25, 2024 4:19 PM  
**To:** Dana Ramming  
**Subject:** Fwd: WeFeedPV

One more thing to add.

----- Forwarded message -----  
**From:** Zac Davis <zac.davis405@icloud.com>  
**Date:** Mon, Mar 25, 2024 at 6:20 AM  
**Subject:** WeFeedPV  
**To:** <litterell@cityofpaulsvalley.com>

Good morning Sir,

I am not sure whom to ask so I figured I'd send you an email. I know you are very busy but I hope you find time to receive this email. I am Zac, founder of WeFeedPV and we provide two free meals to the community every 2nd & 4th Saturday. We currently set up in front of Compassion Church but were interested in moving to the parking lot that's in front of the church. I was hoping to get permission to utilize the covered area that's in the center of said parking lot.

Moving to the parking lot will decrease the amount of vehicles that utilize our "drive through pick up" stopping in the roadway.

Sent from my iPhone

**ORDINANCE # \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 11-3 OF ARTICLE I OF CHAPTER 11 OF THE CODE OF ORDINANCES, CITY OF PAULS VALLEY, OKLAHOMA, RELATING TO MUNICIPAL COURT TO ADD A NEW SECTION THERTO PROVIDING FOR A TECHNOLOGY FEE TO THE COSTS ASSESSABLE BY THE MUNICIPAL COURT UPON CONVICTION OF VIOLATIONS OF THE CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY AND DECLARING AN EMERGENCY**

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

SECTION 1: AMENDATORY Section 11-3 of Article I, of Chapter 11, of the Code of Ordinances, City of Pauls Valley, Oklahoma is hereby amended to add a new section thereto to be numbered Section 11-3.2 to read as follows:

11-3.2. The Municipal Court may charge a technology fee in an amount not exceeding 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 those cases in which 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.

SECTION 2: SEVERABILITY The provisions of this Ordinance are severable, and if any part or provision hereof shall be adjudged invalid by any Court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

SECTION 3: EMERGENCY It being immediately necessary for the preservation of the public peace, public health, public safety and morals, an emergency is hereby declared to exist, and the within Ordinance shall become effective immediately upon its passage and approval.

Enacted by the Council of the City of Pauls Valley, Oklahoma, in open meeting on March 26, 2024.

ATTEST:

CITY OF PAULS VALLEY, OKLAHOMA

By: \_\_\_\_\_  
DANA RAMMING, City Clerk

By: \_\_\_\_\_  
JOCELYN RUSHING, Mayor

Approved as to Form:

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JAMES W. CARLTON, JR., City Attorney

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STATE OF OKLAHOMA    )  
  )        ss.  
COUNTY OF GARVIN    )

I, the undersigned, the duly qualified and acting City Clerk of the City of Pauls Valley, in said County and State, hereby certify that the above and foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_ adopted by the governing body of said City at a meeting held on the date therein stated as the same appears on file in my office as a part of the official records thereof as shown by the files of my office.

Witness my hand and seal of said City this day, March 26, 2024.

(SEAL)

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DANA RAMMING, City Clerk

F:\GAC\City of PV - Retainer 197-001 (2016 & After)\Ordinances\Ordinance Amending Section 5-9.docx



**City of Pauls Valley/Pauls Valley Police Department Bond Schedule**  
Beginning July 1, 2024

		Fine	Tech. Fee	Court	Total
<b><u>ANIMAL</u></b>					
	Animal Tethering Violation	\$71	\$25	\$60	\$156.00
4-40C	Animal at Large	\$100	\$25	\$60	\$185.00
3-11.	Care & Treatment of Animals	\$56	\$25	\$60	\$141.00
4-41.	Cruelty to Animals	\$300	\$25	\$60	\$385.00
4-40.	Feeding of Feral Animals	\$200	\$25	\$60	\$285.00
4-12.1	Harboring a Vicious Animal	\$300	\$25	\$60	\$385.00
4-4.1(a)5					
<b><u>JUVENILE</u></b>					
13-25	Curfew Violation	\$86	\$25	\$60	\$171.00
<b><u>Minors</u></b>					
10A-2-8-224	Possession of Tobacco Product by Minor	\$50	\$25	\$60	\$135.00
10A-2-8-222	Poss. Of Intoxicating Beverage By Person Under 21	\$300	\$25	\$60	\$385.00
<b><u>NON-TRAFFIC</u></b>					
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
<b><u>Drugs</u></b>					
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
<b><u>Liquor Laws</u></b>					
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
<b><u>PARKING</u></b>					
10-60.(a,b,c,d,e)	Parking Violation	\$71	\$25	\$60	\$156.00
<b><u>TRAFFIC</u></b>					
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	\$179.00
OS 11-405.A	Failure to Yield to an Emergency Vehicle	\$300	\$25	\$60	\$385.00
JS 11-402	Failure to Yield to a Vehicle When Turning Left	\$71	\$25	\$60	\$156.00
47 OS 7-606.A	Failure to Comply with Compulsory Insurance Law	\$250	\$25	\$60	\$335.00
47 OS 11-201	Failure to Obey Traffic Control Device	\$71	\$25	\$60	\$156.00
47 OS 11-309.2	Failure to Stay on Maintained Road	\$71	\$25	\$60	\$156.00
47 OS 10-107	Failure to Stop & Remain at the Scene of a Personal Injury Accident	\$290	\$25	\$60	\$375.00
47 OS 10-103	Failure to Stop & Remain at the Scene of a Property Damage Accident	\$290	\$25	\$60	\$375.00
47 OS 11-701.A	Failure to Stop at a Railroad Crossing	\$300	\$25	\$60	\$385.00
47 OS 11-403.B	Failure to Stop at a Stop Sign	\$71	\$25	\$60	\$156.00
47 OS 11-202.3.A	Failure to Stop at a Red Signal Light	\$71	\$25	\$60	\$156.00
47 OS 11-705.A	Failure to Stop for a School Bus Loading	\$300	\$25	\$60	\$385.00
47 OS 11-403.C	Failure to Stop for Yield Sign	\$71	\$25	\$60	\$156.00
47 OS 11-1112	Failure to Use Child Restraint	\$50	\$25	\$60	\$135.00
47 OS 12-417.A	Failure to Wear a Seatbelt	\$20			\$20.00
47 OS 11-404	Failure to Yield from Private Drive	\$71	\$25	\$60	\$156.00
47 OS 11-403.B	Failure to Yield from Stop Sign	\$71	\$25	\$60	\$156.00
47 OS 11-403.C	Failure to Yield from Yield Sign	\$71	\$25	\$60	\$156.00
47 OS 11-704	Failure to Yield Right of Way	\$71	\$25	\$60	\$156.00
47 OS 11-310	Following Too Closely	\$51	\$25	\$60	\$136.00
47 OS 11-309	Improper Lane Use	\$56	\$25	\$60	\$141.00
47 OS 11-1102	Improper Backing on Roadway	\$51	\$25	\$60	\$136.00
47 OS 11-601.2	Improper Left Turn at Intersection	\$51	\$25	\$60	\$136.00
47 OS 11-604	Improper Movement from a Direct Course	\$51	\$25	\$60	\$136.00
10-60.B	Improper Parking on Roadway/Alley	\$71	\$25	\$60	\$156.00
47 OS 1113.A.2	Improper Tag Display Assigned to Vehicle	\$300	\$25	\$60	\$385.00
47 OS 11-601	Improper U-Turn	\$51	\$25	\$60	\$136.00
47 OS 11-307.B	Left of Center	\$71	\$25	\$60	\$156.00
47 OS 12-204	Lights Not Visible From Required Distance	\$60	\$25	\$60	\$145.00
47 OS 1151.A.5	Op a MV Which All Taxes Not Paid, Altered,Covered	\$300	\$25	\$60	\$385.00
47 OS 12-201	Operating a MV Without Headlights	\$56	\$25	\$60	\$141.00
47 OS 12-609.B	Operating a Motorcycle Under 18 W/O Helmet	\$71	\$25	\$60	\$156.00
47 OS 6-303.B	Operating a MV While License is Susp.,Rev. or Can.	\$300	\$25	\$60	\$385.00
47 OS 11-801.A	Operating a MV in a Manner Not Reasonable & Proper	\$211	\$25	\$60	\$296.00
47 OS 6-101.A	Operating with License Required for Type of Vehicle Operated	\$71	\$25	\$60	\$156.00
47 OS 11-1007	Parking in Handicap Zone	\$500	\$25	\$60	\$585.00
47 OS 11-307	Passing in No Passing Zone	\$300	\$25	\$60	\$385.00
47 OS 6-305	Permitting Unauthorized Driver	\$221	\$25	\$60	\$306.00
47 OS 11-901.A	Reckless Driving W/O Regard to Property or Person	\$300	\$25	\$60	\$385.00
47 OS 11-801	Speeding in Properly Posted Area 1-10 Over	\$61	\$25	\$60	\$146.00
47 OS 11-801 B,C,F	Speeding in Properly Posted Area 11-20 Over	\$71	\$25	\$60	\$156.00
47 OS 11-801.C	Speeding in Properly Posted Area 21-30 Over	\$200	\$25	\$60	\$285.00
47 OS 11-801.C	Speeding in Properly Posted Area Over 31	\$200	\$25	\$60	\$285.00
47 OS 11-801.B.7	Speeding in School Zone 1-10 Over Posted Speed	\$106	\$25	\$60	\$191.00
47 OS 11-801.B.5	Speeding in School Zone 11 Over Posted Speed	\$200	\$25	\$60	\$285.00
47 OS 11-1003	Stopping, Standing, or Parking in Crosswalk	\$71	\$25	\$60	\$156.00
47 OS 11-901.C(A)(1)	Texting While Operating a CMV	\$71	\$25	\$60	\$156.00
47 OS 11-901.D	Texting While Operating a Non-CMV	\$71	\$25	\$60	\$156.00
47 OS 14-106	Towing Trailer/Vehicle Improperly	\$71	\$25	\$60	\$156.00
47 OS 6-113.D	Violation of License Restriction	\$71	\$25	\$60	\$156.00
Any Violation of City Ordinance not listed above (Cite Ord. and Ord. #)		\$71	\$25	\$60	\$156.00
Any Oklahoma Title 21 or 47 Violation (Cite Statute and Statute #)		\$71	\$25	\$60	\$156.00

## CONTRACT FOR SALE OF REAL ESTATE

This contract and agreement made and entered into in duplicate on March 26, 2024, by and between CITY OF PAULS VALLEY, OKLAHOMA, hereinafter referred to as Seller (whether one or more), and THE VALLEY ATHLETIC COMPANY, LLC, hereinafter referred to as Purchaser (whether one or more),

WITNESSETH:

That for and in consideration of the conditions, covenants and agreements hereinafter set forth, and the payments to be well and truly made, as herein provided, Seller hereby sells and agrees to convey to Purchaser, by a good and sufficient warranty deed, free, clear and discharged of and from all encumbrances, the following described real property and premises, situated in Garvin County, State of Oklahoma:

Surface estate only, exclusive of all mineral interest in and to A tract of land located in the SE¼ of Section 13, Township 3 North, Range 1 West of the I.B.M., Garvin County, Oklahoma, more particularly described as:

Beginning at a point 1,618 feet North of the Southeast corner of said SE¼ of said Section 13; Thence South 89°29'00" West, a distance of 2,280.40 feet to the East Right of Way line of Interstate Highway #35; Thence Northwesterly along said Right of Way, being on a curve to the left having a tangent bearing of North 23°42'24" West and a radius of 21,665.92 feet, a distance of 884.54 feet to a point on the West line of said SE¼; Thence North 00°31'26" West a distance of 244.70 feet to the Northwest corner of said SE¼; Thence North 89°55'37" East, a distance of 2,638.40 feet to the Northeast corner of said SE¼; Thence South 00°31'03" East, a distance of 1,022.00 feet to the Point of Beginning; containing 58.72 acres, more or less;

(the "Property") for the sum of \$200,000.00 (the "Purchase Price").

### CONTINGENCIES

This contract is contingent upon the following:

1. Sale is exclusive of all the equipment located thereon including, but not limited to soccer goals, bleachers and storage connex.
2. Buyer shall permit Seller to use the subject property to complete the current soccer season, but in no event later than \_\_\_\_\_, 2024.

### ABSTRACT, TITLE EXAMINATION AND TITLE DEFECTS

Seller shall have 15 days from the date of this contract in which to furnish an abstract to Purchaser certified by a bonded abstractor at least to the date of this contract. Purchaser shall have 15 days after the receipt of said abstract in which to have the same examined and obtain a written opinion as to the condition of the title of said property and provide the same to Seller. If no written

objections are received by Seller within that period, Purchaser shall be deemed to accept title as shown by the said abstract of title, and this transaction shall proceed to close. After being furnished with Purchaser's written objections to title, if any, Seller shall have a reasonable time thereafter in which to meet any requirements requested by Purchaser. If such requirements require Seller to obtain any curative documents, then Seller shall be deemed to have met such requirements upon the filing of such documents in the records of the county in which the real property is located and providing copies of the same to Purchaser. Seller shall not be required to have the abstract extended to include said curative documentation.

It is further stipulated and agreed by and between the parties hereto that in the event said abstract does not show a good and merchantable title, or said title cannot be perfected in the time hereinabove specified, or extension of time to be agreed on in writing by the parties hereto, then, at the option of Seller, this contract shall be in all things terminated.

It is mutually understood and agreed that no matter shall be construed as an encumbrance or defect in title so long as the same is not so construed under the real estate title examination standards of the Oklahoma Bar Association where applicable.

#### CONDITION OF THE PROPERTY

Seller and Purchaser agree that Purchaser is purchasing the real property "AS IS," that is, in its condition as of the date of execution of this contract, and that Seller makes no warranties or representations concerning the condition of the property, or any of the improvements, fixtures, appliances, or systems thereon, in any respect. The provisions of this Section shall survive the Closing of this transaction.

#### CLOSING

This sale shall close on or before April 30, 2024 (the "Closing Date"). The deed and the payment of the Purchase Price are to be delivered and paid respectively on said Closing Date. Unless otherwise provided herein, possession shall be delivered at Closing.

#### DEFAULT

In the event Seller refuses to close for a reason not authorized by this contract, Purchaser may seek any legal or equitable remedy (including specific performance) or any combination of said remedies including, but not limited to the collection of all expenses incurred by Purchaser in conjunction with this contract.

In the event Purchaser refuses to close for a reason not authorized by this contract, Seller may seek any legal or equitable remedy (including specific performance) or any combination of said remedies including, but not limited to the collection of all expenses incurred by Seller in conjunction with this contract.

In the event a suit is instituted on, or related to, this Contract, the prevailing party shall have the right to recover all of such party's expenses and costs incurred by reason of such litigation including, but not limited to, attorney's fees, court costs, and costs of suit preparation.

**TAXES AND MISCELLANEOUS PROVISIONS**

It is further agreed by and between the parties that:

3. The 2024 *ad valorem* taxes shall be *prorated* to date of Closing based upon the 2023 tax schedule.
4. Seller and Purchaser shall split the cost of preparation of this contract.
5. Seller shall further bear the costs of abstracting as required prior to Closing. Any post-Closing abstracting which may be required by Purchaser's lender or otherwise, shall be borne by Purchaser.
6. Seller shall pay ½ of the Closing fee, the cost of preparation of the required warranty deed, and the cost of documentary stamps on the sale.
7. Purchaser shall pay ½ of the Closing fee, the cost of filing the warranty deed, and all of Purchaser's costs related to any financing, if any.
8. This contract shall, in case of death or legal disability of the parties hereto, be binding upon the heirs, executors, administrators, devisees, trustees and assigns, or other legal representatives of such deceased or disabled party or parties.
9. This contract shall not become binding upon any party until all parties have executed this contract.
10. Copies or faxes of this contract, including copies of faxes of signatures of the parties shall be treated the same as an original of this contract and/or signatures thereon.
11. Time is of the essence of this contract.

IN WITNESS WHEREOF, said parties have hereunto set their hands in duplicate the day and year first above written.

**SELLER:**

CITY OF PAULS VALLEY, OKLAHOMA

By,

\_\_\_\_\_  
JOCELYN RUSHING, Mayor

**PURCHASER:**

THE VALLEY ATHLETIC COMPANY,  
LLC

By,

---

TODD MILLIGAN, Member

# INVOICE

**Environmental Cleanup, Inc.**    ecleanupinc@gmail.com  
PO Box 394                            +1 (405) 677-0565  
Lexington, OK 73051



City of Pauls Valley

**Bill to**  
City of Pauls Valley

**Ship to**  
City of Pauls Valley

**Invoice details**

Invoice no.: 5561  
Terms: Due on receipt  
Invoice date: 03/19/2024  
Due date: 03/19/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	03/19/2024	Supervisor 001 Supervisor 001		8	\$90.00	\$720.00
2.	03/19/2024	Supervisor 002 Supervisor 002		8	\$90.00	\$720.00
3.	03/19/2024	Supervisor 002 Supervisor 003		6	\$90.00	\$540.00
4.	03/19/2024	Supervisor 001 Level A Supervisor 001 Level A		6	\$450.00	\$2,700.00
5.	03/19/2024	Supervisor 001 Level A Supervisor 002 Level A		6	\$450.00	\$2,700.00
6.	03/19/2024	Supervisor 001 Level A Supervisor 003 Level A		6	\$450.00	\$2,700.00
7.	03/19/2024	Supervisor 001 Level A 004 Level A		6	\$450.00	\$2,700.00
8.	03/19/2024	Supervisor 001 Level A 005 Level A		6	\$450.00	\$2,700.00
9.	03/19/2024	Tech 001 Tech 001		8	\$70.00	\$560.00
10.	03/19/2024	Tech 002		8	\$70.00	\$560.00

	Tech 002			
11. 03/19/2024	<b>Tech 003</b> Tech 003	8	\$70.00	\$560.00
12. 03/19/2024	<b>Tech 004</b> Tech 004	8	\$70.00	\$560.00
13. 03/19/2024	<b>Tech 005</b> Tech 005	8	\$70.00	\$560.00
14. 03/19/2024	<b>Hazmat Supply Unit 001</b> Hazmat Supply Unit 001	8	\$1,250.00	\$10,000.00
15. 03/19/2024	<b>Quick Response Truck 001</b> Quick Response Truck 001	14	\$105.00	\$1,470.00
16. 03/19/2024	<b>Quick Response Truck 002</b> Quick Response Truck 002	8	\$105.00	\$840.00
17. 03/19/2024	<b>Quick Response Truck 003</b> Quick Response Truck 003	8	\$105.00	\$840.00
18. 03/19/2024	<b>Quick Response Truck 004</b> Quick Response Truck 004	8	\$105.00	\$840.00
19. 03/19/2024	<b>Roll Off Truck 001</b> Roll Off Truck 001 with Poly Tank	8	\$225.00	\$1,800.00
20. 03/19/2024	<b>Vacuum Truck V01</b> Vacuum Truck V01	8	\$225.00	\$1,800.00
21. 03/19/2024	<b>Tychem Protective Suit</b> Level A Hazmat Suit	8	\$2,000.00	\$16,000.00
22. 03/19/2024	<b>Volcanic Ash Absorbent</b> Chemical Agent	1	\$7,800.00	\$7,800.00
23. 03/19/2024	<b>Job Materials</b> Job Materials Vac Truck Rigging	1	\$1,500.00	\$1,500.00
24. 03/19/2024	<b>Dispose of Liquid Per Gallon</b> Dispose of Liquid Per Gallon	3000	\$3.25	\$9,750.00
25. 03/19/2024	<b>Wash Out</b> Wash Out	1	\$750.00	\$750.00
26. 03/19/2024	<b>Enviornmental Energy Recovery Fee</b> Environmental Energy Recovery Fee	1	\$8,600.40	\$8,600.40

**Total**

**\$80,270.40**

**Ways to pay**



**Overdue**

03/19/2024



## Note to customer

A charge of 1.75% per month will be added for invoices over 10 days.