

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

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

1. Call to order.
2. Pledge of Allegiance.
3. Invocation.
4. Roll call.
5. Approval of the consent agenda:
 - a. Approval of Regular meeting minutes of April 4, 2024.
 - b. Approval of Pauls Valley Planning and Zoning Commission Regular meeting minutes of April 16, 2024.
 - c. Approval of Pauls Valley Fire Department Quarterly Mileage Report.
 - d. Approval of Purchase Orders for the period of April 5, 2024 through April 18, 2024 in the amount of \$135,461.61.
6. Consideration of Board appointments with possible action.
7. Consideration of approving the March 2024 Financial Report with possible action.
8. Consideration of a request to purchase a copier/printer for the Library with possible action.

9. Consideration of a request for funding from the Pauls Valley Park & Tree Board for the addition of a barrier in Wacker Park with possible action. Funding request is in the amount of \$4,500 to be used to purchase materials for COPV staff to install a wooden post and cable barrier around the backside of the big loop in Wacker Park.
10. Consideration of an Ordinance amending Chapter 8 of the City of Pauls Valley Code of Ordinances by creating a new Article V of Chapter 8, prohibiting unregulated special events, block parties, or feeding operations in the City of Pauls Valley; Providing for Repeal; Providing for Severability; and Providing for Codification with possible action.
11. Consideration of an amendment to the City of Pauls Valley Code of Ordinances Sec. 9-131(b) with possible action. This amendment will increase the current registration and/or license fee for tree trimming and tree removal services to \$100 the first year and \$65 thereafter.
12. Consideration of an amendment to the City of Pauls Valley Code of Ordinances Sec. 9-132(a) with possible action. This amendment will increase the current bond coverage requirement for a commercial enterprise receiving a license as a tree trimmer and/or remover to \$2,000,000.
13. Consideration of an amendment to the City of Pauls Valley Code of Ordinances Sec. 9-133(b) with possible action. This amendment will replace the current Sec. 9-133(b) which requires a permit fee of \$3.00 and a \$5.00 fee per tree to be trimmed or removed. The amended Sec. 9-133(b) will require a \$70 fee for issuing a permit, a \$20 fee for inspection, and a \$4 state permit fee.
14. 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).
15. Vote to return to Open Session (in the event an executive session is held).
16. Possible action from executive session.
17. New Business.
18. Welcome to Visitors.
19. City Manager comments.

20. City Attorney comments.
21. City Council comments.
22. Adjourn.

POSTED AT 5:00 P.M., APRIL 19, 2024 AT PAULS VALLEY CITY HALL

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

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

Mayor Jocelyn Rushing called the meeting to order.

Mayor Jocelyn Rushing led the Pledge of Allegiance.

Vice-Mayor Bonnie Meisel gave the Invocation.

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

Council absent: None

Staff present: Lee Litterell, Dana Ramming, Don Wageman, Derrick Jolley

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

- a. Approval of Regular meeting minutes of March 26, 2024.*
- b. Approval of Special meeting minutes of April 3, 2024.*
- c. Approval of Pauls Valley Tourism Board Regular meeting minutes of April 2, 2024.*
- d. Approval of Pauls Valley Fire Department Monthly Report for March 2024.*
- e. Approval of Purchase Orders for the period of March 22, 2024 through April 4, 2024 in the amount of \$62,042.09.*

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

Consideration of Board appointments with possible action.

None

Consideration of approving the February 2024 Financial Report with possible action.

Councilman Jonathan Grimmatt, seconded by Councilman Chip Pearson, made a motion to approve the February 2024 Financial Report.

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

Consideration of a request for continued funding from Tourism for the Toy & Action Figure Museum with possible action. Funding will be in the amount of \$8,750 for an illuminated 14'x48' billboard located on I-35 and will cover billing period May 24, 2024 through May 23, 2025.

No action taken. Will be postponed until the next regularly scheduled meeting to include a second invoice with the vote.

Consideration of an update to the City of Pauls Valley/Pauls Valley Police Department Bond Schedule to reflect the increased fine for failure to slow or move to adjacent lane for emergency vehicle/wrecker with activated lights in accordance with 47 Okla. Stat. § 11-314 with possible action.

Vice-Mayor Meisel, seconded by Councilman Chip Pearson, made a motion to approve the update to the COPV/PV Police Dept. bond schedule.

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

Consideration of an update to the Pauls Valley Animal Shelter Fee Schedule with possible action.

Councilman Jonathan Grimmatt, seconded by Councilwoman Amy Richey, made a motion to approve the update to the PV Animal Shelter fee schedule.

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

Consideration of approving a request by WeFeedPV, who provides free meals to the community every 2nd and 4th 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. Certificate of Liability Insurance, as previously requested, has been presented.

Councilman Jonathan Grimmatt, seconded by Councilman Chip Pearson, made a motion to approve the request by WeFeedPV with the limit of a 1-year agreement. After that year, we will re-evaluate the effectiveness of the agreement as well as guarantee continued insurance coverage. Agreement will contain verbiage that the WeFeedPV organization will defer use of the lot to any other City of Pauls Valley sponsored event. Agreement may be terminated at any time within the year by either party in writing.

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

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.

Vice-Mayor Meisel, seconded by man Jonathan Grimmatt, made a motion to approve the contract for the sale of real estate.

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

Consideration of approving an offer of acquisition of easement under and around the communication tower located on the premises of 247 West McClure Avenue, and all related assets and improvements, including interest in the Verizon tenant lease and all other property related to the communications tower as detailed below with possible action:

Offer 1: 99-year easement in exchange for \$175,000 in immediately available funds

Offer 2: 50-year easement in exchange for \$145,000 in immediately available funds

No action taken – Offer has changed since the posting of the agenda. Offer is now at \$200,000 for a 99-year easement and \$175,000 for a 50-year easement. Council feels that the

agreement currently in place for this easement is more financially beneficial and would like to hold off on changing anything for now.

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 Jonathan Grimmett asked if we could find the original plans for the bump-out planters along the streets. Grimmett advised that Marcum's Nursery put these in originally and may be able to help find those if Don can't. Vice-Mayor Meisel is working on the Keep Oklahoma Beautiful project right now and may be able to assist with updating the planters with this project starting in May.

Adjourn:

Councilman Jonathan Grimmett, seconded by Councilwoman Amy Richey, made a motion to adjourn.

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

ATTEST:

MAYOR

CITY CLERK

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

Date: April 16, 2024
Time: 5:00 PM
Place: Pauls Valley City Hall 100 W. Paul Avenue

| | | |
|----------------------|-------------------|---------|
| Roll Call: Chairman: | David Assad | ABSENT |
| Commissioner: | Kevin Driskill | PRESENT |
| Commissioner: | Bill Stephens Jr. | PRESENT |
| Commissioner: | Tiffany Stanley | ABSENT |
| Commissioner: | Acton Schiemann | PRESENT |

1. CALL TO ORDER/ROLL CALL.

Commissioner Kevin Driskill called the meeting to order.

2. WELCOME VISITORS.

Commissioner Driskill welcomed the visitors.

3. CONSIDER APPROVAL OF LAST MEETINGS MINUTES.

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

4. CONSIDERATION OF AND TAKE ACTION TO A REQUEST OF A HEARING FOR DE-ANNEXION FOR 601 NORTH BUTLER ROAD.

Attorney Scott Spradling addressed the Commissioners with the reasons that he thought this action should be allowed.

- a. **Mr. Matthews has been handcuffed by the City of Pauls Valley by not allowing him to re-zone his property.**
- b. **The City has not brought a sewer main to the property.**
- c. **The property use has been allowed only by use of a Conditional Use Permit.**
- d. **This property is zoned A-1 Non-Urban District.**
- e. **Mr. Matthews has requested De-Annexation several times to no avail.**

Terry Matthews then addressed the Commissioners and basically reviewed above presentation plus stated he would be willing to create a document to not allow a Marijuana grow-house to ever be allowed on the property.

Kevin Readnour had concerns about the surrounding property values, or comfort, no information of what the future plan is for this property with a marijuana grow house or a or processing facility or other use.

Mr. Boyce Montgomery was concerned about operations or businesses effecting property values.

Hearing was held with the only decision per the motion:

Motion to send on to the City Council for Action.

Motion made by Acton Schiemann, seconded by Bill Stephens. Vote: Yes: Action Schiemann, Bill Stephens, and Kevin Driskill. No: None.

5. CONSIDERATION OF AND TAKE ACTION TO AMEND SEC. 9, ARTICLE VII. TREE TRIMMERS AND TREE REMOVERS.
6. **Motion to approve this action and send this action to City Council for final approval made by Acton Schiemann, seconded by Bill Stephens. Vote: Yes: Action Schiemann, Bill Stephens, and Kevin Driskill. No: None.**
7. CONSIDERATION OF AND OR TAKE ACTION TO AMEND PAULS VALLEY CODE OF ORDINANCES SECTION 8 BY ADDING ARTICLE V. ATTACHED.
Motion to approve this action and send this action to City Council for final approval made by Acton Schiemann, seconded by Bill Stephens. Vote: Yes: Action Schiemann, Bill Stephens, and Kevin Driskill. No: None.
8. CONSIDERATION OF AND OR TAKE ACTION TO ESTABLISH A BUSINESS LICENSE PERMIT AND FEE FOR BUSINES'S IN PAULS VALLEY.
After collection of feed-back from Citizens in attendance and general discussion the concern that it could hinder Economic growth;
Motion to not establish a business license requirement for all businesses in Pauls Valley made by Bill Stephens, seconded by Action Schiemann. Vote: Yes: Bill Stephens, Acton Schiemann, and Kevin Driskill. No: None.
9. NEW BUSINESS.
Discussion on mail boxes on downtown sidewalks.
10. COMMISSIONER COMMENTS.
None.
11. CITY STAFF COMMENTS.
None.
12. ADJOURNMENT.
Motion to adjourn made by Bill Stephens, seconded by Action Schiemann, and Kevin Driskill. No: None.

Pauls Valley Fire Department Vehicle Mileage Report 2024

Fire Department Vehicles

| Year | Vehicle | Condition | 12/30/23 | 03/31/23 | 1Q12 | 06/30/24 | 2Q12 | 09/30/24 | 3Q12 | 12/31/24 | 4Q12 | Total |
|------|-----------|-----------|----------|----------|-------|----------|------|----------|------|----------|------|-------|
| 2005 | Quint/L-1 | Exc. | 19,897 | 20,130 | 233 | | | | | | | |
| 2005 | Tanker/10 | Exc. | 22,122 | 22,461 | 339 | | | | | | | |
| 1999 | Engine 2 | FAIR | 50,288 | 50,478 | 190 | | | | | | | |
| 2011 | Chief/301 | Exc. | 85,892 | 87,414 | 1,522 | | | | | | | |
| 2016 | Engine 4 | Exc. | 21,372 | 21,979 | 607 | | | | | | | |
| 2006 | Brush/ 7 | FAIR | 30,511 | 30,534 | 23 | | | | | | | |
| 2008 | Brush/8 | GOOD | 25,902 | 26,299 | 397 | | | | | | | |
| 2012 | Rescue/5 | Exc. | 21764 | 22226 | 462 | | | | | | | |
| 2015 | Chief/302 | Exc. | 43419 | 44,722 | 1,303 | | | | | | | |
| 2015 | Brush/9 | Exc. | 36,927 | 38,394 | 1,467 | | | | | | | |

| | |
|--------------|--------------|
| Total | Miles |
|--------------|--------------|

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 01 GENERAL GOVERNMENT
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|--------------|----------------|-------------|----------------|--------------------|------------------|--------|----------|
| 01-1 | MARIA LAYTON | I-202404185795 | 01 401-410 | DWR RECREATIO: | SENIOR CNTR RENTAL | 149780 | 109.25 | |
| 01-1 | MARIA LAYTON | I-202404185795 | 01 401-410 | DWR RECREATIO: | SECURITY DEPOSIT | 149780 | 500.00 | |
| | | | | | | VENDOR 01-1 | TOTALS | 609.25 |
| 01-8172 | FISHER 59 | I-03272024 | 01 2030 | SALES TAX PAY: | FISHER 59 | 000664 | 449.75 | |
| | | | | | | VENDOR 01-8172 | TOTALS | 449.75 |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 1,059.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 00 TRANSFERS

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

PAY DATE RANGE: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|----------------------|-------------------|-------------|----------------|----------------------|---------|----------|
| 01-0474 | SPECIAL POLICE FUND | I-202404115786 | 01 500-004 | TRANSFER TO F: | JAN-MAR 2024 | 149697 | 984.00 |
| | | | | | VENDOR 01-0474 | TOTALS | 984.00 |
| 01-4878 | CITY OF PAULS VALLEY | I-EQUIP FUND 4/24 | 01 500-010 | TRANSFER TO F: | EQUIPMENT FUND 04/24 | 149756 | 7,500.00 |
| | | | | | VENDOR 01-4878 | TOTALS | 7,500.00 |
| DEPARTMENT 00 TRANSFERS | | | | | | TOTAL: | 8,484.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|-------------|-------------------------------------|----------------------|---------|----------|
| 01-0021 | CHAMBER OF COMMERCE | I-202404165788 | 01 501-338 | TRAVEL, SCHO | TABLE - CHAMBER BANQ | 149738 | 250.00 |
| | | | | VENDOR 01-0021 | TOTALS | | 250.00 |
| 01-0052 | FIRST UNITED BANK & TR | I-403457583 04/24 | 01 501-504 | CM TRUCK LOAN: LN #403457583 | 4/24 | 149748 | 491.16 |
| | | | | VENDOR 01-0052 | TOTALS | | 491.16 |
| 01-0060 | GARVIN AGEЕ CARLTON, P | I-102140 | 01 501-303 | ATTORNEY RETA: MONTH RETAINER | 2/24 | 149768 | 1,666.50 |
| 01-0060 | GARVIN AGEЕ CARLTON, P | I-102140 | 01 501-303 | ATTORNEY RETA: MONTH RETAINER | 3/24 | 149768 | 1,666.50 |
| 01-0060 | GARVIN AGEЕ CARLTON, P | I-102140 | 01 501-303 | ATTORNEY RETA: PRINTS/COPIES | | 149768 | 14.23 |
| | | | | VENDOR 01-0060 | TOTALS | | 3,347.23 |
| 01-0076 | HINKLE PRINTING & OFFI | I-964127 | 01 501-236 | OFFICE SUPPLI: WATER DEPOSIT REC. B | | 149769 | 149.00 |
| 01-0076 | HINKLE PRINTING & OFFI | I-964210 | 01 501-238 | MATERIALS & S: 750 BUSINESS CARDS | | 149769 | 57.00 |
| 01-0076 | HINKLE PRINTING & OFFI | I-964219 | 01 501-238 | MATERIALS & S: CARBON WORK ORDERS | | 149769 | 95.50 |
| | | | | VENDOR 01-0076 | TOTALS | | 301.50 |
| 01-0119 | OK NATURAL GAS | I-208936136 4/24 | 01 501-331 | NATURAL GAS : | 211436068208936136 4 | 149750 | 115.65 |
| 01-0119 | OK NATURAL GAS | I-208939391 4/24 | 01 501-331 | NATURAL GAS : | 211436090208939391 4 | 149750 | 33.96 |
| | | | | VENDOR 01-0119 | TOTALS | | 149.61 |
| 01-0132 | PAINЕ BUSINESS MACHINE | I-47072 | 01 501-234 | BLDG & BLDG E: PART FOR B.SMITH PRI | | 149694 | 95.00 |
| 01-0132 | PAINЕ BUSINESS MACHINE | I-47102 | 01 501-236 | OFFICE SUPPLI: TONER-ACCT PAYABLE | | 149772 | 24.97 |
| 01-0132 | PAINЕ BUSINESS MACHINE | I-47103 | 01 501-236 | OFFICE SUPPLI: TONER-WATER BILLING | | 149772 | 27.98 |
| 01-0132 | PAINЕ BUSINESS MACHINE | I-47153 | 01 501-236 | OFFICE SUPPLI: (4) CASES 8.5X11 PAP | | 149694 | 148.16 |
| 01-0132 | PAINЕ BUSINESS MACHINE | I-47154 | 01 501-300 | CONTRACTS : QTRLY MAINT. | | 149772 | 237.18 |
| | | | | VENDOR 01-0132 | TOTALS | | 533.29 |
| 01-0146 | PETTY CASH | I-202404185810 | 01 501-236 | OFFICE SUPPLI: B.LEDBETTER-ADAPTERS | | 149773 | 18.55 |
| | | | | VENDOR 01-0146 | TOTALS | | 18.55 |
| 01-0150 | PITNEY BOWES-PURCHASE | I-202404185792 | 01 501-216 | UNIFORMS : | REFILL 03/05-04/10/2 | 149774 | 231.81 |
| | | | | VENDOR 01-0150 | TOTALS | | 231.81 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------------|-------------|----------------|-----------------------------|---------|-----------|
| 01-0471 | CLEET | I-03/2024 | 01 501-301 | COURT - C.L.E: | CLEET FEES MAR. 2024 | 149696 | 238.08 |
| | | | | | VENDOR 01-0471 TOTALS | | 238.08 |
| 01-2499 | DON WAGEMAN | I-202404185794 | 01 501-338 | TRAVEL, SCHO: | MILEAGE REIMB. 03/24 | 149782 | 24.12 |
| | | | | | VENDOR 01-2499 TOTALS | | 24.12 |
| 01-2688 | FLEETCOR TECH. | FUELM I-66211676992621 | 01 501-233 | FUEL & OIL : | BG159867 4/24 | 149683 | 213.71 |
| | | | | | VENDOR 01-2688 TOTALS | | 213.71 |
| 01-2691 | OSBI | I-03/2024 | 01 501-301 | COURT - C.L.E: | AFIS FEES 3/24 | 149702 | 238.08 |
| 01-2691 | OSBI | I-03/2024 | 01 501-301 | COURT - C.L.E: | FORENSICS FEES 3/24 | 149702 | 228.00 |
| | | | | | VENDOR 01-2691 TOTALS | | 466.08 |
| 01-3948 | SUDDENLINK | I-077051028990114/24 | 01 501-332 | TELEPHONE : | 07705102899011 4/24 | 149684 | 72.98 |
| | | | | | VENDOR 01-3948 TOTALS | | 72.98 |
| 01-4353 | AT&T MOBILITY | I-287303779809 4/24 | 01 501-335 | CELL PHONE : | ACCT #287303779809 4 | 149755 | 20.02 |
| 01-4353 | AT&T MOBILITY | I-287303780179 4/24 | 01 501-335 | CELL PHONE : | ACCT #287303780179 4 | 149755 | 20.02 |
| 01-4353 | AT&T MOBILITY | I-287303780319 4/24 | 01 501-332 | TELEPHONE : | ACCT #287303780319 4 | 149755 | 408.35 |
| | | | | | VENDOR 01-4353 TOTALS | | 448.39 |
| 01-5076 | INSURANCE ONE AGENCY, | I-1771 | 01 501-306 | INSURANCE - B: | QTRLY GL & AUTO | 149713 | 11,677.31 |
| | | | | | VENDOR 01-5076 TOTALS | | 11,677.31 |
| 01-5082 | AUTOZONE | C-6347819903 | 01 501-235 | VEHICLE MAINT: | CODE ENF-FUEL FILTER 149734 | | 2.59 |
| 01-5082 | AUTOZONE | I-6347819801 | 01 501-235 | VEHICLE MAINT: | CODE ENF-FUEL FILTER 149734 | | 24.25 |
| 01-5082 | AUTOZONE | I-6347819833 | 01 501-235 | VEHICLE MAINT: | CODE ENF-FUEL FILTER 149734 | | 2.59 |
| | | | | | VENDOR 01-5082 TOTALS | | 24.25 |
| 01-5187 | OK UNIFORM BLDG CODE C | I-3/24 UBCC FEES | 01 501-309 | FEES & LICENS: | UBCC FEES 3/24 | 149714 | 40.00 |
| | | | | | VENDOR 01-5187 TOTALS | | 40.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|-------------|----------------|----------------------|-------------------------------------|-----------|
| 01-5457 | CITY OF PAULS VALLEY | I-AMAZON-LEGAL FOLDE | 01 501-236 | OFFICE SUPPLI: | MANIL/BLUE FOLDERS | 149688 | 66.56 |
| 01-5457 | CITY OF PAULS VALLEY | I-SAM'S MEMBERSHIP | 01 501-300 | CONTRACTS : | MEMBERSHIP RENEWAL | 149788 | 77.50 |
| | | | | | | VENDOR 01-5457 TOTALS | 144.06 |
| 01-5868 | STORM SIRENS, INC. | I-101824 | 01 501-234 | BLDG & BLDG E: | SIREN REPAIR-RENNIE | 149789 | 337.50 |
| | | | | | | VENDOR 01-5868 TOTALS | 337.50 |
| 01-6210 | OK MINERAL OWNER REGIS | I-202404115785 | 01 501-338 | TRAVEL, SCHOO: | 2024 MEMBERSHIP DUES | 149715 | 22.00 |
| | | | | | | VENDOR 01-6210 TOTALS | 22.00 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 501-300 | CONTRACTS : | FY2024 SERVICE AGMT | 149716 | 703.58 |
| | | | | | | VENDOR 01-6348 TOTALS | 703.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 501-332 | TELEPHONE : | OB-5660 4/24 | 149764 | 63.09 |
| | | | | | | VENDOR 01-7326 TOTALS | 63.09 |
| 01-7980 | TH ROGERS LUMBER CO. | I-31194 | 01 501-238 | MATERIALS & S: | KEY CUT-WTR BILLING | 149794 | 0.91 |
| | | | | | | VENDOR 01-7980 TOTALS | 0.91 |
| 01-8634 | YORK JANITORIAL SUPPLI | I-2723HI | 01 501-237 | JANITORIAL SU: | PAPER TOWELS/DISINFE | 149799 | 45.20 |
| | | | | | | VENDOR 01-8634 TOTALS | 45.20 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 501-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 115.00 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 501-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 50.00 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 501-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 12.50 |
| | | | | | | VENDOR 01-9108 TOTALS | 177.50 |
| | | | | | | DEPARTMENT 01 ADMINISTRATION TOTAL: | 20,021.91 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 01 GENERAL GOVERNMENT
DEPARTMENT: 02 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|-------------|-----------------|----------------------|---------|----------|
| 01-0036 | DEPT OF PUBLIC SAFETY | I-LET-014223 | 01 502-301 | WIRE SERVICE : | MAR. OLETS USER FEE | 149747 | 350.00 |
| | | | | | VENDOR 01-0036 | TOTALS | 350.00 |
| 01-0119 | OK NATURAL GAS | I-208944400 4/24 | 01 502-331 | NATURAL GAS : | 211436068208944400 4 | 149750 | 263.95 |
| | | | | | VENDOR 01-0119 | TOTALS | 263.95 |
| 01-0132 | PAINE BUSINESS MACHINE | I-47065 | 01 502-236 | OFFICE SUPPLI : | (4) CASES 8.52X11 PA | 149694 | 296.32 |
| | | | | | VENDOR 01-0132 | TOTALS | 296.32 |
| 01-2688 | FLEETCOR TECH. - FUELM | I-66211676992621 | 01 502-233 | FUEL & OIL : | BG159867 4/24 | 149683 | 3,502.80 |
| | | | | | VENDOR 01-2688 | TOTALS | 3,502.80 |
| 01-5082 | AUTOZONE | C-6347740642 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 202.79- |
| 01-5082 | AUTOZONE | C-6347740644 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 22.00- |
| 01-5082 | AUTOZONE | C-6347742248 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 99.00- |
| 01-5082 | AUTOZONE | C-6347821904 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 330.99- |
| 01-5082 | AUTOZONE | I-6347740536 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 174.99 |
| 01-5082 | AUTOZONE | I-6347740603 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 212.79 |
| 01-5082 | AUTOZONE | I-6347740606 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 75.96 |
| 01-5082 | AUTOZONE | I-6347740655 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 294.39 |
| 01-5082 | AUTOZONE | I-6347740772 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 57.99 |
| 01-5082 | AUTOZONE | I-6347740790 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 97.99 |
| 01-5082 | AUTOZONE | I-6347741188 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 19.19 |
| 01-5082 | AUTOZONE | I-6347741244 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 99.00 |
| 01-5082 | AUTOZONE | I-6347768256 | 01 502-235 | VEHICLE & EQU: | T4-PULLEY/TENSIONER/ | 149734 | 330.99 |
| 01-5082 | AUTOZONE | I-6347816866 | 01 502-235 | VEHICLE & EQU: | PD2-RIGHT STUFF/THRE | 149734 | 59.83 |
| | | | | | VENDOR 01-5082 | TOTALS | 768.34 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 502-305 | CONTRACTS : | FY2024 SERVICE AGMT | 149716 | 1,854.58 |
| | | | | | VENDOR 01-6348 | TOTALS | 1,854.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 502-332 | TELEPHONE : | OB-5660 4/24 | 149764 | 159.36 |
| | | | | | VENDOR 01-7326 | TOTALS | 159.36 |

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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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAMR | DESCRIPTION | CHECK # | AMOUNT |
|----------------------|------------------------|--------------|-------------|----------------|----------------------|---------|----------|
| 01-8634 | YORK JANITORIAL SUPPLI | I-2692HI | 01 502-237 | JANITORIAL SU: | TP/PT/LINERS/CLEANER | 149721 | 184.24 |
| | | | | | VENDOR 01-8634 | TOTALS | 184.24 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 502-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | | VENDOR 01-9108 | TOTALS | 70.00 |
| DEPARTMENT 02 POLICE | | | | | | TOTAL: | 7,449.59 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: #
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

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

PAY DATE RANGE: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|-------------|----------------|----------------------|---------|----------|
| 01-0084 | JAMES SUPPLIES & RENTA | I-02168911 | 01 503-342 | EQUIPMENT REN: | RENTALS 03/24 | 149691 | 45.57 |
| | | | | VENDOR 01-0084 | TOTALS | | 45.57 |
| 01-0117 | OK FIRE PENSION & RETI | I-202404115787 | 01 503-338 | TRAVEL, SCHOO: | T.DAVENPORT/D.SEABOL | 149692 | 120.00 |
| | | | | VENDOR 01-0117 | TOTALS | | 120.00 |
| 01-0119 | OK NATURAL GAS | I-209072409 4/24 | 01 503-331 | NATURAL GAS : | 211437630209072409 4 | 149750 | 572.21 |
| | | | | VENDOR 01-0119 | TOTALS | | 572.21 |
| 01-0132 | PAINE BUSINESS MACHINE | I-46998 | 01 503-238 | MATERIALS & S: | PRINTER FOR DISP. CO | 149694 | 107.95 |
| 01-0132 | PAINE BUSINESS MACHINE | I-47100 | 01 503-234 | BLDG & BLDG E: | PRINTER REPAIR-CHIEF | 149694 | 135.00 |
| | | | | VENDOR 01-0132 | TOTALS | | 242.95 |
| 01-2688 | FLEETCOR TECH. - FUELM | I-66211676992621 | 01 503-233 | FUEL & OIL : | BG159867 4/24 | 149683 | 1,342.03 |
| | | | | VENDOR 01-2688 | TOTALS | | 1,342.03 |
| 01-3948 | SUDDENLINK | I-077051044090164/24 | 01 503-332 | TELEPHONE : | 07705104409016 4/24 | 149684 | 16.46 |
| | | | | VENDOR 01-3948 | TOTALS | | 16.46 |
| 01-4797 | MYDER FIRE SUPPORT, LL | I-ML05152 | 01 503-235 | VEHICLE & EQU: | AERIAL/GROUND LADDER | 149712 | 1,281.25 |
| | | | | VENDOR 01-4797 | TOTALS | | 1,281.25 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 503-305 | CONTRACTS : | FY2024 SERVICE AGMT | 149716 | 275.58 |
| | | | | VENDOR 01-6348 | TOTALS | | 275.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 503-332 | TELEPHONE : | OB-5660 4/24 | 149764 | 74.24 |
| | | | | VENDOR 01-7326 | TOTALS | | 74.24 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

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

PAY DATE RANGE: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------|------------------------|--------------|-------------|----------------|---------------------|---------|----------|
| 01-8634 | YORK JANITORIAL SUPPLI | I-2720HI | 01 503-237 | JANITORIAL SU: | (2) CASES CNTR PULL | 149799 | 66.78 |
| | | | | | VENDOR 01-8634 | TOTALS | 66.78 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 503-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | | VENDOR 01-9108 | TOTALS | 70.00 |
| DEPARTMENT 03 FIRE | | | | | | TOTAL: | 4,107.07 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------|------------------------|-------------------|-------------|----------------|------------------------|---------|-----------|
| 01-0119 | OK NATURAL GAS | I-139277145 4/24 | 01 504-331 | NATURAL GAS | : 210429929139277145 4 | 149750 | 396.29 |
| | | | | | VENDOR 01-0119 | TOTALS | 396.29 |
| 01-2688 | FLEETCOR TECH. - FUELM | I-66211676992621 | 01 504-233 | FUEL & OIL | : BG159867 4/24 | 149683 | 1,156.88 |
| | | | | | VENDOR 01-2688 | TOTALS | 1,156.88 |
| 01-4674 | ELK SUPPLY COMPANY, IN | I-355139/P | 01 504-235 | VEHICLE & EQ: | 420 BACKHOE-ASST NUT | 149786 | 38.94 |
| | | | | | VENDOR 01-4674 | TOTALS | 38.94 |
| 01-6303 | FIRST UNITED BANK AND | I-2015 BOND 04/24 | 01 504-501 | STREET PROJ L: | 2015 BOND 04/24 | 149762 | 37,129.04 |
| | | | | | VENDOR 01-6303 | TOTALS | 37,129.04 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 504-332 | TELEPHONE | : OB-5660 4/24 | 149764 | 23.16 |
| | | | | | VENDOR 01-7326 | TOTALS | 23.16 |
| 01-8442 | PREMIER TRUCK GROUP | I-121207889 | 01 504-235 | VEHICLE & EQ: | ST21-ICD SENSOR | 149719 | 165.00 |
| | | | | | VENDOR 01-8442 | TOTALS | 165.00 |
| DEPARTMENT 04 STREET | | | | | | TOTAL: | 38,909.31 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|-------------|----------------|----------------------|---------|---------|
| 01-0084 | JAMES SUPPLIES & RENTA | I-02168914 | 01 505-342 | EQUIPMENT REN: | RENTALS 03/24 | 149691 | 27.59 |
| | | | | | VENDOR 01-0084 | TOTALS | 27.59 |
| 01-0119 | OK NATURAL GAS | I-209010545 4/24 | 01 505-331 | NATURAL GAS : | 211436943209010545 4 | 149750 | 172.22 |
| | | | | | VENDOR 01-0119 | TOTALS | 172.22 |
| 01-2688 | FLEETCOR TECH. FUELM | I-66211676992621 | 01 505-233 | FUEL & OIL : | BG159867 4/24 | 149683 | 433.45 |
| | | | | | VENDOR 01-2688 | TOTALS | 433.45 |
| 01-4353 | AT&T MOBILITY | I-287303780319 4/24 | 01 505-335 | CELL PHONE : | ACCT #287303780319 4 | 149755 | 19.17 |
| | | | | | VENDOR 01-4353 | TOTALS | 19.17 |
| 01-5082 | AUTOZONE | C-6347726140A | 01 505-202 | SUPPLIES & MI: | ALTERNATOR | 149734 | 144.99- |
| 01-5082 | AUTOZONE | C-6347742247 | 01 505-202 | SUPPLIES & MI: | TOOL RENTAL | 149734 | 250.00- |
| 01-5082 | AUTOZONE | C-6347763604 | 01 505-202 | SUPPLIES & MI: | IMPACT SOCKET | 149734 | 14.49- |
| 01-5082 | AUTOZONE | C-6347765424 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 292.98- |
| 01-5082 | AUTOZONE | C-6347765442 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 141.99- |
| 01-5082 | AUTOZONE | C-6347765443 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 150.99- |
| 01-5082 | AUTOZONE | C-6347768995 | 01 505-202 | SUPPLIES & MI: | PRESSURE HOSE | 149734 | 49.98- |
| 01-5082 | AUTOZONE | C-6347769207 | 01 505-202 | SUPPLIES & MI: | SUSPENSION BALL | 149734 | 353.16- |
| 01-5082 | AUTOZONE | C-6347769236 | 01 505-202 | SUPPLIES & MI: | DG BALL JOINT | 149734 | 77.98- |
| 01-5082 | AUTOZONE | C-6347770901 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 150.99- |
| 01-5082 | AUTOZONE | C-6347772017 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 174.99- |
| 01-5082 | AUTOZONE | C-6347772136 | 01 505-202 | SUPPLIES & MI: | ENGINE MOUNT | 149734 | 75.98- |
| 01-5082 | AUTOZONE | I-6347726136A | 01 505-202 | SUPPLIES & MI: | ALTERNATOR | 149734 | 144.99 |
| 01-5082 | AUTOZONE | I-6347741045 | 01 505-202 | SUPPLIES & MI: | TOOL RENTAL | 149734 | 250.00 |
| 01-5082 | AUTOZONE | I-6347763603 | 01 505-202 | SUPPLIES & MI: | IMPACT SOCKET | 149734 | 14.49 |
| 01-5082 | AUTOZONE | I-6347765423 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 292.98 |
| 01-5082 | AUTOZONE | I-6347765440 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 150.99 |
| 01-5082 | AUTOZONE | I-6347765441 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 141.99 |
| 01-5082 | AUTOZONE | I-6347768292 | 01 505-202 | SUPPLIES & MI: | PRESSURE HOSE | 149734 | 49.98 |
| 01-5082 | AUTOZONE | I-6347769033 | 01 505-202 | SUPPLIES & MI: | SUSPENSION BALL | 149734 | 353.16 |
| 01-5082 | AUTOZONE | I-6347769046 | 01 505-202 | SUPPLIES & MI: | DG BALL JOINT | 149734 | 77.98 |
| 01-5082 | AUTOZONE | I-6347770898 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 150.99 |
| 01-5082 | AUTOZONE | I-6347772016 | 01 505-202 | SUPPLIES & MI: | DG BATTERY | 149734 | 174.99 |
| 01-5082 | AUTOZONE | I-6347772126 | 01 505-202 | SUPPLIES & MI: | ENGINE MOUNT | 149734 | 75.98 |
| | | | | | VENDOR 01-5082 | TOTALS | 0.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------|-----------------------|-------------|-------------|----------------|-----------------------|---------|--------|
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 505-305 | CONTRACTS | : FY2024 SERVICE AGMT | 149716 | 64.58 |
| | | | | | VENDOR 01-6348 | TOTALS | 64.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 505-332 | TELEPHONE | : OB-5660 4/24 | 149764 | 23.16 |
| | | | | | VENDOR 01-7326 | TOTALS | 23.16 |
| 01-8553 | SPECTRO WIRE & CABLE, | I-263154 | 01 505-202 | SUPPLIES & MI: | AIRLINE SLEEVES/NUTS | 149796 | 52.72 |
| | | | | | VENDOR 01-8553 | TOTALS | 52.72 |
| DEPARTMENT 05 SHOP | | | | | | TOTAL: | 792.89 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 01 GENERAL GOVERNMENT
DEPARTMENT: 06 PARK
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------|------------------------|-------------------|-------------|----------------|------------------------|---------|----------|
| 01-0052 | FIRST UNITED BANK & TR | I-403460280 04/24 | 01 506-502 | MOWER - VENTR: | LN #403460280 4/24 | 149748 | 754.52 |
| | | | | VENDOR 01-0052 | TOTALS | | 754.52 |
| 01-0119 | OK NATURAL GAS | I-140093236 4/24 | 01 506-331 | NATURAL GAS | : 210438661140093236 4 | 149750 | 393.14 |
| | | | | VENDOR 01-0119 | TOTALS | | 393.14 |
| 01-0129 | LEMAY'S OUTDOOR EQUIPM | I-009265 | 01 506-235 | VEHICLE & EQU: | SPOOL TRIMMER LINE | 149771 | 75.00 |
| | | | | VENDOR 01-0129 | TOTALS | | 75.00 |
| 01-2238 | PROFESSIONAL TURF PROD | I-1640726-00 | 01 506-235 | VEHICLE & EQU: | (3) SETS BLADES-VENT | 149701 | 344.70 |
| | | | | VENDOR 01-2238 | TOTALS | | 344.70 |
| 01-2688 | FLEETCOR TECH. - FUELM | I-66211676992621 | 01 506-233 | FUEL & OIL | : BG159867 4/24 | 149683 | 1,126.78 |
| | | | | VENDOR 01-2688 | TOTALS | | 1,126.78 |
| 01-4674 | ELK SUPPLY COMPANY, IN | I-355323/P | 01 506-235 | VEHICLE & EQU: | (4) CASES 2 CYCLE OI | 149786 | 38.96 |
| | | | | VENDOR 01-4674 | TOTALS | | 38.96 |
| 01-5082 | AUTOZONE | C-6347756897 | 01 506-235 | VEHICLE & EQU: | P97-BRAKE PWR BOOST | 149734 | 181.99- |
| 01-5082 | AUTOZONE | I-6347756852 | 01 506-235 | VEHICLE & EQU: | P97-BRAKE PWR BOOST | 149734 | 160.54 |
| | | | | VENDOR 01-5082 | TOTALS | | 21.45- |
| 01-8634 | YORK JANITORIAL SUPPLI | I-2711HI | 01 506-237 | JANITORIAL SU: | TP/PAPER TOWELS/LINE | 149721 | 223.04 |
| | | | | VENDOR 01-8634 | TOTALS | | 223.04 |
| DEPARTMENT 06 PARK | | | | | | TOTAL: | 2,934.69 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------|------------------------|------------------------|-------------|----------------|-------------------------------|---------|----------|
| 01-0119 | OK NATURAL GAS | I-139874409 4/24 | 01 507-331 | NATURAL GAS | : 210436095139874409 4 | 149750 | 86.78 |
| | | | | VENDOR 01-0119 | TOTALS | | 86.78 |
| 01-0129 | LEMAY'S OUTDOOR EQUIPM | I-009202 | 01 507-235 | VEHICLE & EQU: | (2) SETS MOWER BLADE 149693 | | 173.40 |
| | | | | VENDOR 01-0129 | TOTALS | | 173.40 |
| 01-2688 | FLEETCOR TECH. | FUELM I-66211676992621 | 01 507-233 | FUEL & OIL | : BG159867 4/24 | 149683 | 554.50 |
| | | | | VENDOR 01-2688 | TOTALS | | 554.50 |
| 01-4353 | AT&T MOBILITY | I-287303779809 4/24 | 01 507-332 | TELEPHONE | : ACCT #287303779809 4 | 149755 | 40.04 |
| 01-4353 | AT&T MOBILITY | I-287303780179 4/24 | 01 507-335 | CELL PHONE | : ACCT #287303780179 4 | 149755 | 47.74 |
| | | | | VENDOR 01-4353 | TOTALS | | 87.78 |
| 01-4674 | ELK SUPPLY COMPANY, IN | I-355193/P | 01 507-242 | GROUNDS MAINT: | TRAIL CAM BATTERIES/ 149710 | | 55.71 |
| 01-4674 | ELK SUPPLY COMPANY, IN | I-355322/P | 01 507-233 | FUEL & OIL | : (4) CASES 2 CYCLE OI 149786 | | 71.96 |
| | | | | VENDOR 01-4674 | TOTALS | | 127.67 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 507-305 | CONTRACTS | : FY2024 SERVICE AGMT 149716 | | 64.58 |
| | | | | VENDOR 01-6348 | TOTALS | | 64.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 507-332 | TELEPHONE | : OB-5660 4/24 | 149764 | 23.16 |
| | | | | VENDOR 01-7326 | TOTALS | | 23.16 |
| DEPARTMENT 07 CEMETERY | | | | | | TOTAL: | 1,117.87 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|-------------|----------------|----------------------|---------|----------|
| 01-0052 | FIRST UNITED BANK & TR | I-403460280 04/24 | 01 508-505 | MOWER - VENTR: | LN #403460280 4/24 | 149748 | 885.76 |
| | | | | VENDOR 01-0052 | TOTALS | | 885.76 |
| 01-0084 | JAMES SUPPLIES & RENTA | I-02168915 | 01 508-342 | EQUIPMENT REN: | RENTALS 03/24 | 149691 | 13.95 |
| | | | | VENDOR 01-0084 | TOTALS | | 13.95 |
| 01-0119 | OK NATURAL GAS | I-209100082 4/24 | 01 508-331 | NATURAL GAS : | 211437938209100082 4 | 149750 | 85.23 |
| | | | | VENDOR 01-0119 | TOTALS | | 85.23 |
| 01-0146 | PETTY CASH | I-202404185810 | 01 508-216 | UNIFORMS : | CLOTHES-K.RENNIE | 149773 | 100.00 |
| | | | | VENDOR 01-0146 | TOTALS | | 100.00 |
| 01-0150 | PITNEY BOWES-PURCHASE | I-202404185792 | 01 508-236 | OFFICE SUPPLI: | REFILL 03/05-04/10/2 | 149774 | 0.64 |
| | | | | VENDOR 01-0150 | TOTALS | | 0.64 |
| 01-0186 | TEXOMA GOLF, INC. | I-47090 | 01 508-201 | PRO SHOP RESA: | RANGE BALLS-LRG/SM | 149776 | 186.08 |
| 01-0186 | TEXOMA GOLF, INC. | I-47182 | 01 508-201 | PRO SHOP RESA: | (8) PUTTER GRIPS | 149776 | 303.31 |
| | | | | VENDOR 01-0186 | TOTALS | | 489.39 |
| 01-2082 | CLEAR CREEK GOLF CAR | I-08-183752 | 01 508-301 | CART LEASE | GOLF CART LEASE 04/2 | 149700 | 2,375.00 |
| | | | | VENDOR 01-2082 | TOTALS | | 2,375.00 |
| 01-2688 | FLETCOR TECH. - FUELM | I-66211676992621 | 01 508-233 | FUEL & OIL : | BG159867 4/24 | 149683 | 1,114.23 |
| | | | | VENDOR 01-2688 | TOTALS | | 1,114.23 |
| 01-5997 | TAYLOR MADE GOLF COMPA | I-37337647 | 01 508-201 | PRO SHOP RESA: | 3 STRIPE YLW RANGE B | 149790 | 725.00 |
| | | | | VENDOR 01-5997 | TOTALS | | 725.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------|--------------------------------------|----------------|-------------|-------------------------------------|-----------------------|---------|----------|
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 508-305 | CONTRACTS | : FY2024 SERVICE AGMT | 149716 | 64.58 |
| | | | | | VENDOR 01-6348 | TOTALS | 64.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 508-332 | TELEPHONE/DIS: | OB-5660 4/24 | 149764 | 40.20 |
| | | | | | VENDOR 01-7326 | TOTALS | 40.20 |
| 01-8865 | DEAN BROWNING | I-CELL 02/2024 | 01 508-335 | CELL PHONE | : CELL REIMB. 2/24 | 149723 | 39.99 |
| 01-8865 | DEAN BROWNING | I-CELL 03/2024 | 01 508-335 | CELL PHONE | : CELL REIM. 3/24 | 149723 | 39.99 |
| 01-8865 | DEAN BROWNING | I-CELL 04/2024 | 01 508-335 | CELL PHONE | : CELL REIMB. 4/24 | 149723 | 39.99 |
| | | | | | VENDOR 01-8865 | TOTALS | 119.97 |
| 01-8937 | BLUE TEES ENTERPRISES, I-INV-0262197 | | 01 508-201 | PRO SHOP RESA: (7) SERIES 3MAX/RANG | | 149800 | 1,167.29 |
| | | | | | VENDOR 01-8937 | TOTALS | 1,167.29 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 508-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | | VENDOR 01-9108 | TOTALS | 70.00 |
| DEPARTMENT 08 GOLF | | | | | | TOTAL: | 7,251.24 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------|------------------------|------------------|-------------|----------------|------------------------|---------|----------|
| 01-0119 | OK NATURAL GAS | I-208940282 4/24 | 01 509-331 | NATURAL GAS | : 211436106208940282 4 | 149750 | 235.47 |
| | | | | VENDOR 01-0119 | TOTALS | | 235.47 |
| 01-0132 | PAINE BUSINESS MACHINE | I-47065 | 01 509-305 | CONTRACTS | # CREDIT | 149694 | 289.22- |
| 01-0132 | PAINE BUSINESS MACHINE | I-47155 | 01 509-305 | CONTRACTS | # MNTHLY MAINT. | 149772 | 247.68 |
| | | | | VENDOR 01-0132 | TOTALS | | 41.54- |
| 01-0150 | PITNEY BOWES-PURCHASE | I-202404185792 | 01 509-236 | SUPPLIES | # REFILL 03/05-04/10/2 | 149774 | 350.19 |
| | | | | VENDOR 01-0150 | TOTALS | | 350.19 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 509-305 | CONTRACTS | : FY2024 SERVICE AGMT | 149716 | 766.58 |
| | | | | VENDOR 01-6348 | TOTALS | | 766.58 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 509-332 | TELEPHONE/INT: | OB-5660 4/24 | 149764 | 40.19 |
| | | | | VENDOR 01-7326 | TOTALS | | 40.19 |
| 01-8634 | YORK JANITORIAL SUPPLI | I-2718HI | 01 509-237 | JANITORIAL SU: | PAPERTOWELS/LINERS/C | 149799 | 143.11 |
| | | | | VENDOR 01-8634 | TOTALS | | 143.11 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 509-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | VENDOR 01-9108 | TOTALS | | 70.00 |
| DEPARTMENT 09 LIBRARY | | | | | | TOTAL: | 1,564.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|-------------|---------------|------------------------|-----------------------|----------|
| 01-0119 | OK NATURAL GAS | I-139281127 4/24 | 01 510-331 | NATURAL GAS | : 210429970139281127 4 | 149750 | 280.52 |
| 01-0119 | OK NATURAL GAS | I-209065873 4/24 | 01 510-331 | NATURAL GAS | : 210440417209065873 4 | 149750 | 101.07 |
| 01-0119 | OK NATURAL GAS | I-256717418 4/24 | 01 510-331 | NATURAL GAS | : 211437492256717418 4 | 149750 | 59.43 |
| | | | | | | VENDOR 01-0119 TOTALS | 441.02 |
| 01-0140 | PAULS VALLEY MUNICIPAL | I-202404175791 | 01 510-333 | WATER | : #09-0018-01 04/24 | 149752 | 76.07 |
| | | | | | | VENDOR 01-0140 TOTALS | 76.07 |
| 01-2100 | DELTA PUBLIC TRANSIT | I-SUPPORT 4/24 | 01 510-301 | DELTA TRANSP | : MONTHLY SUPPORT 04/2 | 149753 | 1,458.33 |
| | | | | | | VENDOR 01-2100 TOTALS | 1,458.33 |
| 01-3948 | SUDDENLINK | I-077051046180134/24 | 01 510-332 | TELEPHONE & C | : 07705104618013 4/24 | 149684 | 74.21 |
| | | | | | | VENDOR 01-3948 TOTALS | 74.21 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 510-234 | BLDG & BLDG E | : BUG SPRAY-APR 2024 | 149803 | 135.00 |
| | | | | | | VENDOR 01-9108 TOTALS | 135.00 |
| 01-9489 | DARLING INGREDIENTS IN | I-13285514 | 01 510-234 | BLDG & BLDG E | : GREASE TRAP SERVICE | 149727 | 250.00 |
| | | | | | | VENDOR 01-9489 TOTALS | 250.00 |

DEPARTMENT 10 SENIOR CENTER TOTAL: 2,434.63

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------|------------------|-------------|-------------|------------------------|------------------------------|--------|
| 01-0119 | OK NATURAL GAS | I-140004427 4/24 | 01 511-331 | NATURAL GAS | : 210437625140004427 4 | 149750 | 309.62 |
| | | | | | | VENDOR 01-0119 TOTALS | 309.62 |
| | | | | | | DEPARTMENT 11 AIRPORT TOTAL: | 309.62 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 12 AQUATIC

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

PAY DATE RANGE: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------|------------------------|----------------------|-------------|----------------|-------------------------------|-----------------------|-----------|
| 01-0345 | OK STATE DEPT OF HEALT | I-LIC #10013 | 01 512-338 | TRAVEL, SCHOO: | WP LEISURE LICENSE | 149695 | 75.00 |
| 01-0345 | OK STATE DEPT OF HEALT | I-LIC #10014 | 01 512-338 | TRAVEL, SCHOO: | WP PLUNGE LICENSE | 149695 | 75.00 |
| 01-0345 | OK STATE DEPT OF HEALT | I-LIC #1208 | 01 512-338 | TRAVEL, SCHOO: | BOSA LICENSE | 149695 | 75.00 |
| | | | | | | VENDOR 01-0345 TOTALS | 225.00 |
| 01-3948 | SUDDENLINK | I-077051038260134/24 | 01 512-332 | TELEPHONE | : 07705103826013 4/24 | 149684 | 108.98 |
| | | | | | | VENDOR 01-3948 TOTALS | 108.98 |
| 01-4290 | CLEARWATER ENTERPRISES | I-20006-02402 | 01 512-331 | NATURAL GAS | : CONTRACT #20006-0 3/ 149707 | | 1,534.50 |
| | | | | | | VENDOR 01-4290 TOTALS | 1,534.50 |
| 01-4311 | THE LIFEGUARD STORE, I | I-INV001390486 | 01 512-216 | UNIFORMS | : FANNY PACKS/BOYS SHO 149708 | | 448.97 |
| | | | | | | VENDOR 01-4311 TOTALS | 448.97 |
| 01-4674 | ELK SUPPLY COMPANY, IN | I-355359/P | 01 512-202 | CHEMICALS | : MURIATIC ACID | 149786 | 89.90 |
| | | | | | | VENDOR 01-4674 TOTALS | 89.90 |
| 01-6303 | FIRST UNITED BANK AND | I-2012 BOND 04/24 | 01 512-501 | FUB - WATERPA: | 2012 BOND LN #400695 149760 | | 19,240.90 |
| | | | | | | VENDOR 01-6303 TOTALS | 19,240.90 |
| 01-7176 | NUCO2 LLC | I-76116994 | 01 512-202 | CHEMICALS | : CO2 SERVICE 4/24 WP 149763 | | 289.11 |
| 01-7176 | NUCO2 LLC | I-76116995 | 01 512-202 | CHEMICALS | : CO2 SERVICE 4/24 BOS 149763 | | 103.81 |
| 01-7176 | NUCO2 LLC | I-76397352 | 01 512-202 | CHEMICALS | : CO2 SERVICE 4/24 WP 149763 | | 289.11 |
| 01-7176 | NUCO2 LLC | I-76397354 | 01 512-202 | CHEMICALS | : CO2 SERVICE 4/24 BOS 149763 | | 103.81 |
| | | | | | | VENDOR 01-7176 TOTALS | 785.84 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 512-332 | TELEPHONE | : OB-5660 4/24 | 149764 | 57.21 |
| | | | | | | VENDOR 01-7326 TOTALS | 57.21 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 512-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | | | VENDOR 01-9108 TOTALS | 70.00 |
| DEPARTMENT 12 AQUATIC | | | | | | TOTAL: | 22,561.30 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------------|----------------------|-------------|----------------|------------------------|---------|--------|
| 01-0119 | OK NATURAL GAS | I-253074164 4/24 | 01 513-333 | NATURAL GAS | : 211436068253074164 4 | 149750 | 277.10 |
| | | | | VENDOR 01-0119 | TOTALS | | 277.10 |
| 01-0132 | PAINIE BUSINESS MACHINE | I-46951 | 01 513-305 | CONTRACTS | : MNTH MAINT. | 149694 | 101.17 |
| | | | | VENDOR 01-0132 | TOTALS | | 101.17 |
| 01-0146 | PETTY CASH | I-202404185810 | 01 513-216 | STAFF UNIFORM: | CLOTHES-K.FREELAND | 149773 | 99.41 |
| 01-0146 | PETTY CASH | I-202404185810 | 01 513-216 | STAFF UNIFORM: | CLOTHES-R.RENNIE | 149773 | 49.98 |
| 01-0146 | PETTY CASH | I-202404185810 | 01 513-216 | STAFF UNIFORM: | CLOTHES-E.RENNIE | 149773 | 45.00 |
| | | | | VENDOR 01-0146 | TOTALS | | 194.39 |
| 01-0150 | PITNEY BOWES-PURCHASE | I-202404185792 | 01 513-240 | OFFICE SUPPLI: | REFILL 03/05-04/10/2 | 149774 | 5.12 |
| | | | | VENDOR 01-0150 | TOTALS | | 5.12 |
| 01-0170 | THE SHERWIN-WILLIAMS C | I-6829-3 | 01 513-243 | BLDG/FACILITY: | (6) 200Z CANS PAINT | 149775 | 67.80 |
| | | | | VENDOR 01-0170 | TOTALS | | 67.80 |
| 01-2424 | JENNIFER SAMFORD | I-202404185796 | 01 513-338 | TRAVEL, SCHOO: | MILEAGE-12/23 | 149781 | 21.44 |
| 01-2424 | JENNIFER SAMFORD | I-202404185796 | 01 513-338 | TRAVEL, SCHOO: | MILEAGE-1/24 & 2/24 | 149781 | 96.48 |
| 01-2424 | JENNIFER SAMFORD | I-202404185796 | 01 513-338 | TRAVEL, SCHOO: | MILEAGE-3/24 | 149781 | 524.61 |
| 01-2424 | JENNIFER SAMFORD | I-202404185796 | 01 513-338 | TRAVEL, SCHOO: | HOTEL-OML GUYMON | 149781 | 115.97 |
| 01-2424 | JENNIFER SAMFORD | I-CELL 01/2024 | 01 513-335 | CELL PHONE | : CELL REIMB. 01/24 | 149781 | 39.99 |
| 01-2424 | JENNIFER SAMFORD | I-CELL 02/2024 | 01 513-335 | CELL PHONE | : CELL REIMB. 02/24 | 149781 | 39.99 |
| 01-2424 | JENNIFER SAMFORD | I-CELL 03/2024 | 01 513-335 | CELL PHONE | : CELL REIMB. 03/24 | 149781 | 39.99 |
| 01-2424 | JENNIFER SAMFORD | I-CELL 12/2023 | 01 513-335 | CELL PHONE | : CELL REIMB. 12/23 | 149781 | 39.99 |
| | | | | VENDOR 01-2424 | TOTALS | | 918.46 |
| 01-2688 | FLEETCOR TECH. - FUELM | I-66211676992621 | 01 513-233 | FUEL & OIL | : BG159867 4/24 | 149683 | 93.13 |
| | | | | VENDOR 01-2688 | TOTALS | | 93.13 |
| 01-3948 | SUDDENLINK | I-077051075050194/24 | 01 513-332 | TELEPHONE | : 07705107505019 4/24 | 149684 | 614.65 |
| | | | | VENDOR 01-3948 | TOTALS | | 614.65 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|-----------------|----------------|------------------------|-----------------------|----------|
| 01-4011 | UNIVERSAL SCREENPRINTI | I-22325 | 01 513-242 | PLAYERS UNIFO: | (26) T-BALL SHIRTS | 149704 | 195.00 |
| 01-4011 | UNIVERSAL SCREENPRINTI | I-22331 | 01 513-242 | PLAYERS UNIFO: | (44) T-BALL SHIRTS | 149704 | 462.00 |
| | | | | | | VENDOR 01-4011 TOTALS | 657.00 |
| 01-4353 | AT&T MOBILITY | I-287303779809 | 4/24 01 513-332 | TELEPHONE | : ACCT #287303779809 4 | 149755 | 40.04 |
| | | | | | | VENDOR 01-4353 TOTALS | 40.04 |
| 01-5265 | RESCORP | I-004253 | 01 513-249 | DWRRC SAVINGS: | RECONDITIONED ICE MA | 149787 | 3,500.00 |
| | | | | | | VENDOR 01-5265 TOTALS | 3,500.00 |
| 01-5457 | CITY OF PAULS VALLEY | I-DISCOUNT RINGS MED | 01 513-238 | TROPHIES & AW: | (270) SOCCER MEDALS | 149739 | 672.50 |
| 01-5457 | CITY OF PAULS VALLEY | I-VISTA PRINT RACK C | 01 513-245 | ADVERTISING E: | RACK CARDS | 149788 | 136.19 |
| | | | | | | VENDOR 01-5457 TOTALS | 808.69 |
| 01-6144 | BRYAN CARR | I-202404185798 | 01 513-241 | UMPIRE/REFERE: | UMPIRE | 149791 | 150.00 |
| | | | | | | VENDOR 01-6144 TOTALS | 150.00 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 513-305 | CONTRACTS | : FY2024 SERVICE AGMT | 149716 | 1,135.58 |
| | | | | | | VENDOR 01-6348 TOTALS | 1,135.58 |
| 01-6435 | CHARLES R NEWTON | I-005458 | 01 513-243 | BLDG/FACILITY: | WOMEN'S TOILET REPAI | 149792 | 240.00 |
| | | | | | | VENDOR 01-6435 TOTALS | 240.00 |
| 01-6885 | CYNTHIA LEIGH HAMILTON | I-202404185793 | 01 513-337 | CONTRACT LABO: | FITNESS INS. 03/24 | 149793 | 140.00 |
| | | | | | | VENDOR 01-6885 TOTALS | 140.00 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 513-332 | TELEPHONE | : OB-5660 4/24 | 149764 | 142.33 |
| | | | | | | VENDOR 01-7326 TOTALS | 142.33 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-7980 | TH ROGERS LUMBER CO. | I-31282 | 01 513-243 | BLDG/FACILITY: | ATHLETIC FIELD MARKE | 149794 | 68.97 |
| | | | | VENDOR 01-7980 | TOTALS | | 68.97 |
| 01-8571 | TANNER PERRY | I-202404185807 | 01 513-241 | UMPIRE/REFERE: | REF-SOFTBALL | 149797 | 100.00 |
| | | | | VENDOR 01-8571 | TOTALS | | 100.00 |
| 01-8589 | MATTHEW MCANGUS | I-202404185805 | 01 513-241 | UMPIRE/REFERE: | REF-SOCCER/UMP-SOFTB | 149798 | 700.00 |
| | | | | VENDOR 01-8589 | TOTALS | | 700.00 |
| 01-8634 | YORK JANITORIAL SUPPLI | I-2707HI | 01 513-237 | JANITORIAL SU: | PT/TP/LINERS/SOAP/GL | 149721 | 416.60 |
| | | | | VENDOR 01-8634 | TOTALS | | 416.60 |
| 01-8904 | OKLAHOMA FITNESS REPAI | I-6868 | 01 513-235 | VEHICLE & EQU: | PREVENTATIVE MAINT. | 149724 | 966.57 |
| | | | | VENDOR 01-8904 | TOTALS | | 966.57 |
| 01-8985 | JEREMY FARRIS | I-202404185803 | 01 513-241 | UMPIRE/REFERE: | REF-SOCCER | 149801 | 240.00 |
| | | | | VENDOR 01-8985 | TOTALS | | 240.00 |
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 513-243 | BLDG/FACILITY: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | VENDOR 01-9108 | TOTALS | | 70.00 |
| 01-9300 | JAYDEN LEMOS | I-202404185802 | 01 513-241 | UMPIRE/REFERE: | REF-SOCCER | 149804 | 125.00 |
| | | | | VENDOR 01-9300 | TOTALS | | 125.00 |
| 01-9387 | MADDEX PRINCE | I-202404185801 | 01 513-241 | UMPIRE/REFERE: | REF-SOCCER | 149805 | 125.00 |
| | | | | VENDOR 01-9387 | TOTALS | | 125.00 |
| 01-9393 | TAYLYNN WAYNE MATHEWS- | I-202404185804 | 01 513-241 | UMPIRE/REFERE: | REF-SOCCER | 149806 | 100.00 |
| | | | | VENDOR 01-9393 | TOTALS | | 100.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|------------------------|----------------|-------------|----------------|----------------------|---------|-----------|
| 01-9429 | JEFFERY GREENWOOD | I-202404185797 | 01 513-241 | UMPIRE/REFERE: | UMPIRE - 2 GAMES | 149807 | 100.00 |
| | | | | VENDOR 01-9429 | TOTALS | | 100.00 |
| 01-9591 | DAX O'BRYANT | I-202404185809 | 01 513-241 | UMPIRE/REFERE: | REF-SOFTBALL | 149808 | 50.00 |
| | | | | VENDOR 01-9591 | TOTALS | | 50.00 |
| 01-9648 | JAZMIN NUNEZ | I-202404185799 | 01 513-241 | UMPIRE/REFERE: | REF- SOCCER | 149809 | 320.00 |
| | | | | VENDOR 01-9648 | TOTALS | | 320.00 |
| 01-9660 | MASON PRINCE | I-202404185800 | 01 513-241 | UMPIRE/REFERE: | REF-SOCCER | 149810 | 215.00 |
| | | | | VENDOR 01-9660 | TOTALS | | 215.00 |
| 01-9741 | STEVE JARMAN | I-202404095781 | 01 513-234 | CONCESSION EQ: | ICE SHAVER/SNO CONE | 149686 | 500.00 |
| | | | | VENDOR 01-9741 | TOTALS | | 500.00 |
| 01-9744 | MINICK MATERIALS COMPA | I-INV001563 | 01 513-247 | BALLPARK MAIN: | SOFTBALL INFIELD CON | 149731 | 1,623.74 |
| | | | | VENDOR 01-9744 | TOTALS | | 1,623.74 |
| 01-9759 | ZACARY HAYES | I-202404185808 | 01 513-241 | UMPIRE/REFERE: | REF-SOFTBALL | 149813 | 100.00 |
| | | | | VENDOR 01-9759 | TOTALS | | 100.00 |
| 01-9762 | LILY DAWN RAY | I-202404185806 | 01 513-241 | UMPIRE/REFERE: | REF-SOFTBALL | 149814 | 350.00 |
| | | | | VENDOR 01-9762 | TOTALS | | 350.00 |
| DEPARTMENT 13 RECREATION DEPT | | | | | | TOTAL: | 15,256.34 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

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: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|-------------|----------------|-----------------------------|---------|--------|
| 01-0119 | OK NATURAL GAS | I-1250935273 4/24 | 01 514-332 | TELEPHONE & U: | 210438861250935273 4 149750 | | 160.69 |
| 01-0119 | OK NATURAL GAS | I-140110409 4/24 | 01 514-332 | TELEPHONE & U: | 210438861140110409 4 149750 | | 279.03 |
| | | | | VENDOR 01-0119 | TOTALS | | 439.72 |
| 01-0132 | PAINÉ BUSINESS MACHINE | I-47099 | 01 514-237 | OFFICE SUPPLI: | (2) TONER CARTRIDGES 149772 | | 99.90 |
| | | | | VENDOR 01-0132 | TOTALS | | 99.90 |
| 01-0216 | WILLIAMSBURG SMALL ANI | I-265835 | 01 514-236 | VETERINARY SE: | RABIES DIAGNOSIS/EUT 149777 | | 53.00 |
| | | | | VENDOR 01-0216 | TOTALS | | 53.00 |
| 01-2688 | FLEETCOR TECH. - FUELM | I-66211676992621 | 01 514-233 | FUEL & OIL : | BG159867 4/24 149683 | | 220.69 |
| | | | | VENDOR 01-2688 | TOTALS | | 220.69 |
| 01-4257 | US ALERT SECURITY, LLC | I-5711760 | 01 514-306 | SECURITY MONI: | SECURITY MONITORING 149705 | | 20.00 |
| | | | | VENDOR 01-4257 | TOTALS | | 20.00 |
| 01-5082 | AUTOZONE | I-6347819446 | 01 514-235 | VEHICLE & EQU: | AC1-OIL/AIR/CAB FILT 149734 | | 105.88 |
| | | | | VENDOR 01-5082 | TOTALS | | 105.88 |
| 01-5457 | CITY OF PAULS VALLEY | I-AMAZON-BITE GLOVES | 01 514-216 | UNIFORMS : | (3) SETS BITE GLOVES 149739 | | 71.22 |
| | | | | VENDOR 01-5457 | TOTALS | | 71.22 |
| 01-6348 | THE IT GUYS, LLC | I-INV882559 | 01 514-305 | CONTRACTS : | FY2024 SERVICE AGMT 149716 | | 64.59 |
| | | | | VENDOR 01-6348 | TOTALS | | 64.59 |
| 01-7326 | CITY HOSTED SOLUTIONS | I-71884 | 01 514-332 | TELEPHONE & U: | OB-5660 4/24 149764 | | 23.16 |
| | | | | VENDOR 01-7326 | TOTALS | | 23.16 |

4/18/2024 2:31 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 14 ANIMAL CONTROL

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

PAY DATE RANGE: 4/05/2024 THRU 4/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------------|--------------------|---------------|-------------|----------------|------------------------|---------|-------------|
| 01-9108 | NIKKI NOWLIN | I-APRIL 2024 | 01 514-234 | BLDG & BLDG E: | BUG SPRAY-APR 2024 | 149803 | 70.00 |
| | | | | | VENDOR 01-9108 | TOTALS | 70.00 |
| 01-9756 | CHRISTOPHER HURLEY | I-CELL 3/2024 | 01 514-335 | CELL PHONE | : CELL REIMBURSEMENT 3 | 149812 | 39.99 |
| | | | | | VENDOR 01-9756 | TOTALS | 39.99 |
| DEPARTMENT 14 ANIMAL CONTROL | | | | | | TOTAL: | 1,208.15 |
| VENDOR SET 01 GENERAL GOVERNMENT | | | | | | TOTAL: | 1,35,461.61 |

PARK & TREE BOARD MINUTES

Regular meeting

Wednesday, March 13, 2024 1:00 p.m.

At: Donald W. Reynolds Recreation Center Conference Room

Ann Cloutier called the meeting to order at 1:04 p.m.

Members present: Alan Ware, Allison Dunham, Susan Henderson, Ann Cloutier and John Sterling

Members absent: none

Staff: Jennifer Samford

Guests: none

Minutes – Allison made a motion to approve the minutes from the January 2024 meeting. John seconded the motion. Motion carried 5-0.

Financial Report – Wacker Park Fund - \$49,627.71
Rose Garden Fund - \$5,365.67

Old Business

Barrier in Wacker Park on the backside of the big loop – other options/ideas – John shared with the group the legwork that he had done on the project. Contacting welders that had been recommended to him from Steelco and River Steel. Jennifer shared with the group that Mr. Litterell contacted her saying that Hershel could install wooden post with cable barrier for \$4500.

Discussion/possible action on Arbor Week celebration planning – Jennifer gave an update on the Oklahoma City Tree City celebration, showed off the bag of goodies that the state forestry department put together for us, discussed plans for the Tree ID hike on 3/25 and tree fact social media plans.

Comprehensive Trails Study/ TSET grant update – Jennifer gave a brief update on the progress of the project.

New Business

Urban and community forestry assistance grants - \$5000 to \$50,000 reimbursement grant – deadline 3/29

Discussion/ possible action on use of Wacker Park fund monies – Allison made a motion to recommend that \$4500 of the Wacker Park special fund monies be spent on materials for Hershel to install a wooden post and cable barrier fence around the back side of the big loop in Wacker Park. Susan seconded the motion. Motion carried 5-0

Park Reports/Issues

Wacker Park – Allison mentioned that some of the trees in the park need to be trimmed.

Dewberry Park – The swing chains need to be dealt with.

Nature Park – The sign has been repaired.

Denson Park – OG&E's contractors have done a lot of damage to the area as they work clear out and replace the poles behind the park.

New Park – The new park on the corner of Pecan and Garvin streets needs a name. It was suggested that we have a name the park contest.

Board member comments – No comments

Staff comments – none

Adjourn – John made a motion to adjourn, seconded by Susan. Motion carried 5-0

AN ORDINANCE AMENDING CHAPTER 8 OF THE CITY OF PAULS VALLEY CODE OF ORDINANCES BY CREATING A NEW ARTICLE V OF CHAPTER 8, PROHIBITING UNREGULATED SPECIAL EVENTS, BLOCK PARTIES, OR FEEDING OPERATIONS IN THE CITY OF PAULS VALLEY; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR CODIFICATION

SECTION 1. That Article V of Chapter 8 of the City of Pauls Valley Code of Ordinances is hereby created to read as follows:

§8-70.0. PURPOSE

The City of Pauls Valley finds that unregulated special events such as block parties or feeding operations may pose a threat to the health, safety, welfare, and environment of the community. Unregulated special events such as block parties or feeding operations may attract large numbers of patrons. Their belongings, vehicles, or bicycles can prevent passage of emergency vehicles, obstruct entrances to homes and businesses, and impede the inhabitants' use of streets and sidewalks. Unregulated special events can create situations that exceed the City's capacity to provide adequate security, public safety, medical care, health, parking, water, sanitation, and waste disposal. Furthermore, unregulated special events can harm public health and create noise, congestion, trash, and other nuisances, which interfere with the inhabitants' peaceful enjoyment of their homes, businesses, and properties. It is the intent of this article to regulate this type of operations as a type of special event. Therefore, the Pauls Valley City Council adopts an ordinance to regulate unregulated special events and mitigate any adverse effects they may cause.

§8-70.1. DEFINITIONS The following words, terms, and phrases, when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Unregulated Special Events, Party, or Feeding Operation area or site means any outdoor place, which will be maintained, used, or operated for a special event or feeding operation.

Unregulated Special Events, Block Party, or Feeding Operation shall mean an organized and deliberate event, party, feeding, preparation and/or serving of food to four or more individuals for free.

Operator means an individual, group of individuals, association, partnership, corporation, firm, company, or property owner who conducts or sponsors a special event. An operator of an event may or may not include the City of Pauls Valley.

Park shall mean a city-owned park, lake area, or other recreational facility.

Public Right-of-Way shall include streets, alleys, and sidewalks.

Public Building shall mean a structure designed and used in a manner for the public's benefit, including but not limited to recreation or convention centers, libraries, police and fire stations, utilities stations, City facilities where the public is allowed use for educational or training sessions, and City office facilities where City staff regularly interact with members of the public.

§8-70.2. PROHIBITED AND ALLOWED OPERATIONS

A. All Unregulated Special Events within City of Pauls Valley, including parks, lake property, public right-of-way, or other publicly owned facilities shall only be held as part of a valid Special Event Approval by the City Manager or their designee or City of Pauls Valley City Council.

B. This ordinance shall in no way prohibit:

- 1. Family Parties, family event's, held indoors or on private property; or
- 2. Feeding Operations held in conjunction with a declared emergency or local similar event.

§8-70.3. OFFENSE AND PENALTY

A. An Operator, or any person or persons participating with the Operator, commits an offense if the Operator violates the terms of the issued permit, closes a street without a permit, damages or destroys any City property, or leaves trash and or rubbish, or violates any provisions of this article of the City Code.

B. The first offense under this section is a punishable \$250 fine.

C. Each subsequent offense shall incur a \$500 fine.

D. An Operator, or any person or persons participating with the Operator, found to be in violation of the terms of a permit issued under this chapter, or to be found holding a Feeding Operation without a special event permit, may not apply for or receive a permit for one (1) year after the date of revocation or violation.

SECTION 2. REPEALER. All sections, subsections, clauses, and sentences of existing law in conflict with this ordinance, are repealed.

SECTION 3. SEVERABILITY. The provisions of this ordinance are severable, and if any sentence, provision, or other part of this Ordinance shall be held invalid, the decision of the courts so holding shall not affect or impair any of the remaining parts or provisions of this ordinance.

SECTION 4. CODIFICATION. This Ordinance shall be codified in the City of Pauls Valley Code of Ordinances, and the codifier is authorized to set out the ordinance as appropriate.

PASSED AND APPROVED this ___ day of _____.

Jocelyn Rushing

Mayor

Dana Ramming

City Clerk Seal

James Carlton City Attorney

AMENDMENT TO CODE OF ORDINANCES SEC. 9

ARTICLE VII TREE TRIMMERS AND TREE REMOVERS

131 (b) The registration and or license fee to be paid to the City Clerk shall be increased to \$100.00 the first year and \$65.00 thereafter.

AMENDMENT TO SECTION 132 BOND

132 (a)

Every Commercial Enterprise receiving a license as a tree trimmer and/or remover shall file with the city of Pauls Valley a bond of \$2,000,000.00, executed with a security company authorized to do business in the State of Oklahoma and conditioned that the principal will trim and/or remove all trees in accordance with state law and the laws, ordinances and other regulations of the city relating tree trimming and/or removal, in a good workmanship manner; that the principal shall, without further cost to the person for whom the work was done, remedy any defective or faulty work caused by poor workmanship.

133 9b The fees to be paid for the trimming or removal of trees and shrubs shall be as follows:

- | | |
|-----------------------|---------|
| 1. For issuing permit | \$70.00 |
| 2. Inspections | \$20.00 |
| 3. State permit fee | \$4.00 |

(Note: delete all of the old section 133 (b) and insert above)