

**AGENDA  
CITY OF PAULS VALLEY  
REGULAR MEETING  
AUGUST 22, 2023  
6:00 P.M.  
CITY HALL  
100 W. PAUL AVENUE  
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 August 8, 2023.
  - b. Approval of Pauls Valley Airport Authority Regular meeting minutes of July 10, 2023 and Monthly Report for July 2023.
  - c. Approval of Purchase Orders for the period August 4, 2023 through August 17, 2023 in the amount of \$326,492.01.
6. Consideration of Board appointments with possible action.
7. Consideration of approving the July 2023 Financial Report with final budget adjustments with possible action.

8. Consideration of a Tourism funding request in the amount of \$10,000.00 (\$5,000 in 2023 & \$5,000 in 2024) from the Garvin County Choral Society & Sinfonietta, as recommended by the PV Tourism board, with possible action.
9. Consideration of approving a Proposal from Imagenet in the amount of \$118,633.50 for Gymnasium and multipurpose room audio/video & controls renovations at the recreation center with possible action.
10. Consideration of approving an invoice in amount of \$36,598.69 from Professional Turf Products for a mower for the park department with possible action.
11. Consideration of approving an invoice in the amount of \$42,778.99 from Professional Turf Products for a mower for the golf department with possible action.
12. New Business.
13. Welcome to visitors.
14. City Manager comments.
15. City Attorney comments.
16. City Council comments.
17. Adjourn.

POSTED AT 6:00 P.M. AUGUST 17, 2023 AT PAULS VALLEY CITY HALL.

**CITY OF PAULS VALLEY  
REGULAR MEETING  
AUGUST 8, 2023**

The City of Pauls Valley met in a Regular meeting on August 8, 2023 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, Jonathan Grimmert, Chip Pearson, Eric Smith and Bonnie Meisel

**Council absent:** None

**Staff present:** Lee Litterell, Chaz Thompson, Don Wageman, Mark Norman and Derrick Jolley

Councilman Eric Smith, seconded by Councilman Jonathan Grimmert, made a motion to approve the consent agenda:

- a. Approval of Regular meeting minutes of July 25, 2023.*
- b. Approval of Pauls Valley Tourism Board Regular meeting minutes of July 5, 2023 and Special meeting minutes of July 25, 2023.*
- c. Approval of Pauls Valley Fire Department Activity Report for July 2023.*
- d. Approval of Pauls Valley Animal Shelter Activity Report for July 2023.*
- e. Approval of Purchase Orders for the period July 21, 2023 through August 3, 2023 in the amount of \$463,932.85.*

Yes: Smith, Grimmert, Pearson, Meisel and Rushing      No: None      Absent: None

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

Vice-Mayor Bonnie Meisel, seconded by Councilman Chip Pearson made a motion to appoint Rob White to the Beautification Commission and Allen Ware to the Park Board.

Yes: Meisel, Pearson, Grimmert, Smith and Rushing      No: None      Absent: None

***Consideration of approving and adopting the final Parks and Recreation Master Plan with possible action.***

A representative of Halff & Assoc. spoke about the plan, it's cost and future.

Councilman Jonathan Grimmert, seconded by Councilman Eric Smith, made a motion to approve the master plan.

Yes: Grimmert, Smith, Meisel, Pearson and Rushing      No: None      Absent: None

***Consideration of approving a one-day special event variance for a family campout event in Wacker Park on September 15, 2023 with possible action.***

Jennifer Samford gave details about the event.

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

Yes: Meisel, Pearson, Grimmert, Smith and Rushing      No: None      Absent: None

***Consideration of approving a quote for a 2023 Chevrolet Silverado in the amount of \$48,037.90 with possible action.***

Lee Litterell spoke about the need for the vehicle and stated it was at the state bid price. Councilman Jonathan Grimmert, seconded by Councilman Eric Smith, made a motion to approve the purchase of the vehicle.

Yes: Grimmert, Smith, Meisel, Pearson and Rushing      No: None      Absent: None

***Consideration of a Tourism funding request in the amount of \$5,267.00 from Uraina Smith for the Red Brick Road Film Festival, as recommended by the PV Tourism board, with possible action.***

Uraina Smith provided information about the event. Councilman Eric Smith, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve the funding.

Yes: Smith, Meisel, Grimmert, Pearson and Rushing      No: None      Absent: None

***Consideration of a Tourism funding request in the amount of \$10,000.00 (\$5,000 in 2023 & \$5,000 in 2024) from the Garvin County Choral Society & Sinfonietta, as recommended by the PV Tourism board, with possible action.***

No action.

***New Business:***

None

***Welcome to visitors:***

Mayor Jocelyn Rushing welcomed the visitors.

***City Manager Comments:***

Lee Litterell gave an update on various departments and projects. Chief Derrick Jolley promoted Brittany McGehee to Patrol Sergeant.

***City Attorney Comments:***

None.

***City Council Comments:***

None.

***Adjourn:***

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

Yes: Grimmert, Pearson, Meisel, Smith and Rushing      No: None      Absent: None

**ATTEST:**

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MAYOR

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CITY CLERK

AIRPORT AUTHORITY MEETING  
July 10, 2023  
5:30 p.m.  
Airport Terminal Building

Recorder: Craig Carson

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

Statement of Compliance with Open Meeting Law: Agenda posted at Pauls Valley City Hall and at the airport terminal building on July 6, 2023 at 4:00 PM.

Approval of the minutes of the regular meeting of June 12, 2023: Reid Colley made a motion to approve, and it was seconded by Donnie Sharp. All were in favor.

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

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

Carson informed the PVAA that the doors had been installed and most everything else had been completed. Carson informed the PVAA an inspection has been scheduled for the third week in July, ready for occupancy beginning in August.

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

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Chairman

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Secretary

12:24 PM  
08/10/23  
Cash Basis

Pauls Valley Municipal Airport  
Expenses by Vendor Summary  
July 2023

	Jul 23
Areo Valley	1,685.45
ATT	720.23
B. D. Aviation	87.44
Briteway	115.00
City Pauls Valley	200.00
Craig Carson	3,082.71
Credit Card Discount	507.84
Don Jackson Construction	172,984.70
Epic Aviation (BP)	20.00
Hinkle Printing & Office Supply Inc.	152.00
I.R.S.	1,065.29
KSA	13,661.24
OG&E	174.48
Oklahoma Tax Commission	158.00
PV Muni Auth	20.00
quickbooks	27.50
Steve Maxwell	1,000.00
Visa	131.04
Wilson Plumbing	311.86
TOTAL	<u>196,104.78</u>

**Pauls Valley Municipal Airport  
Profit & Loss  
July 2023**

12:27 PM  
08/10/23  
Accrual Basis

	Jul 23
Ordinary Income/Expense	
Income	
Grant Income	185,986.18
Hay Sales	29,590.00
Land Lease	200.00
Fuel Sales	24,404.02
Hangar Rent	7,530.00
Total Income	247,710.20
Cost of Goods Sold	
Cost of Fuel Sold	19,604.81
Total COGS	19,604.81
Gross Profit	228,105.39
Expense	
Grant	172,984.70
Fuel Dispensing	87.44
Engineering	13,661.24
Hangar Repair	1,000.00
Hay Expense	600.00
Operating supplies	131.04
Fuel Farm Payment	200.00
Airport Maintenance	2,112.31
CC Processing Fee	507.84
Dues and Subscriptions	47.50
Office Supplies	152.00
Payroll Expenses	4,306.00
Telephone	720.23
Utilities	
Gas and Electric	174.48
Water	20.00
Total Utilities	194.48
Total Expense	196,704.78
Net Ordinary Income	31,400.61
Net Income	31,400.61

**Pauls Valley Municipal Airport  
A/R Aging Summary  
As of July 31, 2023**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adventure Air LLC.	145.00	0.00	145.00	145.00	0.00	435.00
Air Evac EMS Inc.	0.00	0.00	-1,055.00	0.00	0.00	-1,055.00
Areo Valle	50.00	8.47	149.60	50.00	1,094.32	1,352.39
Barnes, Joe	0.00	0.00	0.00	0.00	0.00	0.00
Brown, Robert	145.00	0.00	0.00	0.00	0.00	145.00
Cannon, Adam	160.00	0.00	5.00	0.00	-95.00	70.00
Colley, Joe	195.00	0.00	195.00	195.00	-1,560.00	-975.00
Dash Operating	200.00	0.00	0.00	0.00	0.00	200.00
Dunham, Mitch	145.00	0.00	0.00	0.00	0.00	145.00
First NFI Bank Lindsay	0.00	145.00	145.00	0.00	615.00	905.00
Gay, James	145.00	0.00	0.00	0.00	0.00	145.00
Green, Jerry	0.00	0.00	0.00	0.00	-100.00	-100.00
Green, Mark	0.00	2,700.00	0.00	0.00	0.00	2,700.00
Henson, Jim	145.00	0.00	145.00	0.00	0.00	290.00
JB Air LLC	165.00	0.00	165.00	165.00	-1,320.00	-825.00
Jerry Putman	195.00	0.00	-1,900.00	0.00	0.00	-1,705.00
Kenney, Chris	165.00	0.00	165.00	165.00	-595.00	-100.00
Kubler, Martin	0.00	0.00	0.00	0.00	0.00	0.00
Lawler, Kyle	115.00	0.00	115.00	115.00	-230.00	115.00
Lynch, John	0.00	0.00	0.00	-145.00	0.00	-145.00
McGregor, Brian	145.00	0.00	145.00	-425.00	-355.00	-490.00
Mitchell, Dr. Charles	145.00	0.00	145.00	145.00	-365.00	70.00
Neal Cattle Co.	0.00	14,110.00	0.00	0.00	0.00	14,110.00
Nunn, Les	145.00	0.00	145.00	145.00	80.00	515.00
Okla. Dept. of Corrections	0.00	0.00	0.00	0.00	600.00	600.00
Phillip Donihoo	145.00	0.00	145.00	0.00	0.00	290.00
Rapp, Gordon	0.00	0.00	0.00	0.00	0.00	0.00
Roberts, Mike	145.00	0.00	145.00	0.00	-290.00	0.00
Seth Wadley Aviation	0.00	750.00	0.00	0.00	0.00	750.00
Stone, Rick	145.00	0.00	0.00	0.00	0.00	145.00
Story, Larry	145.00	0.00	0.00	0.00	-30.00	115.00
T & T Aero	145.00	0.00	5.00	0.00	-70.00	80.00
Thompson, Steve	230.00	0.00	0.00	5.00	-5.37	229.63
Tim Davis	0.00	145.00	145.00	0.00	0.00	290.00
V3 Aviation LLC	115.00	0.00	0.00	0.00	0.00	115.00
<b>TOTAL</b>	<b>3,475.00</b>	<b>17,858.47</b>	<b>-850.40</b>	<b>560.00</b>	<b>-2,626.05</b>	<b>18,417.02</b>



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: 8/04/2023 THRU 8/17/2023

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 8/23	01 401-101	SALES TAX	: 1 CENT SALES TAX 8/2	146997	156,132.10	
01-0052	FIRST UNITED BANK & TR	I-1 CENT USE 8/23	01 401-102	USE TAX	: 1 CENT USE 8/23	146997	15,699.50	
						VENDOR 01-0052	TOTALS	171,831.60
01-0082	INTERNAL REVENUE SERVI	I-T1 202308084991	01 2002	FEDERAL W/H P:	FEDERAL W/H	000591	11,088.67	
01-0082	INTERNAL REVENUE SERVI	I-T1 202308105009	01 2002	FEDERAL W/H P:	FEDERAL W/H	000593	1,477.86	
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 2004	FICA PAYABLE :	FICA W/H	000591	8,274.73	
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 2005	MEDICARE PAYA:	MEDICARE W/H	000591	2,025.76	
01-0082	INTERNAL REVENUE SERVI	I-T4 202308105009	01 2005	MEDICARE PAYA:	MEDICARE W/H	000593	290.36	
						VENDOR 01-0082	TOTALS	23,157.38
01-0117	OK FIRE PENSION & RETI	I-FIR202308084991	01 2011	FIRE PENSION :	FIRE PENSION	146931	567.43	
01-0117	OK FIRE PENSION & RETI	I-FIR202308105009	01 2011	FIRE PENSION :	FIRE PENSION	146984	1,771.92	
						VENDOR 01-0117	TOTALS	2,339.35
01-0120	OK POLICE PENSION & RE	I-POL202308084991	01 2010	POLICE PENSIO:	POLICE PEN.	146932	2,416.46	
						VENDOR 01-0120	TOTALS	2,416.46
01-0124	OK TAX COMMISSION	I-T2 202308084991	01 2003	STATE W/H PAY:	STATE W/H	000592	3,883.69	
01-0124	OK TAX COMMISSION	I-T2 202308105009	01 2003	STATE W/H PAY:	STATE W/H	000594	564.00	
						VENDOR 01-0124	TOTALS	4,447.69
01-1	HEATHER CASTEEL	I-202308084990	01 401-410	DWR RECREATIO:	REC REFUND	146898	493.86	
01-1	MARY RUBES	I-202308165014	01 401-410	DWR RECREATIO:	REFUND-KAYDEN FOSTER	147027	75.00	
						VENDOR 01-1	TOTALS	568.86
01-1386	DEPT OF HUMAN SERVICES	I-BSC202308084991	01 2015	MISC/CHILD SU:	000882883001 B STOC	146933	196.68	
01-1386	DEPT OF HUMAN SERVICES	I-MTG202308084991	01 2015	MISC/CHILD SU:	000554898001 T MOOR	146933	107.82	
						VENDOR 01-1386	TOTALS	304.50
01-2073	OMRF	I-RET202308084991	01 2009	GENERAL RETIR:	RETIREMENT	146934	2,331.81	
						VENDOR 01-2073	TOTALS	2,331.81

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5280	OMRF LOAN	I-BML202308084991	01 2015	MISC/CHILD SU: B MCGEHEE	0633	146935	57.33
01-5280	OMRF LOAN	I-DHL202308084991	01 2015	MISC/CHILD SU: D DOBBINS	- 9459	146935	56.21
01-5280	OMRF LOAN	I-DKL202308084991	01 2015	MISC/CHILD SU: K DAVIS	4258	146935	165.38
01-5280	OMRF LOAN	I-LBL202308084991	01 2015	MISC/CHILD SU: B LEDBETTER	6436	146935	255.32
01-5280	OMRF LOAN	I-LRS202308084991	01 2015	MISC/CHILD SU: R SLAYDEN	- 3815	146935	107.17
01-5280	OMRF LOAN	I-OLC202308084991	01 2015	MISC/CHILD SU: C DAVIS	- 2130	146935	100.13
01-5280	OMRF LOAN	I-WDL202308084991	01 2015	MISC/CHILD SU: D WAGEMAN	- 6649	146935	150.57
01-5280	OMRF LOAN	I-WML202308084991	01 2015	MISC/CHILD SU: M WALKER	0193	146935	91.03
						VENDOR 01-5280 TOTALS	983.14

DEPARTMENT NON-DEPARTMENTAL TOTAL: 208,380.79

8/17/2023 5:45 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	LINE NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4878 CITY OF PAULS VALLEY	I-EQUIP FUND 8/23	01 500-010	TRANSFER TO F: EQUIPMENT FUND 8/23		147049	7,500.00	
					VENDOR: 01-4878	TOTALS	7,500.00
DEPARTMENT 00 TRANSFERS						TOTAL:	7,500.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 01 ADMINISTRATION

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0029	CLT REFRIGERATION, INC	I-20628	01 501-234	BLDG & BLDG E:	A/C CLOG BLOW OUT-UP	146937	57.50	
01-0029	CLT REFRIGERATION, INC	I-20670	01 501-234	BLDG & BLDG E:	REP. 40VA TRNSFRMR-A	146937	87.50	
01-0029	CLT REFRIGERATION, INC	I-20689	01 501-234	BLDG & BLDG E:	A/C IN KITCHEN AREA	147026	70.00	
01-0029	CLT REFRIGERATION, INC	I-20700	01 501-234	BLDG & BLDG E:	10 TON UNIT REPLACED	147026	17,500.00	
						VENDOR 01-0029	TOTALS	17,715.00
01-0030	JOLIFF COFFEE	I-1202781	01 501-236	OFFICE SUPPLI:	COFFEE SERVICE 8/23	147023	43.98	
						VENDOR 01-0030	TOTALS	43.98
01-0076	HINKLE PRINTING & OFFI	I-104902	01 501-236	OFFICE SUPPLI:	10-KEY INK RIB.-WB/S	146892	19.83	
						VENDOR 01-0076	TOTALS	19.83
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 501-102	SOCIAL SECURI:	FICA W/H	000591	786.10	
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 501-103	MEDICARE	: MEDICARE W/H	000591	183.84	
						VENDOR 01-0082	TOTALS	969.94
01-0103	OMUSA/MESO	I-03-12052	01 501-320	DRUG SCREENS	+ DOT DRUG TESTING	146998	101.25	
						VENDOR 01-0103	TOTALS	101.25
01-0104	MID-AMERICA TECHNOLOGY	I-80326	01 501-335	CELL PHONE	: LEADERSHIP-L.LITTERE	147011	150.00	
						VENDOR 01-0104	TOTALS	150.00
01-0119	OK NATURAL GAS	I-208936136 8/23	01 501-331	NATURAL GAS	: 211436068208936136	146969	79.49	
01-0119	OK NATURAL GAS	I-208939391 8/23	01 501-331	NATURAL GAS	: 211436090208939391 8	146969	24.75	
						VENDOR 01-0119	TOTALS	104.24
01-0132	PAINÉ BUSINESS MACHINE	I-46487	01 501-236	OFFICE SUPPLI:	TONER-ACCOUNT PRINTE	146894	22.50	
01-0132	PAINÉ BUSINESS MACHINE	I-46582	01 501-236	OFFICE SUPPLI:	TONER-CODE ENF. PRIN	147042	24.97	
01-0132	PAINÉ BUSINESS MACHINE	I-46594	01 501-236	OFFICE SUPPLI:	4 BOXES-8.5X11 PAPER	147042	148.16	
						VENDOR 01-0132	TOTALS	195.63

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0146	PETTY CASH	I-202308105008	01 501-236	OFFICE SUPPLI:	DRAWER LONG	146971	1.00
01-0146	PETTY CASH	I-202308105008	01 501-339	POSTAGE METER:	GCCC LIENS-CODE ENF	146971	324.00
01-0146	PETTY CASH	I-202308155013	01 501-216	UNIFORMS	: CLOTHES-L.WEBSTER	147012	16.36
				VENDOR 01-0146	TOTALS		339.36
01-0150	PITNEY BOWES-PURCHASE	I-202308175016	01 501-217	POSTAGE	: 7/31-8/16/23 REFILL	147044	85.88
01-0150	PITNEY BOWES-PURCHASE	I-3317855481	01 501-217	POSTAGE	: LEASE INVOICE-6/8-9/	147044	220.37
				VENDOR 01-0150	TOTALS		306.25
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 501-236	OFFICE SUPPLI:	REC. BK/BTTRY/CARDS	146940	93.93
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 501-238	MATERIALS & S:	W.BAKER RETIREMENT	146940	10.88
				VENDOR 01-0208	TOTALS		104.81
01-0471	CLEET	I-07/2023	01 501-301	COURT - C.L.E:	CLEET FEES JULY 2023	147013	445.40
				VENDOR 01-0471	TOTALS		445.40
01-2073	OMRF	I-RET202308084991	01 501-107	RETIREMENT	: RETIREMENT	146934	398.01
				VENDOR 01-2073	TOTALS		398.01
01-2688	FLEETCOR TECH:	FUELM I-64886127992621	01 501-233	FUEL & OIL	: BG159867 8/23A	147036	479.89
				VENDOR 01-2688	TOTALS		479.89
01-2691	OSBI	I-07/2023	01 501-301	COURT - C.L.E:	AFIS FEES 7/23	147025	431.48
01-2691	OSBI	I-07/2023	01 501-301	COURT - C.L.E:	FORENSIC FEES 7/23	147025	66.50
				VENDOR 01-2691	TOTALS		497.98
01-4353	AT&T MOBILITY	I-287303779809 8/23	01 501-335	CELL PHONE	: ACCT #287303779809	146960	20.02
01-4353	AT&T MOBILITY	I-287303780179 8/23	01 501-335	CELL PHONE	: ACCT #287303780179	146960	43.56
01-4353	AT&T MOBILITY	I-287303780319 8/23	01 501-332	TELEPHONE	: ACCT #287303780319	146960	200.20
				VENDOR 01-4353	TOTALS		263.78

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5076 INSURANCE ONE AGENCY,	I-669	01 501-306	INSURANCE - B:	QTRLY PROPERTY INS.	147002	16,645.05
VENDOR 01-5076 TOTALS						16,645.05
01-5187 OK UNIFORM BLDG CODE C	I-7/2023 UBCC FEES	01 501-309	FEES & LICENS:	UBCC FEES 7/23	147050	48.00
VENDOR 01-5187 TOTALS						48.00
01-5457 CITY OF PAULS VALLEY	I-AMAZON-FLOORMAT	01 501-235	VEHICLE MAINT:	FLOORMATS	147051	133.95
01-5457 CITY OF PAULS VALLEY	I-AMAZON-FLOORMAT	01 501-235	VEHICLE MAINT:	FLOORMATS	147051	133.95
01-5457 CITY OF PAULS VALLEY	I-NOTARY-K. DAVIS	01 501-338	TRAVEL, SCHOO:	NOTARY-K. DAVIS-SOS/	147051	25.40
VENDOR 01-5457 TOTALS						293.30
01-6084 ERIC KANAUGH	I-202308094995	01 501-338	TRAVEL, SCHOO:	REIMBURSEMENT CLD CL	146949	113.80
VENDOR 01-6084 TOTALS						113.80
01-6348 THE IT GUYS, LLC	I-INV639306	01 501-300	CONTRACTS	FY2024 SERVICE AGRMT	147003	741.50
VENDOR 01-6348 TOTALS						741.50
01-7326 CITY HOSTED SOLUTIONS	I-28464 8/23	01 501-332	TELEPHONE	OB-5660 8/23	147032	97.82
VENDOR 01-7326 TOTALS						97.82
01-8634 YORK JANITORIAL SUPPLI	I-2366HI	01 501-237	JANITORIAL SU:	TP/PT/SOAP-CH & TRN	147056	145.62
VENDOR 01-8634 TOTALS						145.62
01-9108 NIKKI NOWLIN	I-AUGUST 23	01 501-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	115.00
01-9108 NIKKI NOWLIN	I-AUGUST 23	01 501-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	50.00
01-9108 NIKKI NOWLIN	I-AUGUST 23	01 501-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	12.50
VENDOR 01-9108 TOTALS						177.50
01-9522 ARCHIVESOCIAL LLC	I-30041	01 501-309	FEES & LICENS:	COPV SOCIAL MEDIA	146994	290.50
01-9522 ARCHIVESOCIAL LLC	I-30041	01 501-309	FEES & LICENS:	CRT CLERK SOCIAL MED	146994	290.50
VENDOR 01-9522 TOTALS						581.00
DEPARTMENT 01 ADMINISTRATION					TOTAL:	40,978.94

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0036 DEPT OF PUBLIC SAFETY	I-LET-011085	01 502-301	WIRE SERVICE	JULY OLETS USER FEE	147038	350.00
VENDOR 01-0036 TOTALS						350.00
01-0082 INTERNAL REVENUE SERVI	I-T3 202308084991	01 502-102	SOCIAL SECURI	FICA W/H	000591	2,523.04
01-0082 INTERNAL REVENUE SERVI	I-T4 202308084991	01 502-103	MEDICARE	MEDICARE W/H	000591	590.10
VENDOR 01-0082 TOTALS						3,113.14
01-0113 O'REILLY AUTO PARTS IN	I-0241-462840	01 502-235	VEHICLE & EQU	HOSE MENDER/CLAMP-T6	146995	11.34
01-0113 O'REILLY AUTO PARTS IN	I-0241-462840	01 502-235	VEHICLE & EQU	DISCOUNT	146995	0.23
01-0113 O'REILLY AUTO PARTS IN	I-0241-464329	01 502-235	VEHICLE & EQU	PRES. SNSR/CNNCTR	147035	57.41
01-0113 O'REILLY AUTO PARTS IN	I-0241-464329	01 502-235	VEHICLE & EQU	DISCOUNT	147035	1.15
VENDOR 01-0113 TOTALS						67.37
01-0119 OK NATURAL GAS	I-208944400 8/23	01 502-331	NATURAL GAS	211436068208944400 8	146969	205.29
VENDOR 01-0119 TOTALS						205.29
01-0120 OK POLICE PENSION & RE	I-POL202308084991	01 502-107	RETIREMENT	POLICE PEN.	146932	3,926.76
VENDOR 01-0120 TOTALS						3,926.76
01-0142 PEOPLE'S ELEC COOPERAT	I-37559 8/23	01 502-330	ELECTRICITY	37559 8/23	146896	25.30
VENDOR 01-0142 TOTALS						25.30
01-2073 KOMRF	I-RET202308084991	01 502-107	RETIREMENT	RETIREMENT	146934	97.22
VENDOR 01-2073 TOTALS						97.22
01-2688 FLEETCOR TECH. - FUELM	I-64886127992621	01 502-233	FUEL & OIL	BG159867.8/23A	147036	1,973.56
VENDOR 01-2688 TOTALS						1,973.56
01-3582 CAT&T	I-405238719776518/23	01 502-332	TELEPHONE	405 238-7197 7651.8/	146958	1,038.44
VENDOR 01-3582 TOTALS						1,038.44

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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: 02 POLICE

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3900	AT&T	I-122103573	8/23 01 502-332	TELEPHONE	: ACCT #122103573 8/23	146959	93.90
VENDOR 01-3900 TOTALS							93.90
01-4743	SETH WADLEY FORD LINCO	I-1003653	01 502-235	VEHICLE & EQU:	STRUT TWR REBLD-P10	146946	1,139.96
VENDOR 01-4743 TOTALS							1,139.96
01-5082	AUTOZONE	I-6347701004	01 502-402	VEHICLES/EQUI:	WHL NUTS/STUDS-EXTRA	147037	36.03
01-5082	AUTOZONE	I-6347702060	01 502-235	VEHICLE & EQU:	A/C SYS-ORING KIT	147037	9.39
01-5082	AUTOZONE	I-6347704462	01 502-402	VEHICLES/EQUI:	WHL NUTS/STUDS-18EA	147037	121.86
VENDOR 01-5082 TOTALS							167.28
01-6348	THE IT GUYS, LLC	I-INV639306	01 502-305	CONTRACTS	FY2024 SERVICE AGRMT	147003	1,860.00
VENDOR 01-6348 TOTALS							1,860.00
01-7326	CITY HOSTED SOLUTIONS	I-28464	8/23 01 502-332	TELEPHONE	OB-5660 8/23	147032	153.22
VENDOR 01-7326 TOTALS							153.22
01-8634	YORK JANITORIAL SUPPLI	I-2342HI	01 502-237	JANITORIAL SU:	CLEANER/LINERS/ROLL	146953	364.85
VENDOR 01-8634 TOTALS							364.85
01-9108	NIKKI NOWLIN	I-AUGUST 23	01 502-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	70.00
VENDOR 01-9108 TOTALS							70.00
01-9423	PAULS VALLEY AUTOMOTIV	I-1048	01 502-235	VEHICLE & EQU:	A/C & AIRBAG REPAIR-	147010	1,034.48
VENDOR 01-9423 TOTALS							1,034.48
01-9522	ARCHIVESOCIAL LLC	I-30041	01 502-236	OFFICE SUPPLI:	POLICE SOCIAL MEDIA	146994	581.00
VENDOR 01-9522 TOTALS							581.00
DEPARTMENT 02 POLICE						TOTAL:	16,261.77



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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI I-T4 202308084991	01 503-103	MEDICARE	: MEDICARE W/H	000591	90.48
01-0082	INTERNAL REVENUE SERVI I-T4 202308105009	01 503-103	MEDICARE	: MEDICARE W/H	000593	290.36
					VENDOR 01-0082 TOTALS	380.84
01-0084	JAMES SUPPLIES & RENTA I-02155183	01 503-342	EQUIPMENT REN:	RENTALS-TANK 7/23	146893	45.57
					VENDOR 01-0084 TOTALS	45.57
01-0117	OK FIRE PENSION & RETI I-FIR202308084991	01 503-107	RETIREMENT	: FIRE PENSION	146931	882.67
01-0117	OK FIRE PENSION & RETI I-FIR202308105009	01 503-107	RETIREMENT	: FIRE PENSION	146984	2,756.32
					VENDOR 01-0117 TOTALS	3,638.99
01-0119	OK NATURAL GAS I-209072409 8/23	01 503-331	NATURAL GAS	: 211437630209072409 8	146969	164.50
					VENDOR 01-0119 TOTALS	164.50
01-0132	PAINE BUSINESS MACHINE I-46662	01 503-236	OFFICE SUPPLI:	1 SET TONERS-CHIEF.O	147042	199.80
					VENDOR 01-0132 TOTALS	199.80
01-2688	FLEETCOR TECH. - FUELM I-64886127992621	01 503-233	FUEL & OIL	: BG159867 8/23A	147036	595.73
					VENDOR 01-2688 TOTALS	595.73
01-2955	MARK NORMAN I-CELL 08/2023	01 503-335	CELL PHONE	: CELL REIMBURSEMENT 8	147015	39.99
					VENDOR 01-2955 TOTALS	39.99
01-3012	MICHAEL C. LEE I-202308084988	01 503-301	FIRE LADDIES	: FIRE RUNS 7/23	146900	180.00
					VENDOR 01-3012 TOTALS	180.00
01-4167	JASON SELMAN I-202308084982	01 503-301	FIRE LADDIES	: FIRE RUNS 7/23	146903	70.00
					VENDOR 01-4167 TOTALS	70.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4278	DON EDWARD RUSSELL	I-202308084981	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146905	10.00
					VENDOR 01-4278	TOTALS	10.00
01-5001	HEATH E GREEN	I-202308084989	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146908	210.00
					VENDOR 01-5001	TOTALS	210.00
01-5457	CITY OF PAULS VALLEY	I-SAMS-FOLGERS	01 503-236	OFFICE SUPPLI	(12) BOXES 40CT FOLG	146909	262.56
					VENDOR 01-5457	TOTALS	262.56
01-5571	TONY E BERRY	I-202308084980	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146910	280.00
					VENDOR 01-5571	TOTALS	280.00
01-6348	THE IT GUYS, LLC	I-INV639306	01 503-305	CONTRACTS	FY2024 SERVICE AGRMT	147003	281.00
					VENDOR 01-6348	TOTALS	281.00
01-6456	JOSHUA RICHARD COTTREL	I-202308084979	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146912	50.00
					VENDOR 01-6456	TOTALS	50.00
01-6654	JAMES T JOLLY	I-202308084984	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146913	160.00
					VENDOR 01-6654	TOTALS	160.00
01-7326	CITY HOSTED SOLUTIONS	I-28464 8/23	01 503-332	TELEPHONE	OB-5660 8/23	147032	68.10
					VENDOR 01-7326	TOTALS	68.10
01-7692	JORDAN DALTON POGUE	I-202308084987	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146914	210.00
					VENDOR 01-7692	TOTALS	210.00
01-7983	DUSTIN JABLINSKE	I-202308084983	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146915	20.00
					VENDOR 01-7983	TOTALS	20.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8058	DALTON A MORSE	I-202308084978	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146916	10.00
					VENDOR 01-8058	TOTALS	10.00
01-8625	JAMES COLE CAMPBELL	I-202308084985	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146918	280.00
					VENDOR 01-8625	TOTALS	280.00
01-8634	YORK JANITORIAL SUPPLI	I-2338HI	01 503-237	JANITORIAL SU:	TNT DISINFECT/PULL T	146953	90.49
					VENDOR 01-8634	TOTALS	90.49
01-8766	CALEB LIVINGSTON	I-202308084986	01 503-301	FIRE LADDIES	FIRE RUNS 7/23	146919	120.00
					VENDOR 01-8766	TOTALS	120.00
01-9108	NIKKI NOWLIN	I-AUGUST 23	01 503-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	70.00
					VENDOR 01-9108	TOTALS	70.00
DEPARTMENT 03 FIRE						TOTAL:	7,437.57

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 04 STREET

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 504-102	SOCIAL SECURI	FICA W/H	000591	643.80
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 504-103	MEDICARE	MEDICARE W/H	000591	150.57
				VENDOR 01-0082	TOTALS		794.37
01-0113	O'REILLY AUTO PARTS IN	I-0241-464131	01 504-235	VEHICLE & EQ:	AIR/OIL/FUEL FLTRS	147035	134.94
01-0113	O'REILLY AUTO PARTS IN	I-0241-464131	01 504-235	VEHICLE & EQ:	DISCOUNT	147035	2.70
01-0113	O'REILLY AUTO PARTS IN	I-0241-464217	01 504-235	VEHICLE & EQ:	WIPERS/ULTRA RED	147035	97.72
01-0113	O'REILLY AUTO PARTS IN	I-0241-464217	01 504-235	VEHICLE & EQ:	DISCOUNT	147035	1.95
				VENDOR 01-0113	TOTALS		228.01
01-0119	OK NATURAL GAS	I-139277145 8/23	01 504-331	NATURAL GAS	210429929139277145	146969	158.97
				VENDOR 01-0119	TOTALS		158.97
01-2073	OMRF	I-RET202308084991	01 504-107	RETIREMENT	RETIREMENT	146934	312.80
				VENDOR 01-2073	TOTALS		312.80
01-2688	FLEETCOR TECH. - FUELM	I-64886127992621	01 504-233	FUEL & OIL	BG159867 8/23A	147036	1,189.38
				VENDOR 01-2688	TOTALS		1,189.38
01-4794	HEALDTON OIL COMPANY,	I-196509	01 504-233	FUEL & OIL	DIESEL EXHAUST FLUI	146947	259.14
				VENDOR 01-4794	TOTALS		259.14
01-5457	CITY OF PAULS VALLEY	I-LIQUID IV PKTS	01 504-236	OFFICE SUPPLI:	LIQUID IV - 46 PKTS	146909	47.88
				VENDOR 01-5457	TOTALS		47.88
01-7326	CITY HOSTED SOLUTIONS	I-28464 8/23	01 504-332	TELEPHONE	OB-5660 8/23	147032	17.02
				VENDOR 01-7326	TOTALS		17.02
01-8442	PREMIER TRUCK GROUP	I-121198773	01 504-235	VEHICLE & EQ:	FITTING ENG. SERVICE	147005	165.98
				VENDOR 01-8442	TOTALS		165.98
				DEPARTMENT 04	STREET	TOTAL:	3,173.55

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 05 SHOP

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 505-102	SOCIAL SECURI	: FICA W/H	000591	265.11
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 505-103	MEDICARE	: MEDICARE W/H	000591	62.00
				VENDOR 01-0082	TOTALS		327.11
01-0084	JAMES SUPPLIES & RENTA	I-02155186	01 505-342	EQUIPMENT REN:	RENTALS-TANK 7/23	146893	51.09
				VENDOR 01-0084	TOTALS		51.09
01-0119	OK NATURAL GAS	I-209010545 8/23	01 505-331	NATURAL GAS	: 211436943209010545 8	146969	55.58
				VENDOR 01-0119	TOTALS		55.58
01-0411	OVERHEAD DOOR CO OF AD	I-75074	01 505-234	BLDG & BLDG E:	PHOTOCELL LIFT/BUSHI	147045	1,254.00
				VENDOR 01-0411	TOTALS		1,254.00
01-2073	OMRF	I-RET202308084991	01 505-107	RETIREMENT	: RETIREMENT	146934	113.40
				VENDOR 01-2073	TOTALS		113.40
01-2688	FLEETCOR TECH. - FUELM	I-64886127992621	01 505-233	FUEL & OIL	: BG159867 8/23A	147036	309.40
				VENDOR 01-2688	TOTALS		309.40
01-4353	AT&T MOBILITY	I-287303780319 8/23	01 505-335	CELL PHONE	: ACCT #287303780319	146960	18.35
				VENDOR 01-4353	TOTALS		18.35
01-5457	CITY OF PAULS VALLEY	I-AMAZON-PENETRO	01 505-201	SHOP TOOLS	: AIR FLTR CLNR/PENETR	147008	290.57
01-5457	CITY OF PAULS VALLEY	I-AMAZON-PENETRO	01 505-202	SUPPLIES & MI:	AIR FLTR CLNR/PENETR	147008	171.26
01-5457	CITY OF PAULS VALLEY	I-LIQUID IV PKTS	01 505-236	OFFICE SUPPLI:	LIQUID IV - 21 PKTS	146909	20.52
				VENDOR 01-5457	TOTALS		482.35
01-6348	THE IT GUYS, LLC	I-INV639306	01 505-305	CONTRACTS	: FY2024 SERVICE AGRMT	147003	70.00
				VENDOR 01-6348	TOTALS		70.00

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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: 05 SHOP

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7326	CITY HOSTED SOLUTIONS	I-28464	8/23	01 505-332	TELEPHONE	: OB-5660 8/23 147032	17.02
						VENDOR 01-7326 TOTALS	17.02
01-8292	MYERS TIRE SUPPLY	I-33509439		01 505-201	SHOP TOOLS	: VALVE HOLDING TOOL 146982	9.15
						VENDOR 01-8292 TOTALS	9.15
01-9411	NORTHERN TOOL & EQUIPM	I-52446891		01 505-201	SHOP TOOLS	: CREEPER/OIL DRAIN DO 147007	479.96
01-9411	NORTHERN TOOL & EQUIPM	I-52446891		01 505-201	SHOP TOOLS	: DISCOUNT 147007	201.76
						VENDOR 01-9411 TOTALS	278.20
DEPARTMENT 05 SHOP						TOTAL:	2,985.65

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 506-102	SOCIAL SECURI	: FICA W/H	000591	418.71
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 506-103	MEDICARE	: MEDICARE W/H	000591	97.93
					VENDOR 01-0082	TOTALS	516.64
01-0119	OK NATURAL GAS	I-140093236 8/23	01 506-331	NATURAL GAS	: 210438661140093236 8	146969	157.28
					VENDOR 01-0119	TOTALS	157.28
01-0129	LEMAY'S OUTDOOR EQUIPM	I-008536	01 506-235	VEHICLE & EQU	: STARTER/BELTS	147041	440.00
					VENDOR 01-0129	TOTALS	440.00
01-0146	PETTY CASH	I-202308105008	01 506-216	UNIFORMS	: CLOTHES-M. BALTZELL	146971	100.00
01-0146	PETTY CASH	I-202308155013	01 506-216	UNIFORMS	: CLOTHES-R. BARKER	147012	100.00
					VENDOR 01-0146	TOTALS	200.00
01-1266	W & W TIRE	I-1-117717	01 506-235	VEHICLE & EQU	: TIRE TUBE - BOOM MOW	146974	177.00
					VENDOR 01-1266	TOTALS	177.00
01-2073	OMRF	I-RET202308084991	01 506-107	RETIREMENT	: RETIREMENT	146934	115.89
					VENDOR 01-2073	TOTALS	115.89
01-2688	FLEETCOR TECH.	FUELM I-64886127992621	01 506-233	FUEL & OIL	: BG159867 8/23A	147036	723.72
					VENDOR 01-2688	TOTALS	723.72
01-5457	CITY OF PAULS VALLEY	I-LIQUID IV PKTS	01 506-238	MATERIALS & S	: LIQUID IV - 39 PKTS	146909	41.04
					VENDOR 01-5457	TOTALS	41.04
01-6435	CHARLES R NEWTON	I-005192	01 506-239	GROUNDS MAINT	: BALLFIELD TOILET/URI	147054	204.00
					VENDOR 01-6435	TOTALS	204.00

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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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8634	YORK JANITORIAL SUPPLI	I-2360HI	01 506-237	JANITORIAL SU:	TRASH BAGS/PAPERTWLS	146991	183.52
					VENDOR 01-8634	TOTALS	183.52
01-9423	PAULS VALLEY AUTOMOTIV	I-1045	01 506-235	VEHICLE & EQU:	HAUL P98 TO KESSLER	146993	200.00
					VENDOR 01-9423	TOTALS	200.00
				DEPARTMENT 06	PARK	TOTAL:	2,959.09



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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 507-102	SOCIAL SECURI:	FICA W/H	000591	385.24
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 507-103	MEDICARE	: MEDICARE W/H	000591	90.10
					VENDOR 01-0082	TOTALS	475.34
01-0119	OK NATURAL GAS	I-139874409 8/23	01 507-331	NATURAL GAS	: 210436095139874409 8 146969		48.93
					VENDOR 01-0119	TOTALS	48.93
01-0146	PETTY CASH	I-202308105008	01 507-216	UNIFORMS	: CLOTHES-S. DAVIS	146971	37.32
					VENDOR 01-0146	TOTALS	37.32
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 507-236	OFFICE SUPPLI:	PENS/MAGIC ERASER	146940	17.80
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 507-237	JANITORIAL SU:	SWIFFER/IPES/CLNR	146940	33.57
					VENDOR 01-0208	TOTALS	51.37
01-2073	OMRF	I-RET202308084991	01 507-107	RETIREMENT	: RETIREMENT	146934	318.97
					VENDOR 01-2073	TOTALS	318.97
01-2688	FLEETCOR TECH: FUELM	I-64886127992621	01 507-233	FUEL & OIL	: BG159867 8/23A	147036	682.86
					VENDOR 01-2688	TOTALS	682.86
01-4353	AT&T MOBILITY	I-287303779809 8/23	01 507-332	TELEPHONE	: ACCT #287303779809 8 146960		40.04
01-4353	AT&T MOBILITY	I-287303780179 8/23	01 507-335	CELL PHONE	: ACCT #287303780179 146960		47.07
					VENDOR 01-4353	TOTALS	87.11
01-4674	ELK SUPPLY COMPANY, IN	I-352470/P	01 507-235	VEHICLE & EQU:	WHEEL GRINDER REPLAC	146945	11.68
01-4674	ELK SUPPLY COMPANY, IN	I-352537/P	01 507-235	VEHICLE & EQU:	UNIV. CORD PACK 7002	146977	15.58
					VENDOR 01-4674	TOTALS	27.26
01-5457	CITY OF PAULS VALLEY	I-LIQUID IV PKTS	01 507-243	MATERIALS & S:	LIQUID IV - 27 PKTS	146909	27.36
					VENDOR 01-5457	TOTALS	27.36

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6348	THE IT GUYS, LLC	I-INV639306	01 507-305	CONTRACTS	: FY2024 SERVICE AGRMT	147003	70.00
					VENDOR 01-6348	TOTALS	70.00
01-7326	CITY HOSTED SOLUTIONS	I-28464 8/23	01 507-332	TELEPHONE	: OB-5660 8/23	147032	17.02
					VENDOR 01-7326	TOTALS	17.02
DEPARTMENT 07 CEMETERY						TOTAL:	1,843.54

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0042	DOLESE BROS CO	I-AG23092189	01 508-241	TURF/GROUNDS	: SPEC MASON SAND-2 LO	146938	1,489.58
					VENDOR 01-0042	TOTALS	1,489.58
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 508-102	SOCIAL SECURI	: FICA W/H	000591	523.98
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 508-103	MEDICARE	: MEDICARE W/H	000591	122.55
					VENDOR 01-0082	TOTALS	646.53
01-0084	JAMES SUPPLIES & RENTA	I-02155187	01 508-342	EQUIPMENT REN	: RENTALS-TANK 7/23	146893	13.95
					VENDOR 01-0084	TOTALS	13.95
01-0119	OK NATURAL GAS	I-209100082 8/23	01 508-331	NATURAL GAS	: 211437938209100082 8	146969	47.83
					VENDOR 01-0119	TOTALS	47.83
01-0150	PITNEY BOWES-PURCHASE	I-202308175016	01 508-236	OFFICE SUPPLI	: 7/31-8/16/23 REFILL	147044	0.63
					VENDOR 01-0150	TOTALS	0.63
01-0186	TEXOMA GOLF, INC.	I-43564	01 508-201	PRO SHOP RESA	: TEE REFILLS/EPOXY/GR	146999	266.16
					VENDOR 01-0186	TOTALS	266.16
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 508-200	CONCESSION RE	: CANDY/DRINKS/CHILI	146940	1,065.49
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 508-236	OFFICE SUPPLI	: WATER	146940	33.77
					VENDOR 01-0208	TOTALS	1,099.26
01-2073	OMRF	I-RET202308084991	01 508-107	RETIREMENT	: RETIREMENT	146934	320.74
					VENDOR 01-2073	TOTALS	320.74
01-2082	CLEAR CREEK GOLF CAR	I-159562	01 508-301	CART LEASE	: GOLF CART LEASE 8/23	146899	2,375.00
01-2082	CLEAR CREEK GOLF CAR	I-160224	01 508-235	VEHICLE & EQU	: BACK ARM STRUT SUPPO	146943	95.36
					VENDOR 01-2082	TOTALS	2,470.36

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2688	FLEETCOR TECH - FUELM I-64886127992621	01 508-233	FUEL & OIL	: BG159867 8/23A	147036	1,040.30
				VENDOR 01-2688	TOTALS	1,040.30
01-4185	PAULS VALLEY MUNICIPAL I-202308094993	01 508-240	TOURNAMENT EX:	PRIZES-DAY 1- 3 DIVS	146944	82.02
01-4185	PAULS VALLEY MUNICIPAL I-202308094993	01 508-240	TOURNAMENT EX:	PRIZES-DAY 2 -3 DIVS	146944	82.02
01-4185	PAULS VALLEY MUNICIPAL I-202308094993	01 508-240	TOURNAMENT EX:	WHOLESALE DISCOUNT	146944	31.32
				VENDOR 01-4185	TOTALS	132.72
01-4674	ELK SUPPLY COMPANY, IN I-352613/P	01 508-234	BLDG & BLDG E:	PVC PIPE PARTS/BUCKE	147048	86.95
				VENDOR 01-4674	TOTALS	86.95
01-5457	CITY OF PAULS VALLEY I-AMAZON-INK CARTRID	01 508-236	OFFICE SUPPLI:	4-PK INK CARTRIDGES	146961	146.99
01-5457	CITY OF PAULS VALLEY I-AMAZON-SPRAY PUMP	01 508-235	VEHICLE & EQU:	SPRAY PUMP/REPAIR KI	146986	227.72
01-5457	CITY OF PAULS VALLEY I-HOME DEPOT RENTAL	01 508-241	TURF/GROUNDS :	SOD CUTTER RENTAL	147031	180.58
01-5457	CITY OF PAULS VALLEY I-LIQUID IV PKTS	01 508-236	OFFICE SUPPLI:	LIQUID IV - 21 PKTS	146909	20.52
				VENDOR 01-5457	TOTALS	575.81
01-5676	WASHITA VALLEY SOD, IN I-11948	01 508-241	TURF/GROUNDS :	(2) 500 SQ FT PALLET	147053	240.00
				VENDOR 01-5676	TOTALS	240.00
01-6348	THE IT GUYS, LLC I-INV639306	01 508-305	CONTRACTS	FY2024 SERVICE AGRMT	147003	70.00
				VENDOR 01-6348	TOTALS	70.00
01-7326	CITY HOSTED SOLUTIONS I-28464 8/23	01 508-332	TELEPHONE/DIS:	OB-5660 8/23	147032	34.05
				VENDOR 01-7326	TOTALS	34.05
01-8865	DEAN BROWNING I-CELL 08/2023	01 508-335	CELL PHONE	: CELL REIMBURSEMENT 8	146992	39.99
				VENDOR 01-8865	TOTALS	39.99
01-8997	AGRA TURF, INC. I-142832	01 508-241	TURF/GROUNDS	IRRIGATION ROTORS-15	146963	760.78

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8997 AGRA TURF, INC.	I-142919	01 508-239	TURF CHEMICAL:	WEEDKILLER/REVOLVER	147034	882.15
					VENDOR 01-8997 TOTALS	1,642.93
01-9108 NIKKI NOWLIN	I-AUGUST 23	01 508-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	70.00
					VENDOR 01-9108 TOTALS	70.00
01-9522 ARCHIVESOCIAL LLC	I-30041	01 508-236	OFFICE SUPPLI:	GOLF SOCIAL MEDIA	146994	581.00
					VENDOR 01-9522 TOTALS	581.00
DEPARTMENT 08 GOLF					TOTAL:	10,868.79

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI I-T3 202308084991	01 509-102	SOCIAL SECURI	FICA W/H	000591	265.16
01-0082	INTERNAL REVENUE SERVI I-T4 202308084991	01 509-103	MEDICARE	MEDICARE W/H	000591	62.03
				VENDOR 01-0082	TOTALS	327.19
01-0119	OK NATURAL GAS I-208940282 8/23	01 509-331	NATURAL GAS	211436106208940282 8	146969	162.10
				VENDOR 01-0119	TOTALS	162.10
01-0150	PITNEY BOWES-PURCHASE I-202308175016	01 509-236	SUPPLIES	7/31-8/16/23 REFILL	147044	227.60
				VENDOR 01-0150	TOTALS	227.60
01-0208	WAL-MART CAPITAL ONE I-1649936652	01 509-236	SUPPLIES	STEP STOOL/PHONE	146940	79.91
				VENDOR 01-0208	TOTALS	79.91
01-2073	OMRF I-RET202308084991	01 509-107	RETIREMENT	RETIREMENT	146934	159.64
				VENDOR 01-2073	TOTALS	159.64
01-5457	CITY OF PAULS VALLEY I-VISTA-BUS. CARDS	01 509-236	SUPPLIES	VISTA-BUS. CARDS-R.S	146909	61.20
				VENDOR 01-5457	TOTALS	61.20
01-6348	THE IT GUYS, LLC I-INV639306	01 509-305	CONTRACTS	FY2024 SERVICE AGRMT	147003	772.00
				VENDOR 01-6348	TOTALS	772.00
01-6465	THE PENWORTHY COMPANY I-0592509-IN	01 509-202	BOOKS	14 READERS	146988	240.94
				VENDOR 01-6465	TOTALS	240.94
01-7326	CITY HOSTED SOLUTIONS I-28464 8/23	01 509-332	TELEPHONE/INT	OB-5660 8/23	147032	34.05
				VENDOR 01-7326	TOTALS	34.05

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 09 LIBRARY

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108 NIKKI NOWLIN	I-AUGUST 23	01 509-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	70.00
				VENDOR 01-9108	TOTALS	70.00
01-9522 ARCHIVESOCIAL LLC	I-30041	01 509-236	SUPPLIES	: LIBRARY SOCIAL MEDIA	146994	581.00
				VENDOR 01-9522	TOTALS	581.00
DEPARTMENT 09 LIBRARY					TOTAL:	2,715.63

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119 OK NATURAL GAS	I-139281127 8/23	01 510-331	NATURAL GAS	: 210419970139281127 8	146969	202.87
01-0119 OK NATURAL GAS	I-209065873 8/23	01 510-331	NATURAL GAS	: 210440417209065873 8	146969	49.49
01-0119 OK NATURAL GAS	I-256717418 8/23	01 510-331	NATURAL GAS	: 211437492256717418 8	146969	50.14
VENDOR 01-0119 TOTALS						302.50
01-0140 PAULS VALLEY MUNICIPAL	I-09-0018-01 8/23	01 510-333	WATER	: #09-0018-01 8/23	146895	64.07
VENDOR 01-0140 TOTALS						64.07
01-1146 TIMOTHY R HALEY	I-15747	01 510-234	BLDG & BLDG E:	WINDOW CLEANING 8/23	146973	70.00
VENDOR 01-1146 TOTALS						70.00
01-9108 NIKKI NOWLIN	I-AUGUST 23	01 510-234	BLDG & BLDG E:	BUG SPRAY - AUG 2023	147019	135.00
VENDOR 01-9108 TOTALS						135.00
DEPARTMENT 10 SENIOR CENTER					TOTAL:	571.57



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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 11 AIRPORT

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119 OK NATURAL GAS	I-140004427 8/23	01 511-331	NATURAL GAS	: 210437625140004427 8 146969		156.33
					VENDOR 01-0119 TOTALS	156.33
DEPARTMENT 11 AIRPORT					TOTAL:	156.33

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 512-102	SOCIAL SECURI:	FICA W/H	000591	1,296.05
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 512-103	MEDICARE	MEDICARE W/H	000591	303.11
					VENDOR 01-0082	TOTALS	1,599.16
01-0119	OK NATURAL GAS	I-139962482 8/23	01 512-331	NATURAL GAS :	210437119139962482 8 147040		151.57
					VENDOR 01-0119	TOTALS	151.57
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 512-238	MATERIALS & S:	TABLE/LOCKS/FLYSWTR 146940		622.54
					VENDOR 01-0208	TOTALS	622.54
01-1146	TIMOTHY R HALEY	I-15749	01 512-234	BLDG & BLDG E:	WINDOW CLEANING 8/23 146973		195.00
					VENDOR 01-1146	TOTALS	195.00
01-2073	OMRF	I-RET202308084991	01 512-107	RETIREMENT :	RETIREMENT 146934		124.99
					VENDOR 01-2073	TOTALS	124.99
01-4290	CLEARWATER ENTERPRISES	I-20006-02307	01 512-332	TELEPHONE :	CONTRACT 200060-0 8 147030		100.00
					VENDOR 01-4290	TOTALS	100.00
01-4581	OK DEPARTMENT OF LABOR	I-B933736	01 512-234	BLDG & BLDG E:	BOILER INSP. 7/12/23 146907		25.00
					VENDOR 01-4581	TOTALS	25.00
01-4674	ELK SUPPLY COMPANY, IN	I-352520/P	01 512-238	MATERIALS & S:	UTILITY CART/MURIATI 147001		340.13
					VENDOR 01-4674	TOTALS	340.13
01-6435	CHARLES R NEWTON	I-005188	01 512-234	BLDG & BLDG E:	REPAIR BROKEN PVC-BO 147004		192.00
					VENDOR 01-6435	TOTALS	192.00

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-7176	NUCO2 LLC	I-73700732	01 512-202	CHEMICALS	: CO2 SERVICES 8/23	146979	378.48	
01-7176	NUCO2 LLC	I-73869811	01 512-202	CHEMICALS	: CO2 SERVICES 8/23	146979	193.61	
						VENDOR 01-7176	TOTALS	572.09
01-7326	CITY HOSTED SOLUTIONS	I-28464 8/23	01 512-332	TELEPHONE	: OB-5660 8/23	147032	51.07	
						VENDOR 01-7326	TOTALS	51.07
01-9108	NIKKI NOWLIN	I-AUGUST 23	01 512-234	BLDG & BLDG E	: BUG SPRAY - AUG 2023	147019	70.00	
						VENDOR 01-9108	TOTALS	70.00
01-9522	ARCHIVESOCIAL LLC	I-30041	01 512-236	OFFICE SUPPLI	: WATERPARK SOCIAL-MED	146994	581.00	
						VENDOR 01-9522	TOTALS	581.00
						DEPARTMENT 12	AQUATIC	TOTAL: 4,624.55

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

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

PAY DATE RANGE: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0065	GRAINGER	I-9788546555	01 513-237	JANITORIAL SU:	STRG TOTES/DUST MOP	146985	472.50	
						VENDOR 01-0065	TOTALS	472.50
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 513-102	SOCIAL SECURI:	FICA W/H	000591	971.28	
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 513-103	MEDICARE	: MEDICARE W/H	000591	227.15	
						VENDOR 01-0082	TOTALS	1,198.43
01-0119	OK NATURAL GAS	I-253074164 8/23	01 513-333	NATURAL GAS	: 211436068253074164 8	146969	205.43	
						VENDOR 01-0119	TOTALS	205.43
01-0132	PAINÉ BUSINESS MACHINE	I-46680	01 513-305	CONTRACTS	: MONTHLY MAINT. 8/23	146956	190.38	
						VENDOR 01-0132	TOTALS	190.38
01-0143	PEPSI-COLA COMPANY	I-24829355	01 513-234	CONCESSION EQ:	AQUA/MT DEW/PEPSI	147043	720.16	
						VENDOR 01-0143	TOTALS	720.16
01-0170	SHERWIN-WILLIAMS #7083	I-4240-5	01 513-247	BALLPARK MAIN:	FIELD MACHINE PAINT	146939	51.48	
						VENDOR 01-0170	TOTALS	51.48
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 513-234	CONCESSION EQ:	TOSTITOS/TOASTER OVN	146940	106.12	
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 513-237	JANITORIAL SU:	TIDE PODS/FABULOSO	146940	214.76	
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 513-243	BLDG/FACILITY:	FLY SWTR/BLEACH SPRY	146940	47.72	
						VENDOR 01-0208	TOTALS	368.60
01-0486	BLUE MOOSE PORTABLES &	I-36318	01 513-305	CONTRACTS	: TOILET RENTALS 7/23	147000	260.00	
						VENDOR 01-0486	TOTALS	260.00
01-2073	OMRF	I-RET202308084991	01 513-107	RETIREMENT	: RETIREMENT	146934	350.40	
						VENDOR 01-2073	TOTALS	350.40

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3888	MIKE ARIE	I-202308165015	01 513-236	SPORTS EQUIPM:	SHOULDER PADS	147028	636.23
				VENDOR 01-3888	TOTALS		636.23
01-4065	STEPHENSON WHOLESALE C	I-7746647	01 513-234	CONCESSION EQ:	SLIM JIM/CHILI/CHIPS	146902	1,524.39
				VENDOR 01-4065	TOTALS		1,524.39
01-4353	AT&T MOBILITY	I-287303779809	8/23 01 513-332	TELEPHONE	: ACCT #287303779809	8 146960	40.04
				VENDOR 01-4353	TOTALS		40.04
01-5649	TERRY L GREEN & ASSOCI	I-202308094992	01 513-239	PLAYERS INSUR:	FLAG/TACKLE/CHEER IN	146948	1,119.27
				VENDOR 01-5649	TOTALS		1,119.27
01-6348	THE IT GUYS, LLC	I-INV639306	01 513-305	CONTRACTS	: FY2024 SERVICE AGRMT	147003	1,141.00
				VENDOR 01-6348	TOTALS		1,141.00
01-6435	CHARLES R NEWTON	I-005199	01 513-243	BLDG/FACILITY:	REPAIR LEAKS URINAL/	146987	354.00
				VENDOR 01-6435	TOTALS		354.00
01-6885	CYNTHIA LEIGH HAMILTON	I-202308095005	01 513-337	CONTRACT LABO:	FITNESS INS. 7/23	146962	60.00
				VENDOR 01-6885	TOTALS		60.00
01-7326	CITY HOSTED SOLUTIONS	I-28464	8/23 01 513-332	TELEPHONE	: OB-5660 8/23	147032	136.19
				VENDOR 01-7326	TOTALS		136.19
01-7377	SEVEN UP/SNAPPLE BOTTL	I-434508602	01 513-234	CONCESSION EQ:	A&W/SUNKIST/CORE RES	146980	960.00
				VENDOR 01-7377	TOTALS		960.00
01-7398	BURGESS SOLUTIONS, LLC	I-Q1036	01 513-243	BLDG/FACILITY:	MAINT/INSP. GYM CURT	146950	1,726.00
				VENDOR 01-7398	TOTALS		1,726.00

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8634	YORK JANITORIAL SUPPLI	I-2333HI	01 513-237	JANITORIAL SU:	TP/ROLL PT/CLEANER/L	146953	442.04
						VENDOR 01-8634 TOTALS	442.04
01-8745	PRAIRIE FIRE COFFEE RO	I-5601189422	01 513-234	CONCESSION EQ: 2-NEUTRAL	BASE	146954	304.00
01-8745	PRAIRIE FIRE COFFEE RO	I-5601189423	01 513-234	CONCESSION EQ: 2-NEUTRAL	BASE	146954	298.00
01-8745	PRAIRIE FIRE COFFEE RO	I-5601189424	01 513-234	CONCESSION EQ: 1-PEACH	FLAVOR	146954	30.00
						VENDOR 01-8745 TOTALS	632.00
01-9108	NIKKI NOWLIN	I-AUGUST 23	01 513-243	BLDG/FACILITY: BUG SPRAY -	AUG 2023	147019	70.00
						VENDOR 01-9108 TOTALS	70.00
01-9441	RYAN O'NEAL WHITAKER	I-23030036	01 513-243	BLDG/FACILITY: PV SFTBL	FIELD-MTR C	146955	930.75
						VENDOR 01-9441 TOTALS	930.75
01-9522	ARCHIVESOCIAL LLC	I-30041	01 513-240	OFFICE SUPPLI: PARKS/REC	SOCIAL MED	146994	581.00
						VENDOR 01-9522 TOTALS	581.00
DEPARTMENT 13 RECREATION DEPT						TOTAL:	14,170.29

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202308084991	01 514-102	SOCIAL SECURI: FICA W/H	000591	196.28
01-0082	INTERNAL REVENUE SERVI	I-T4 202308084991	01 514-103	MEDICARE : MEDICARE W/H	000591	45.91
VENDOR 01-0082 TOTALS						242.19
01-0119	OK NATURAL GAS	I-140110409 8/23	01 514-332	TELEPHONE & U: 210438861140110409 8	146969	230.57
01-0119	OK NATURAL GAS	I-250935273 8/23	01 514-332	TELEPHONE & U: 210438861250935273 8	146969	160.79
VENDOR 01-0119 TOTALS						391.36
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 514-234	BLDG & BLDG E: USB WIFI ADAPTOR	146940	44.96
01-0208	WAL-MART CAPITAL ONE	I-1649936652	01 514-238	MATERIALS & S: CAT LITTER/TRSH BAGS	146940	119.46
VENDOR 01-0208 TOTALS						164.42
01-2073	OMRF	I-RET202308084991	01 514-107	RETIREMENT : RETIREMENT	146934	19.78
VENDOR 01-2073 TOTALS						19.78
01-2688	FLEETCOR TECH. - FUELM	I-64886127992621	01 514-233	FUEL & OIL : BG159867 8/23A	147036	62.27
VENDOR 01-2688 TOTALS						62.27
01-4257	US ALERT SECURITY, LLC	I-5599844	01 514-306	SECURITY MONI: SECURITY MONITORING	146976	20.00
VENDOR 01-4257 TOTALS						20.00
01-6348	THE IT GUYS, LLC	I-INV639306	01 514-305	CONTRACTS : FY2024 SERVICE AGRMT	147003	70.00
VENDOR 01-6348 TOTALS						70.00
01-7326	CITY HOSTED SOLUTIONS	I-28464 8/23	01 514-332	TELEPHONE & U: OB-5660 8/23	147032	17.02
VENDOR 01-7326 TOTALS						17.02
01-8634	YORK JANITORIAL SUPPLI	I-2344HI	01 514-238	MATERIALS & S: DAWN/GLOVES/BLEACH/L	146953	225.91
VENDOR 01-8634 TOTALS						225.91

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: 8/04/2023 THRU 8/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-AUGUST 23	01 514-234	BLDG & BLDG E:	BUG SPRAY	AUG 2023 147019	70.00
					VENDOR 01-9108	TOTALS	70.00
01-9522	ARCHIVESOCIAL LLC	I-30041	01 514-237	OFFICE SUPPLI:	ANML CNTRL SOCIAL ME	146994	581.00
					VENDOR 01-9522	TOTALS	581.00
DEPARTMENT 14 ANIMAL CONTROL						TOTAL:	1,863.95
VENDOR SET 01 GENERAL GOVERNMENT						TOTAL:	326,492.01



## OUR HISTORY

# ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at [ImageNet.com/History](https://www.imagenet.com/history)

## PROJECT PROPOSAL FOR:

### Donald W. Reynolds Recreation Center

#### PROJECT: P-2101 Gym & Multipurpose AV Refresh

PREPARED ON\*: June 29, 2023

1005 N Willow Street  
Pauls Valley, OK 73075

\*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation.

Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.







**GYMNASIUM**

**SCOPE**

**ImageNet Provides**

(1) QSC NV-32 Core for control, audio, and video distribution to all components of the system. (1) QSC TSC-70-G3 7" touchscreen control panel for operation of the system. (1) EPSON EB-PU2216B 16,000 Laser Projector (1) Epson V12H004M0F Interchangeable lens and (1) Da-Lite COSMO 220" motorized screen to replace the existing projector set up already in the gymnasium. The projector will be mounted using (1) Draper 300343 projector lift mounted replacing the current lift system. (1) AV Pro Edge AC-EX100-444-KIT HDbaseT extender set will be used to transmit video signal from rack to the projector. (1) Denon professional Blu-Ray player will be installed in the rack. (2) sets of Sennheiser XSW 1-825 DUAL-A wireless microphones will in installed in the rack to provide voice input to the audio system. (1) Denon Professional Bluetooth receiver will be installed in the rack to provide Bluetooth connectivity to the audio system. Audio system will be comprised of (1) QSC CX-Q 8K4 rack mounted amplifier, (8) QSC AD-S10T-BK 10" two-way surface speakers, and (2) QSC Cinema AD-S112sw 12" subwoofers. All networked equipment will be connected via (1) Netgear GSM4230P-100NAS AV managed switch.

**AUDIO**

IMAGE	QTY	DESCRIPTION
	1	QSC TSC-70-G3 Q-SYS 7" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only
	2	Sennheiser XSW 1-825 DUAL-A Wireless dual vocal set. Includes (2) SKM 825-XSW handheld transmitters with mute switch and e 825 capsules (cardioid, dynamic), (1) EM-XSW 1 DUAL stationary receiver with internal antennas, (2) MZQ 1 microphone clips, (1) NT 12-5 CW power supply and (2) pairs AA batteries, frequency range: A (548-572 MHz)
	1	Denon Professional DN300BRXUS RACKMOUNT BLUETOOTH RECEIVER
	1	QSC CX-Q 8K4 4-Channel 2000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp™, Mic/line Inputs, 100-240V.
	8	QSC AD-S10T-BK 10" Two-way surface speaker, 70/100V transformer with 8Ω bypass, 90° conical DMT™ coverage, includes X-Mount™ and weather input cup. Color - Black.
	2	QSC Cinema AD-S112sw 12" Surface subwoofer, includes mounting yoke and weather input cup. Available in black.

**VIDEO**











IMAGE	QTY	DESCRIPTION
	1	Epson V11HA67820 EPSON EB-PU2216B Laser Projector, Interchangeable Lens, 16,000 Lumens, WUXGA with 4KE, SDI, Black
	1	Epson V12H004M0F
	1	Da-Lite 29934L COSMO TNSD 220D PRLX STR 1.0 HDTV

IMAGE	QTY	DESCRIPTION
	1	Draper 300343 SLX10 kit, 110 V - White
	1	AV Pro Edge AC-EX100-444-KIT HDBaseT (CAT6) Extender Kit. ICT 18G, 100m 4K (100m HD) Extender with I-Pass, Bi-Directional Power, RS232, IR - ICT for full HDR/HDMI Pass-Through. Full HDR, 4K60 4:4:4. PLUS - ARC & Host/Device USB 2.0 (KVM); Has bi-directional USB host.
	1	Denon Professional DN500BDMKHXUS BLU-RAY, DVD AND CD PLAYER

## CONTROL

IMAGE	QTY	DESCRIPTION
	1	QSC NV-32-H (Core Capable) 4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decoder. 3 HDMI 2.0 Inputs, 2 HDMI 2.0 Outputs, on-board AV Bridging. Supports optional stand-alone "Q-SYS Core Mode" operation for audio DSP with local video switching (no encoding or decoding) and AV Bridging.
	1	QSC SLQSE-8N-P Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable). Scripting Engine Software License, Perpetual.
	1	QSC SLQUD-8N-P Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable). UCI Deployment Software License, Perpetual.
	1	QSC SLDAN-8-P Q-SYS Software-based Dante 8x8 Channel License, Perpetual.
	1	Netgear GSM4230P-100NAS AV LINEM4250-26G4F-POE+24X1G POE+ 300W

## MISC

IMAGE	QTY	DESCRIPTION
	1	ImageNet Misc Display Charges Cables, Raceway, Extenders, Splitters, Hardware, Etc.

## LABOR

IMAGE	QTY	DESCRIPTION
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project

**GYMNASIUM TOTAL**

**\$90,955.81**







## MULTI PURPOSE ROOM

## SCOPE


## ImageNet Provides

(1) QSC Core 8 Flex for audio and video processing within the multipurpose room. (1) Extron 8x4 Scaling Matrix switcher will provide switching and video signal from (2) Extron DTP T 201 HDMI Wall plates. Signal will be encoded from switcher and decoded at each projector with (3) Extron DTP 330 extender sets. Old Microphone sets will be replaced with (2) Sennheiser XSW 1-825 DUAL A wireless mic sets. Control will be provided with (1) Q-Sys TSC-50-G3 5" Touch Screen Controller. Networking of all equipment will be provided via (1) Netgear GSM4210PD-100NAS AV Line Switch.

## AUDIO


IMAGE	QTY	DESCRIPTION
	1	QSC CORE 8 FLEX Network Core, 64x64 network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8 AEC processors, Half-size 1RU.
	1	QSC SLMST-8N-P Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable) license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual
	6	Binary B64K22 Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 2M (6.5 ft)
	3	Extron Electronics 60-1331-12 Long Distance HDMI Twisted Pair Transmitter - 330 feet (100 m)
	3	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)
	2	Sennheiser XSW 1-825 DUAL-A Wireless dual vocal set. Includes (2) SKM 825-XSW handheld transmitters with mute switch and e 825 capsules (cardioid, dynamic), (1) EM-XSW 1 DUAL stationary receiver with internal antennas, (2) MZQ 1 microphone clips, (1) NT 12-5 CW power supply and (2) pairs AA batteries, frequency range: A (548-572 MHz)

## VIDEO

IMAGE	QTY	DESCRIPTION
	1	Extron Electronics 60-1368-01 8x4 Scaling Presentation Matrix Switchers with DTP Extension - Preamp Output w/o Amplifier and Control Processor
	2	Extron Electronics 60-1741-53 DTP2 T 201 D HDMI 4K/60 Wallplate Tx, White - 330 feet (100 m)

## CONTROL

IMAGE	QTY	DESCRIPTION
	1	QSC TSC-50-G3 Q-SYS 5" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only

IMAGE	QTY	DESCRIPTION
	1	Netgear GSM4210PD-100NAS Netgear AV Line M4250-9G1F-PoE+

## MISC

IMAGE	QTY	DESCRIPTION
	1	ImageNet Misc Display Charges Cables, Raceway, Extenders, Splitters, Hardware, Etc.

## LABOR

IMAGE	QTY	DESCRIPTION
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project

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**MULTI PURPOSE ROOM TOTAL**

**\$22,894.90**

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**IMAGENET ANNUAL BLOCK TIME SERVICE AGREEMENT - 25 HOURS**


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Audio/Video Annual Block Time Service Agreement Terms and Conditions:

**1. Extended "White Glove" Support**

ImageNet offers White Glove Service for work on Audio/Video ("AV") systems beyond the standard manufacturer's warranty. We will help solve issues including troubleshooting, dismounting, shipping, and remounting. This coverage and service begins on the first (1st) day after acceptance of the services and pertains to all ImageNet provided AV hardware. The price of this agreement is assessed annually. An ImageNet Service Technician will respond via phone or email with initial troubleshooting within one business day once the request is submitted (via <https://forms.clickup.com/ff/86564-392/9B5UOFBPHHIRG4D40K>). A technician then will be on site, if needed, within 72 hours from initial request.

**I. What's Included:**

- a. This agreement contains an allowable block of time totaling 25 hours for the year. Time includes travel to and from the client's site from the closest AV-supported ImageNet Consulting office location. By signing this agreement, calls are no longer billed at a two hour minimum. This could yield more service calls than the normal service rates allow should issues be quickly attended to, in addition to the discounted hourly rate for signing this agreement. Once block time is used, the client will be billed at the block time rate of \$125/hr without a two hour minimum, per the agreement. Unused block time does not roll over year to year.
- b. The manufacturer's original equipment warranty including labor coverage for removal and installation of any warranted equipment (coverage length typically between one to seven years, unique per manufacturer).
- c. Protection against damage to system equipment from power surges, lightning, brownouts, or other high/low voltage/current conditions experienced on customer's power grid if a failure occurs while properly connected to a surge protector approved by the Underwriter's Laboratory. Your surge protector may be collected by the Administrator for examination.
- d. Labor for replacement of consumable items such as batteries, mishandled/damaged cabling, damaged LCD/LED panels, miscellaneous system light sources, or projection lamps/light sources if they are the cause of system performance issues. Consumable parts themselves will be provided by the Customer or purchased and billed to the Customer by ImageNet.
- e. Any desired software/firmware updates and feature enhancements on system components will be covered only if permission is granted by the customer stakeholder/manager/IT Department to the system for such updates. Contact ImageNet AV prior to updating your other networking/PC peripherals if software/firmware compatibility could be a concern for AV system performance.
- f. Training on ImageNet provided AV systems and requests for service not related to technical problems but classified as "operator error".
- g. Assistance with set up and training on Loaner equipment.

**II. What's Not Included:**

- g. Uninterrupted or error-free operation of the product.
- h. We shall not be liable for the loss or destruction of data or media resulting from the use or service of the equipment, system failure, misuse, or damage. It is your responsibility to secure and back-up all programs and data contained or affected by the equipment.
- i. Support of any modifications/connections to the system made by others, without prior written permission from ImageNet AV.
- j. Any software/firmware updates/redactions needed for restored functionality on the ImageNet installed AV system or peripherals when updates were not performed by ImageNet technicians.
- k. Any damage caused directly to the equipment by the customer or their guests.

**2. Authorization to Install software**

As part of the Professional Services, ImageNet may be required to install copies of third-party or ImageNet-branded software products (the "Software"). Customer authorizes ImageNet to accept the license terms accompanying the software (collectively "Shrink-wrap Terms") on Customer behalf, and acknowledge it is the Customer responsibility to review any Shrink-wrap Terms associated with the software. Shrink-wrap Terms may be in electronic format, embedded in software, or contained within the Software documentation.

**3. Agreement Terms**

This agreement will continue until terminated in writing by either party; provided that, in the event of termination by ImageNet for any reason other than a material breach by Customer or by Customer due to a material breach by ImageNet, ImageNet shall refund the pro rata portion of any fees paid for periods following the date of such termination.

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<b>IMAGENET ANNUAL BLOCK TIME SERVICE AGREEMENT - 25 HOURS</b>	<b>+\$3,125.00</b>
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ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE 20% Down, Net 30 upon completion.	SHIPPING	\$4,782.79
	<b>SUBTOTAL</b>	<b>\$118,633.50</b>
	<b>PROJECT TOTAL</b>	<b>\$118,633.50</b>

**OPTIONS** Not included in the project total. Initial to the left to add the option to your project.

_____ IMAGENET ANNUAL BLOCK TIME SERVICE AGREEMENT - 25 HOURS	<b>+\$3,125.00 (ANNUALLY)</b>
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TERMS

If payment is not received when due we may assess an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar as listed above "Total Purchase Amount". If payment is not received within thirty days of invoice date we may take immediate possession of the Equipment and charge a restocking fee of no more than twenty five percent (25%) of the original purchase price. Such an addition to any other remedies provided for by law and may be, to the extent permitted by law, exercised either concurrently or separately. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

*\*\*Current equipment pricing is subject to change at any time, and ImageNet reserves the right to quote this project at any time should new pricing be received from vendors and equipment suppliers before project acceptance. Tax will be calculated in the project invoicing phase via ImageNet Accounts Receivable, and is not able to be provided in this document.*

**Must include P-2101 in all POs**

ACCEPTANCE

DONALD W. REYNOLDS RECREATION CENTER

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

IMAGENET CONSULTING - OKC

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

Statement of Work

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**ImageNet AV Statement of Work (SOW) Contract**

Project completion is subject to receipt of equipment. Estimated minimum 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received, unless otherwise requested or agreed upon.

Once Project Contract (SOW) paperwork has been received from the client by ImageNet, ImageNet will manage the ordering of all components. At that time, all sales are final and any changes to the scope of work will be subject to a Request For Change, revised PO, and will be at the expense of the client unless otherwise noted. A Request for Change will need to be completed and signed by both an approved Customer Representative/Project Manager and ImageNet Consulting Representative.

This Consulting Services Agreement (the "Statement of Work") is made and entered into as of "Date" below between ImageNet Consulting, with a place of business at 913 North Broadway, Oklahoma City, OK 73102 and Customer.

If any changes or additions are required outside of the defined scope and deliverables previously listed, a Request for Change will need to be completed and signed by both the Customer Representative, Project Manager, and ImageNet Consulting representative(s).

Pursuant to this Agreement, Customer is engaging ImageNet to provide certain consulting services as more fully described herein. This Agreement consists of the following documents, incorporated herein by this reference:

- Attachment A: Individual Project Requirements
- Attachment B: Request For Change
- Attachment C: Project Substantial Completion Form
- Attachment D: Project System Warranty Terms
- Attachment E: Project Final Completion Form

Customer has read and agrees to the terms and conditions and attachments listed. This Agreement will be effective only when executed below by an authorized representative.

**AGREED TO:**

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**DATE OF AGREEMENT**

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**AUTHORIZED CUSTOMER REPRESENTATIVE**

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**CUSTOMER NAME**

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**CUSTOMER ADDRESS**



## Statement of Work

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### Attachment A: Individual Project Requirements

#### 1. PROPOSAL TERMS & CONDITIONS

- a. All pricing listed in Proposal include labor. Rates are based on a commitment that work is to be performed during regular business hours; 8AM to 5PM local time, Monday through Friday. Should project work push beyond these normal hours without prior agreement with ImageNet, additional labor rates/charges may apply.
- b. It is assumed that all work will be completed as a continuous effort. Disruptions of this continuous effort beyond the control of ImageNet Consulting may require additional labor costs. Additionally, if the project is finished ahead of the estimated completion, there will be no credit issued to the customer.
- c. All System Engineer/Programming work outside of work defined within the SOW is billed at \$165.00 per hour.
- d. ImageNet Consulting will install, test, and verify that the AV solution is working as designed. Following the install, ImageNet will conduct training with the end users of the system so that it will be utilized as desired. Additional training and materials outside of what is outlined in the proposal will be an additional charge based upon the scope of the project.

#### 2. CUSTOMER SITE/PROJECT REQUIREMENTS

- a. Power will be needed at the mounting locations of all electrical components, provided by a licensed electrician, and is the responsibility of the client. It is recommended that all AV hardware be installed on their own circuit(s) to reduce interference, surges, and other issues.
- b. Network drops are recommended at the mounting location of all equipment and are the responsibility of the client to provide and maintain. Certain equipment cannot be installed without PoE network drops, and many components require internet connection to perform maintenance tasks and basic functions.
- c. Customer to identify and provide an IT Administrator for solution implementation and support interaction.
- d. Customer will provide access to all areas required to complete this project. Any areas of high security or hazard should be made known prior to project commencement.
- e. Customer will provide access to all information and documentation required to complete this project.
- f. Customer will provide an onsite contact person responsible for providing direction and approvals on completion of work.
- g. Customer will directly provide all non-ImageNet hardware and software support required unless specifically indicated in the proposal.
- h. Customer will ensure that any customer provided hardware will meet all required specifications for the project.
- i. Customer will assure that all required LAN/WAN access and administrative rights are made available to complete the installation.
- j. Customer is solely responsible for updating PC OS and 3rd party software. i.e. Windows 10, Zoom, MS Teams etc.
- k. Customer will provide Remote Access capabilities and credentials so that ongoing support can be provided as necessary via phone and remote desktop support, or an onsite resource that can accommodate remote support.
- l. Customer is solely responsible for maintaining agreed upon timeline, customer-side delays may push back launch dates by a ratio that exceeds 1:1 and may incur further service costs.
- m. Customer is solely responsible for required A/C power at device location as needed.
- n. Customer is solely responsible for required data connections at device location as needed.
- o. Customer is solely responsible for ceiling grid modification unless specified otherwise.
- p. Customer is solely responsible for providing adequate trash and old equipment disposal.
- q. Customer is solely responsible for providing parking availability, loading and unloading access, access control, and hours of operation.
- r. Customer is solely responsible for providing a OSHA approved lift or scaffolding unless otherwise specified in the proposal.
- s. Customer must ensure install site meets agreed upon standards and is free of obstruction.
- t. Customer is solely responsible for modification to furniture unless otherwise specified in the proposal.
- u. Customer is solely responsible for modification of existing walls in order to properly support new equipment unless specified otherwise in the proposal.
- v. If any of the above items are not met by the client at the time ImageNet arrives on site to install, a revised PO for additional labor may be assessed unless otherwise noted by ImageNet.
- w. All project/shipping timelines are approximate until items are received in our warehouse. Project completion is subject to receipt of equipment. Estimated 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received unless otherwise specified in the contract agreement.
- x. ImageNet will work with the client to schedule installation based on: a) the estimated arrival time of the components, b) all necessary action items required by the client as listed above, and c) any additional needs.
- y. ImageNet Consulting does its best to anticipate conversion changes and user needs. However, once design agreement is established, changes requiring more than 1 hour of work could require a Request For Change and may incur additional costs.

#### 3. DATA & SOFTWARE/FIRMWARE

- a. ImageNet Consulting is not responsible for the loss of data or any AV recordings due to system failure, misuse, or damage.
- b. Future 3rd party software installation or services by ImageNet Consulting are an added cost unless otherwise agreed upon.

#### 4. WALLBOARD DIGITAL SIGNAGE SOLUTIONS (if included in Project Scope)

- a. A "Welcome Letter" document will be sent out to the client on any project involving Wallboard Digital Signage Software. This document will help us outline training timeframes for the software, initial content design, and necessary network information so we can pre-configure the media players for easy installation. This document must be returned by the client for ImageNet to proceed with installation.

Statement of Work

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Attachment B: Request For Change

**Request For Change**

RFC Number: \_\_\_\_\_

Date: \_\_\_\_\_ Party requesting change: \_\_\_\_\_

Nature of the proposed change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Reason for the proposed change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Impact of the proposed change on project:

Pricing: \_\_\_\_\_

P.O. to which changes will apply: \_\_\_\_\_

Schedule Changes: \_\_\_\_\_

\_\_\_\_\_

This Project Change Request is (circle):

Approved

Rejected

**Signatures:**

ImageNet Consulting Representative: \_\_\_\_\_

Customer Representative: \_\_\_\_\_

Statement of Work

---

### Attachment C: Project Substantial Completion Form

ImageNet AV Project # \_\_\_\_\_ Date \_\_\_\_\_

Project Name: \_\_\_\_\_ PO # \_\_\_\_\_

Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Installation Site: \_\_\_\_\_

Room Number(s): \_\_\_\_\_

Client Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

AV System Warranty Dates Start: \_\_\_\_\_ End: \_\_\_\_\_

The audiovisual project described above has been found to be substantially complete and acceptable to the owner and/or their representative with the following exceptions:

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

To finalize project, client agrees to arrange and schedule training(s) in a timely manner following substantial completion. Training to include any client stakeholders in the project, facility managers who may be involved in the area(s) of the AV System, client system support technicians the design involves, and key end users who can pass on training to fellow coworkers.

AV System Training Date(s)/Time(s): \_\_\_\_\_

AV System Training Key Inclusion(s): \_\_\_\_\_

Client hereto acknowledges acceptance of the project and commencement of the warranty period and training for the systems noted according to the terms detailed in the attached warranty statement.

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Attachment D: Project System Warranty Terms

All new equipment contained in this system is warranted to be free of manufacturing defects per the terms and conditions of the original manufacturer's warranty. All manufacturers' warranties are honored and serviced by ImageNet Consulting. If not included in original project scope, purchasing additional warranty for equipment, or a preventative maintenance service agreement can be arranged after system is signed for substantial completion.

### A. DURATION

1. One (1) year, which will begin immediately following substantial completion of the installation and applicable training provided by ImageNet AV. The established start date is noted in the signed Substantial Completion Form above.

### B. THE WARRANTY SHALL INCLUDE:

1. On-site response within a maximum of 72 hours following receipt of the AV Integrator's standard Request for Service by an authorized representative.
2. Maximum 48-hour response for telephone and/or email support service for technical matters.
3. Parts and system components to restore system performance as required.
4. Any failed field terminations of system cabling performed by ImageNet AV during the installation process.
5. Labor to repair/service the system, components, and parts to restore the system to complete operational condition should the issue be repairable on site.

### C. THE WARRANTY SHALL NOT INCLUDE:

1. Replacement of consumable items such as batteries, mishandled cabling, damaged LCD panels, miscellaneous system light sources, or projection lamps/light sources. Costs for such will be billed at current equipment and labor rates unless a manufacturing defect is discovered during the manufacturer's standard warranty period.
2. Requests for service involving software/firmware updates on system components or peripherals not performed by ImageNet AV technicians. Contact ImageNet AV prior to updating peripherals if software/firmware compatibility could be a concern for system performance.
3. Requests for service not related to technical problems but classified as "operator error". Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
4. Service required because of negligence, misuse, attempted repairs by anyone other than ImageNet AV, or damage, or for equipment not related to the system supplied and installed by ImageNet AV. Under these conditions, the warranty will become void, and charges will be applicable per our standard repair service policy of \$125/hour.
5. Loaner equipment that is in place while the originally installed equipment it has replaced is under repair.
6. Connections to the contracted system made by others. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
7. Modifications to the system made by others, without prior written permission from ImageNet AV. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
8. The cost to remove, reinstall and transportation to and from our service center, or the supplier/factory for components covered under their warranty. Charges for this time will be applicable per our standard repair service policy of \$125/hour.

### D. REQUESTS FOR SERVICE

Requests for service must be made by contacting the ImageNet Consulting service helpdesk (800-937-2647). ImageNet AV will then outline the conditions under which we will attend, and the costs for rectification of issues not covered under the warranty terms. This number must be contacted prior to dispatch of a repair technician.

### E. REPORT

A written report/invoice will be issued following each repair/service and must be acknowledged by an authorized representative.

Statement of Work

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Attachment E: Project Final Completion Form

Date: \_\_\_\_\_

I, \_\_\_\_\_(Project Manager)

agree that ImageNet Consulting has completed this project and associated system training to the satisfaction of

\_\_\_\_\_ (Company Name)

and achieved every goal outlined in this Statement of Work in addition to any change requests that were made during the project. No further work will be done for Client in regards to this project, any additional requests will detailed in a new document with a different project scope.

**AGREED TO:**

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Authorized Representative Signature

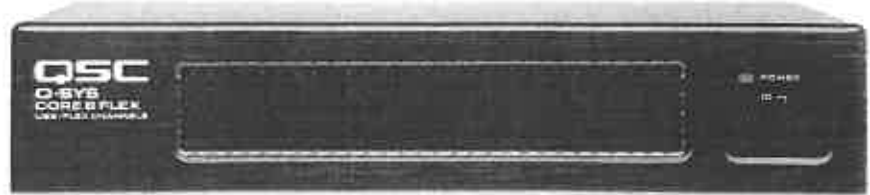


## Q-SYS™ Core 8 Flex

analog + network I/O processor

### Features

- 64 x 64 networked audio channels (Q-LAN / AES67)
- Eight on-board FLEX channels and GPIO
- 8 x AEC (acoustic echo cancellation) processors
- Up to 32 x 32 Dante audio channels (8 x 8 included)
- USB AV bridging (8 x 8 audio + Q-SYS camera support)
- External USB audio device host
- Supports up to 2 VoIP softphone instances
- Full featured Q-SYS Control engine
- Dual gigabit ethernet ports with assignable application resources offering any combination of VoIP, Q-LAN Control, Q-LAN audio or network redundancy
- Internal power supply
- 1U half-width, includes mounting hardware



Introducing the Q-SYS Core 8 Flex audio, video and control (AV&C) processor, which extends the applications of the Q-SYS Ecosystem into a wider range of smaller-scale installations across corporate, higher education, healthcare and beyond. Built on the same foundational technology as the rest of the Q-SYS processor portfolio, including the best-in-class Q-SYS Core 110f, the Core 8 Flex is designed for applications with lower network channel capacity and/or targeted processing requirements.

Core 8 Flex offers onboard analog audio I/O and GPIO *plus* network AV&C processing, and like all Q-SYS Core processors, the Core 8 Flex delivers features and functionality at the software level, including acoustic echo cancellation (AEC), wide-area paging, video routing, and a full featured control engine without the need for dedicated control processors.

### Onboard analog I/O plus network I/O

In addition to its 64 x 64 network audio I/O capacity, the Core 8 Flex offers eight on-board Flex channels and eight GPIO on-ramps to integrate analog audio and control devices into the Q-SYS Ecosystem.

### Rightsized. Uncompromised.

Rather than deploying an AV&C processor with unused analog I/O that occupies a full rack space, Core 8 Flex offers a smaller, space-efficient solution with the right amount of analog I/O. However, it does not compromise on functionality; instead it delivers a fully-integrated and customized

Q-SYS experience, from paging and background music distribution to control, automation and beyond (the same feature set as the larger Cores in the processor portfolio).

### Optimized for the meeting space

While it can be used across multiple installation types, Core 8 Flex provides the AV infrastructure to enable full room web conference integration, particularly for larger, more challenging spaces. It features USB integration with all major web conferencing applications, eight channels of acoustic echo cancellation (AEC), two VoIP softphones, Software-based Dante to enable modern microphones, and a full-featured control engine for third-party device integration.

### Reduce complexity and improve scalability with the Q-SYS Ecosystem

The Q-SYS Core 8 Flex joins a growing Ecosystem of AV&C processors built on a flexible software foundation that delivers features and functionality without relying on dedicated, single-purpose hardware. Like all Q-SYS Cores, the Core 8 Flex let integrators take full advantage of the same Q-SYS software suite to design and configure systems, and end users can benefit from a more holistic user experience as a result of all native Q-SYS peripherals, and the system's ability to scale your system without having to rip-and-replace your configuration file.

# Q-SYS Core 8 Flex Preliminary Specifications

## Audio Inputs

Phantom power	+48 VDC, 10 mA per input max
A/D - D/A converters	24 bit
Sample rate	48 kHz
<b>Input frequency response</b>	
20 Hz to 20 kHz @ +24dBu	+0.05 dB / -0.5 dB
<b>Input THD+N @ 1kHz</b>	
@ +24 dBu sensitivity & +24 dBu input	< 0.1%
@ +24 dBu sensitivity & +10 dBu input	< 0.0015%
@ +10 dBu sensitivity & +8 dBu input	< 0.001%
@ -10 dBu sensitivity & -10.5 dBu input	< 0.001%
@ -39 dBu sensitivity & -39.5 dBu input	< 0.007%
<b>Input to input crosstalk @ 1 kHz</b>	
@ +24 dBu sensitivity	110 dB typical, 90 dB Max
@ +10 dBu sensitivity	105 dB typical, 90 dB Max
@ -10 dBu sensitivity	100 dB typical, 90 dB Max
@ -39 dBu sensitivity	75 dB typical
<b>Input dynamic range</b>	
@ +24 dBu sensitivity	> 109.5 dB
@ +10 dBu sensitivity	> 106.4 dB
@ -10 dBu sensitivity	> 104.6 dB
<b>Input common mode noise rejection</b>	
@ +24 dBu sensitivity	< 51, 20 Hz - 3 kHz
	< 43, 20 Hz - 10 kHz
	< 36, 20 Hz - 20 kHz
@ +10 dBu sensitivity	< 57, 20 Hz - 3 kHz
	< 47, 20 Hz - 10 kHz
	< 41, 20 Hz - 20 kHz
@ -10 dBu sensitivity	< 67, 20 Hz - 3 kHz
	< 58, 20 Hz - 10 kHz
	< 53, 20 Hz - 20 kHz
@ -39 dBu sensitivity	< 60, 20 Hz - 3 kHz
	< 54, 20 Hz - 10 kHz
	< 50, 20 Hz - 20 kHz
Input impedance (balanced)	7.2k $\Omega$ nominal
Input sensitivity range (1 dB steps)	-39 dBu minimum to +24 dBu maximum

# Q-SYS Core 8 Flex Preliminary Specifications

## Audio Outputs

### Output frequency response

20 Hz to 20 kHz @ all settings + 0.5 / -0.3 dB

Output THD 0.005% typical, +20 dBu max output level

EIN (no weighting, 20 Hz to 20 kHz) < -121 dB

Output crosstalk @ 1 kHz > 100 dB typical, 90 dB max

Output dynamic range > 108 dB

Output impedance (balanced) 332  $\Omega$

## Channel Capacity

Q-LAN channels 64 x 64

Dante channels 8 x 8 (included); up to 32 x 32 with optional license

AEC channels 8

WAN / media stream channels 12 x 12

Network peripherals 32 (includes native Q-SYS cameras, I/O, NV, TSCs, paging stations, Extensions and plugins with their "Is Managed" property set to "Yes". It does not include Streaming I/O, Loudspeakers, Scripts or plugins with their "Is Managed" property set to "No".)

Audio recording / playback 4 ch recording / 16 ch playback (expandable to 32 ch with optional license - available Spring 2021)

Media drive capacity approximately 16 GB on the default drive (subject to change; upgrade options are available)

## Control

RS232 2 ports

GPIO 8 x 8

## USB Inputs & Outputs

### USB B or C (audio)

Bit depth 16 bit

Channel count 8 x 8

Sample Rate 48 kHz

USB audio device hosting Support for standard USB headset, speakerphone on USB type A connection (one device at a time)

### Input

Sample rate 48k or 16k, mono

Resolution 8-bit, 16-bit, 24-bit, 32-bit, float

Format little-endian, signed or unsigned

### Output

Sample rate 48k only, stereo

Resolution 8-bit, 16-bit, 24-bit, 32-bit, float

Format little-endian, signed or unsigned



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# Q-SYS Core 8 Flex Preliminary Specifications

## Physical

Product dimensions (L x W x H)	11.3 x 8.7 x 1.7 in (286.5 x 220 x 43.7 mm)
Product weight	4.0 lbs (1.8 kg)
Shipping box dimensions (L x W x H)	15.0 x 13.3 x 3.1 in (381.0 x 336.6 x 79.5 mm)
Shipping weight	6.4 lbs (2.9 kg)

## Environmental & Safety

Power consumption	40 W typical
Operating temperature	0-50°C
Percent relative humidity, non-condensing	5 to 85%
BTU/heat load	110 BTU/hour

Compliance	FCC Part 68 / TIA-968-B (USA) ES203 021, CE, RoHS (Europe), PTC200 (New Zealand) NOM-151-SCTI (Mexico) JATE (Japan)	UL and C-UL listed (USA & Canada) AC (Eurasian Customs Union) PSTN01 (Taiwan) Industry Canada CS-03 (Canada) AS/ACIF S002 and RCM (Australia) ANATEL Resolution 473 (Brazil)
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**PROFESSIONAL**  
**TURF PRODUCTS**

**Invoice**

Invoice Date	Invoice #
07/28/23	4025255-00

PO Date	PO #	Page #
07/08/23	P O 24-0137	1

\*\*\* DUPLICATE \*\*\*

**Ship To** CITY OF PAULS VALLEY  
PARKS DEPARTMENT  
PAULS VALLEY, OK 73075

**Cust #**  
42053

**Remit To** PROFESSIONAL TURF PRODUCTS, LP  
P.O. BOX 201349  
DALLAS, TX 75320-1349

1-888-776-8873  
www.proturf.com



**Sales Rep**  
DESMOND STEPHENS

**Bill To** CITY OF PAULS VALLEY  
P.O. BOX 778  
PAULS VALLEY, OK 73075

**Shipped** 07/28/23  
**Terms** Net 30 Days

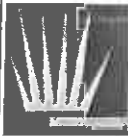
<b>Ship Point</b>	<b>Via</b>
PTP-TULSA OK	SHOP DELV

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	39.55118 HQ682 MOWER TOUGH CUT Serial # : HQ682-AA03748	1	0	1	EACH	4770.50	4770.50
2	70.8226 KIT HYD FLIP UP HQ682	1	0	1	EACH	517.00	517.00
3	70.4067 Kit, Duals Field Trax	1	0	1	EACH	1513.40	1513.40
4	70.4140 Kit, Slope Indicator	1	0	1	EACH	408.90	408.90
5	15.0042-05 RESEAL, 5 GALLON PAIL	1	0	1	EACH	183.09	183.09
6	39.51215 4520Z KUBOTA WG972-GL Serial # : 4520z-ar05657	1	0	1	EACH	29205.80	29205.80
7	setup SETUP	5	0	5	HOUR	0.00	0.00

<b>7 Lines Total</b>	<b>Qty Shipped Total</b>	<b>11</b>	<b>Total</b>	<b>36598.69</b>
			<b>Invoice Total</b>	<b>36598.69</b>

ALL SALES ARE FINAL - NO MERCHANDISE RETURNABLE WITHOUT PRIOR AUTHORIZATION.  
RETURNED GOODS SUBJECT TO 25% REHANDLING CHARGE.  
INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.  
PAYMENT VIA CREDIT CARD IS SUBJECT TO CONVENIENCE FEE.

# Invoice



**PROFESSIONAL  
TURF PRODUCTS**

**Invoice**

Invoice Date	Invoice #	
07/28/23	4025254-00	
PO Date	PO #	Page #
07/07/23	P O 24-0119	1

\*\*\* DUPLICATE \*\*\*

**Ship To** CITY OF PAULS VALLEY  
PAUL'S VALLEY GOLF COURSE  
Cust # 42053  
19997 NCR 3240  
PAULS VALLEY, OK 73075

**Remit To** PROFESSIONAL TURF PRODUCTS, LP  
P.O. BOX 201349  
DALLAS, TX 75320-1349  
1-888-776-8873  
www.proturf.com



**Sales Rep**  
DESMOND STEPHENS

**Bill To** CITY OF PAULS VALLEY  
P.O. BOX 778  
PAULS VALLEY, OK 73075

**Shipped** 07/28/23  
**Terms** Net 30 Days

**Ship Point** PTP-TULSA OK  
**Via** SHOP DELV

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	39.51215 4520Z KUBOTA WG972-GL Serial # : 4520z-ar05655	1	0	1	EACH	29205.80	29205.80
2	70.4067 Kit, Duals Field Trax	1	0	1	EACH	1513.40	1513.40
3	70.4140 Kit, Slope Indicator	1	0	1	EACH	408.90	408.90
4	15.0042-05 RESEAL, 5 GALLON PAIL	1	0	1	EACH	183.09	183.09
5	39.55160 MJ, MJ840 Contour Mower Serial # : MJ840-CB5131	1	0	1	EACH	9024.00	9024.00
6	70.8087 Kit, Mulching MJ840 7	1	1	0	EACH	394.80	0.00
7	DESTINATION CHARGE DESTINATION CHARGE	1	0	1	EACH	2443.80	2443.80
8	setup SETUP	3	0	3	HOUR	0.00	0.00

<b>8 Lines Total</b>	<b>Qty Shipped Total</b>	<b>9</b>	<b>Total</b>	<b>42778.99</b>
			<b>Invoice Total</b>	<b>42778.99</b>

# Invoice

ALL SALES ARE FINAL - NO MERCHANDISE RETURNABLE WITHOUT PRIOR AUTHORIZATION.  
RETURNED GOODS SUBJECT TO 25% REHANDLING CHARGE.  
INTEREST AT THE RATE OF 1.5% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.  
PAYMENT VIA CREDIT CARD IS SUBJECT TO CONVENIENCE FEE.