

**AGENDA
PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
MARCH 26, 2024
6:00 P.M.
CITY HALL
100 W. PAUL STREET
PAULS VALLEY, OK**

THE PAULS VALLEY MUNICIPAL AUTHORITY WILL HOLD A REGULAR MEETING AT THE TIME AND PLACE STATED ABOVE. THE FOLLOWING BUSINESS WILL BE CONDUCTED. THE MUNICIPAL AUTHORITY 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. Roll call.
3. Approval of the consent agenda:
 - a. Approval of Regular meeting minutes of March 12, 2024.
 - b. Approval of Purchase Orders for the period of March 8, 2024 through March 21, 2024 in the amount of \$388,041.45.
4. New Business.
5. Trust Manager comments.
6. Trust Attorney comments.
7. Trustee comments.
8. Adjourn.

POSTED AT 5:00 P.M., MARCH 22, 2024 AT PAULS VALLEY CITY HALL

**PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
MARCH 12, 2024**

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

Chairman Jocelyn Rushing called the meeting to order.

Trustees present: Jocelyn Rushing, Bonnie Meisel, Jonathan Grimmert, Chip Pearson and Amy Richey

Trustees absent: None

Staff Present: Lee Litterell, Dana Ramming, Don Wageman

Trustee Amy Richey, seconded by Trustee Jonathan Grimmert, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of February 27, 2024.*
- b. *Approval of Purchase Orders for the period of February 23, 2024 through March 7, 2024 in the amount of \$104,184.79.*

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

New Business:

None.

Trust Manager Comments:

None.

Trust Attorney Comments:

None.

Trustee Comments:

None.

Adjourn:

Trustee Jonathan Grimmert, seconded by Vice-Chair Meisel, made a motion to adjourn.

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

ATTEST:

CHAIRMAN

SECRETARY

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 00 TRANSFERS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4878	CITY OF PAULS VALLEY	I-EQUIP FUND 3/24	02 500-010	TRANSFER TO F:	EQUIPMENT FUND 03/24	149446	7,500.00
						VENDOR 01-4878 TOTALS	7,500.00
						DEPARTMENT 00 TRANSFERS TOTAL:	7,500.00

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 01 WATER PLANT

BANK: ALL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/08/2024 THRU 3/21/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0046	ENVIRONMENTAL RESOURCE	I-95871	02 501-337	WATER TESTING:	TOC 01/29/24	149416	100.00	
01-0046	ENVIRONMENTAL RESOURCE	I-95990	02 501-337	WATER TESTING:	PHILLIPS TRAVEL CNTR	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-95990	02 501-337	WATER TESTING:	RAPID ROBERTS	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-95990	02 501-337	WATER TESTING:	WAL-MART	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-95990	02 501-337	WATER TESTING:	LOVES TRUCK	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-96227	02 501-337	WATER TESTING:	NON-COMP. TOC 02/07/	149416	100.00	
01-0046	ENVIRONMENTAL RESOURCE	I-96328	02 501-337	WATER TESTING:	CROWN POINT	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-96328	02 501-337	WATER TESTING:	DOGWOOD	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-96328	02 501-337	WATER TESTING:	MICHAEL	149416	30.00	
01-0046	ENVIRONMENTAL RESOURCE	I-96436	02 501-337	WATER TESTING:	RADS 01/29/24	149477	450.00	
						VENDOR 01-0046	TOTALS	860.00
01-0084	JAMES SUPPLIES & RENTA	I-02167204	02 501-342	EQUIPMENT REN:	RENTALS 02/24	149479	19.43	
						VENDOR 01-0084	TOTALS	19.43
01-0119	OK NATURAL GAS	I-252024609 3/24	02 501-331	NATURAL GAS	212824723252024609 3	149537	690.48	
						VENDOR 01-0119	TOTALS	690.48
01-0142	PEOPLE'S ELEC COOPERAT	I-34718 03/24	02 501-330	ELECTRICITY	34718 03/24	149422	27.03	
01-0142	PEOPLE'S ELEC COOPERAT	I-36815 03/24	02 501-330	ELECTRICITY	: 36815 03/24	149422	4,610.95	
01-0142	PEOPLE'S ELEC COOPERAT	I-40479 03/24	02 501-330	ELECTRICITY	: 40479 03/24	149422	25.00	
						VENDOR 01-0142	TOTALS	4,662.98
01-0146	PETTY CASH	I-202403125715	02 501-216	UNIFORMS	: G.GORDON-CLOTHES	149476	67.01	
						VENDOR 01-0146	TOTALS	67.01
01-3582	AT&T	I-405238442252793/24	02 501-332	TELEPHONE	: 405 238-44225279 3/2	149490	319.15	
						VENDOR 01-3582	TOTALS	319.15
01-3900	AT&T	I-134446640 2/24	02 501-332	TELEPHONE	: ACCT #134446640 2/24	149492	88.68	
01-3900	AT&T	I-134446640 3/24	02 501-332	TELEPHONE	: ACCT #134446640 3/24	149492	98.67	
						VENDOR 01-3900	TOTALS	187.35

VENDOR SET: 01 City of Pauls Valley

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DEPARTMENT: 01 WATER PLANT

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3903	AT&T	I-8310011193657	3/24	02 501-332	TELEPHONE	831-001-1193-657	3/2 149540	30.17
							VENDOR 01-3903 TOTALS	30.17
01-6213	BANK OF OKLAHOMA, N.A.	I-2016 A&B 3/24		02 501-501	WATER PLANT L:	SERIES 2016 A&B 03/2	149501	51,889.89
							VENDOR 01-6213 TOTALS	51,889.89
01-6348	THE IT GUYS, LLC	I-INV852274		02 501-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	70.00
							VENDOR 01-6348 TOTALS	70.00
01-7326	CITY HOSTED SOLUTIONS	I-65930		02 501-332	TELEPHONE	: OB-5660 3/24	149505	34.05
							VENDOR 01-7326 TOTALS	34.05
01-7524	WATER TECH, INC.	I-137873		02 501-201	CHEMICALS	3 TOTES POLYMER FOR	149463	6,018.00
01-7524	WATER TECH, INC.	I-138459		02 501-201	CHEMICALS	(1) 2950# TOTE POLY	149463	2,006.00
01-7524	WATER TECH, INC.	I-138594		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	6,751.92
01-7524	WATER TECH, INC.	I-138595		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	13,356.92
01-7524	WATER TECH, INC.	I-139015		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	3,581.00
01-7524	WATER TECH, INC.	I-139057		02 501-201	CHEMICALS	(2) 2950# TOTE POLY	149463	3,581.00
01-7524	WATER TECH, INC.	I-139192		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	12,603.84
01-7524	WATER TECH, INC.	I-139772		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	8,587.56
01-7524	WATER TECH, INC.	I-139791		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	19,765.84
01-7524	WATER TECH, INC.	I-140001		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	2,025.00
01-7524	WATER TECH, INC.	I-140002		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	12,903.05
01-7524	WATER TECH, INC.	I-140020		02 501-201	CHEMICALS	: CITRIC ACID/PHOSPHOR	149463	9,663.69
							VENDOR 01-7524 TOTALS	100,843.82
01-7920	AIR POWER EQUIPMENT CO	I-5791284		02 501-235	VEHICLE & EQU:	AIR COMPRESSOR SERV.	149465	1,144.85
							VENDOR 01-7920 TOTALS	1,144.85
							DEPARTMENT 01 WATER PLANT TOTAL:	160,819.18

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 02 SANITATION
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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0076	HINKLE PRINTING & OFFI	I-964149	02	502-236	OFFICE SUPPLI:	SANITATION TICKETS	149419	54.00
					VENDOR 01-0076	TOTALS		54.00
01-0084	JAMES SUPPLIES & RENTA	I-02167204	02	502-342	EQUIPMENT REN:	RENTALS 02/24	149479	6.38
					VENDOR 01-0084	TOTALS		6.38
01-0119	OK NATURAL GAS	I-140110382 3/24	02	502-331	NATURAL GAS	210438860140110382 3	149537	1,088.09
					VENDOR 01-0119	TOTALS		1,088.09
01-0208	WAL-MART CAPITAL ONE	I-1653995367	02	502-237	JANITORIAL SU:	BUG FOGGER/PEST CONT	149426	97.37
					VENDOR 01-0208	TOTALS		97.37
01-3903	AT&T	I-8310011193657 3/24	02	502-332	TELEPHONE	: 831-001-1193-657 3/2	149540	12.07
					VENDOR 01-3903	TOTALS		12.07
01-4266	GFL ENVIRONMENTAL / WC	I-K60000002398	02	502-301	LANDFILL	: LANDFILL #062000095	149496	27,091.51
					VENDOR 01-4266	TOTALS		27,091.51
01-4353	AT&T MOBILITY	I-287303779809 3/24	02	502-335	CELL PHONE	: ACCT #287303779809 3	149497	19.17
					VENDOR 01-4353	TOTALS		19.17
01-5082	AUTOZONE	I-6347804953	02	502-235	VEHICLE & EQU:	ST21-PIGTAIL (IPR)	149532	18.99
01-5082	AUTOZONE	I-6347805599	02	502-235	VEHICLE & EQU:	ST31-RELAY/CAM SENSO	149532	82.31
01-5082	AUTOZONE	I-6347808655	02	502-235	VEHICLE & EQU:	S45-OIL DRAIN PLUG	149532	4.74
					VENDOR 01-5082	TOTALS		106.04
01-6213	BANK OF OKLAHOMA, N.A.	I-SERIES 2021 03/24	02	502-513	BOK - SERIES	SERIES 2021 03/24	149451	10,270.97
					VENDOR 01-6213	TOTALS		10,270.97

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6348	THE IT GUYS, LLC	I-INV852274	02 502-305	CONTRACTS	: FY2024 SERVICE AGMT	149502	140.00
					VENDOR 01-6348 TOTALS		140.00
01-6423	UNITED AG & TURF	I-13147672	02 502-235	VEHICLE & EQU:	ST31-KEY/TEMP SWITCH	149545	80.57
					VENDOR 01-6423 TOTALS		80.57
01-6447	THE CAREL CORPORATION	I-13580	02 502-301	LANDFILL	: QTR 1 GAS MONITORING	149459	1,225.00
					VENDOR 01-6447 TOTALS		1,225.00
01-7326	CITY HOSTED SOLUTIONS	I-65930	02 502-332	TELEPHONE	: OB-5660 3/24	149505	17.02
					VENDOR 01-7326 TOTALS		17.02
01-7812	ONE SOURCE PARTS, LLC	I-1011413	02 502-235	VEHICLE & EQU:	S42/S46-AIR VALVE CA	149464	696.61
01-7812	ONE SOURCE PARTS, LLC	I-1011579	02 502-235	VEHICLE & EQU:	S42/S46-AIR VALVE CA	149464	1,449.75
					VENDOR 01-7812 TOTALS		2,146.36
01-7980	TH ROGERS LUMBER CO.	I-30527	02 502-235	VEHICLE & EQU:	ST21-GALVANIZED TEE	149506	23.36
					VENDOR 01-7980 TOTALS		23.36
01-8442	PREMIER TRUCK GROUP	C-CM121206500	02 502-235	VEHICLE & EQU:	CREDIT	149467	76.38-
01-8442	PREMIER TRUCK GROUP	I-12118873	02 502-235	VEHICLE & EQU:	S44-SERVICE CALL COM	149467	1,716.64
01-8442	PREMIER TRUCK GROUP	I-121204222	02 502-235	VEHICLE & EQU:	S50-AIR FILTER	149467	93.00
01-8442	PREMIER TRUCK GROUP	I-121205536	02 502-235	VEHICLE & EQU:	S44-AIR CLEANER BOX	149467	242.49
01-8442	PREMIER TRUCK GROUP	I-121207227	02 502-235	VEHICLE & EQU:	ST21-PC & PR VALVES/	149467	725.75
01-8442	PREMIER TRUCK GROUP	I-121207276	02 502-235	VEHICLE & EQU:	S50-END YOKE/PISTON	149467	83.54
					VENDOR 01-8442 TOTALS		2,785.04
01-8529	ELLIOTT RENTAL & EQUIP	I-271084RA	02 502-235	VEHICLE & EQU:	S50-REPAIR ROD END T	149469	201.17
01-8529	ELLIOTT RENTAL & EQUIP	I-271321RA	02 502-235	VEHICLE & EQU:	ST21/S41/S42/S46-SWI	149548	351.75
01-8529	ELLIOTT RENTAL & EQUIP	I-271321RA	02 502-235	VEHICLE & EQU:	DISCOUNT	149548	32.46-
					VENDOR 01-8529 TOTALS		520.46

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 02 SANITATION

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-MARCH 2024	02 502-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	70.00
					VENDOR 01-9108	TOTALS	70.00
01-9354	BANK OF GRAND LAKE	I-89442 03/24	02 502-514	BANK OF GRAND:	LN #89442 03/24	149472	3,297.66
					VENDOR 01-9354	TOTALS	3,297.66
DEPARTMENT 02 SANITATION						TOTAL:	49,051.07

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 03 ADMINISTRATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0029	CLT REFRIGERATION, INC	I-21373	02 503-234	BLDG & BLDG E:	CITY HALL OFFICE A/C	149415	237.87
						VENDOR 01-0029 TOTALS	237.87
01-0052	FIRST UNITED BANK & TR	I-403457583	03/24 02 503-504	CM TRUCK LOAN:	LN #403457583 03/24	149417	491.16
						VENDOR 01-0052 TOTALS	491.16
01-0119	OK NATURAL GAS	I-208936136	3/24 02 503-331	NATURAL GAS	# 211436068208936136 3	149537	145.75
01-0119	OK NATURAL GAS	I-208939391	3/24 02 503-331	NATURAL GAS	# 211436090208939391 3	149537	39.37
						VENDOR 01-0119 TOTALS	185.12
01-0146	PETTY CASH	I-202403125715	02 503-216	UNIFORMS	: D.CLARK-CLOTHES	149476	99.41
01-0146	PETTY CASH	I-202403125715	02 503-216	UNIFORMS	: E.DRISKELL-CLOTHES	149476	42.93
01-0146	PETTY CASH	I-202403125715	02 503-216	UNIFORMS	: S.KANAUGH-CLOTHES	149476	41.73
						VENDOR 01-0146 TOTALS	184.07
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	02 503-201	POSTAGE	: 02/08-03/05/24 REFIL	149423	85.78
						VENDOR 01-0150 TOTALS	85.78
01-0208	WAL-MART CAPITAL ONE	I-1653995367	02 503-236	OFFICE SUPPLI:	STAPLER/PENS/PADS	149426	133.36
01-0208	WAL-MART CAPITAL ONE	I-1653995367	02 503-237	JANITORIAL SU:	CLOROX WIPES/GLADE	149426	15.24
						VENDOR 01-0208 TOTALS	148.60
01-3903	AT&T	I-8310011193657	3/24 02 503-332	TELEPHONE	: 831-001-1193-657 3/2	149540	40.80
						VENDOR 01-3903 TOTALS	40.80
01-4251	TK ELEVATOR CORP	I-3007756703	02 503-300	CONTRACTS	: QTR. MAINT. 3/01-5/3	149494	229.38
01-4251	TK ELEVATOR CORP	I-3007756949	02 503-300	CONTRACTS	: QTR. MAINT. 3/01-5/3	149494	222.52
						VENDOR 01-4251 TOTALS	451.90
01-4353	AT&T MOBILITY	I-287303779809	3/24 02 503-335	CELL PHONE	: ACCT #287303779809 3	149497	20.02

VENDOR SET: 01 City of Pauls Valley
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 DEPARTMENT: 03 ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4353	AT&T MOBILITY	I-287303780179	3/24	02 503-335	CELL PHONE	: ACCT #287303780179	3 149497	20.02	
01-4353	AT&T MOBILITY	I-287303780319	3/24	02 503-332	TELEPHONE	: ACCT #287303780319	3 149497	200.20	
							VENDOR 01-4353	TOTALS	240.24
01-4428	TECHNICAL PROGRAMMING	I-117257		02 503-202	UTILITY BILLI:	UTILITY BILLING 03/2	149541	2,416.77	
							VENDOR 01-4428	TOTALS	2,416.77
01-5187	OK UNIFORM BLDG CODE C	I-2/24 UBCC FEES		02 503-309	FEES & LICENS:	UBCC FEES 2/24	149543	46.00	
							VENDOR 01-5187	TOTALS	46.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON PRIME RENEW		02 503-300	CONTRACTS	: AMAZON BUS. PRIME RE	149544	89.50	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-4 TIER ORGA		02 503-238	MATERIALS & S:	(2) 4 TIER DESK ORGA	149447	29.99	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-DUAL COMPUT		02 503-236	OFFICE SUPPLI:	DUAL COMPUTER MONITO	149447	14.40	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-NAMEPLATE		02 503-236	OFFICE SUPPLI:	NAME PLATE-D.RAMMING	149447	3.49	
01-5457	CITY OF PAULS VALLEY	I-GOOGLEWS 02/24		02 503-301	PUBLICATIONS	: GOOGLEWS 02/24	149447	133.93	
01-5457	CITY OF PAULS VALLEY	I-OK CO 02/24		02 503-301	PUBLICATIONS	: OK CO 02/24	149447	25.00	
01-5457	CITY OF PAULS VALLEY	I-WAL-MART PVASD DEP		02 503-236	OFFICE SUPPLI:	PVASD DEPOSIT SLIPS	149447	12.76	
							VENDOR 01-5457	TOTALS	309.07
01-6348	THE IT GUYS, LLC	I-INV852274		02 503-300	CONTRACTS	: FY2024 SERVICE AGMT	149502	709.00	
							VENDOR 01-6348	TOTALS	709.00
01-7326	CITY HOSTED SOLUTIONS	I-65930		02 503-332	TELEPHONE	: OB-5660 3/24	149505	104.71	
							VENDOR 01-7326	TOTALS	104.71
01-9108	NIKKI NOWLIN	I-MARCH 2024		02 503-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	115.00	
01-9108	NIKKI NOWLIN	I-MARCH 2024		02 503-234	BLDG & BLDG E:	BUG SPRAY-MAR 2024	149513	12.50	
							VENDOR 01-9108	TOTALS	127.50
01-9144	HSPG & ASSOCIATES, PC	I-24-057		02 503-312	AUDIT	: EOY AUDIT 2023	149514	5,000.00	
							VENDOR 01-9144	TOTALS	5,000.00

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DEPARTMENT: 03 ADMINISTRATION

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9705	GARY R. JONES	I-33525	02 503-234	BLDG & BLDG E:	SAFE REPAIR-WATER BI	149474	218.81
						VENDOR 01-9705 TOTALS	218.81
						DEPARTMENT 03 ADMINISTRATION TOTAL:	10,997.40

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 04 LAKE

BANK: ALL

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 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0059	GARVIN COUNTY RURAL WA	I-#351 03/24	02	504-333	WATER	: WATER ACCT #351 03/2	149418	303.91
							VENDOR 01-0059 TOTALS	303.91
01-0142	PEOPLE'S ELEC COOPERAT	I-37319 03/24	02	504-330	ELECTRICITY	: 37319 03/24	149422	328.23
01-0142	PEOPLE'S ELEC COOPERAT	I-38175 03/24	02	504-330	ELECTRICITY	: 38175 03/24	149422	100.47
01-0142	PEOPLE'S ELEC COOPERAT	I-38176 03/24	02	504-330	ELECTRICITY	: 38176 03/24	149422	222.30
01-0142	PEOPLE'S ELEC COOPERAT	I-551200605 03/24	02	504-330	ELECTRICITY	: 551200605 03/24	149422	39.56
							VENDOR 01-0142 TOTALS	690.56
01-0208	WAL-MART CAPITAL ONE	I-1653995367	02	504-234	BLDG & BLDG E:	SHOWER HEADS	149426	18.44
							VENDOR 01-0208 TOTALS	18.44
01-0906	RURAL WATER DISTRICT N	I-#1062 03/24	02	504-333	WATER	: WATER ACCT #1062	149433	124.88
01-0906	RURAL WATER DISTRICT N	I-#812 03/24	02	504-333	WATER	: WATER ACCT #812	149433	335.93
							VENDOR 01-0906 TOTALS	460.81
01-3414	ARDMORE ELECTRIC SUPPL	I-381834	02	504-234	BLDG & BLDG E:	LED WALL PACK & SECU	149539	295.02
							VENDOR 01-3414 TOTALS	295.02
01-4353	AT&T MOBILITY	I-287303779809 3/24	02	504-332	TELEPHONE	: ACCT #287303779809 3	149497	40.04
01-4353	AT&T MOBILITY	I-287303780179 3/24	02	504-335	CELL PHONE	: ACCT #287303780179 3	149497	20.53
							VENDOR 01-4353 TOTALS	60.57
01-4674	ELK SUPPLY COMPANY, IN	I-354902/P	02	504-301	CAMPING IMPRO:	GRASS SEED FOR GUN R	149445	29.24
							VENDOR 01-4674 TOTALS	29.24
01-5082	AUTOZONE	I-6347793031	02	504-235	VEHICLE & EQU:	L1-RADIATOR/TRANS. F	149532	275.76
01-5082	AUTOZONE	I-6347793686	02	504-235	VEHICLE & EQU:	L1-BELT KIT/IDLER PU	149532	126.99
01-5082	AUTOZONE	I-6347805002	02	504-235	VEHICLE & EQU:	JD TRACTOR 5220-BATT	149532	143.96
							VENDOR 01-5082 TOTALS	546.71

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VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 04 LAKE

BANK: ALL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/08/2024 THRU 3/21/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5457	CITY OF PAULS VALLEY	I-AUTHORIZE NET	02/2 02 504-236	OFFICE SUPPLI:	AUTHORIZE NET 02/24	149447	52.50
						VENDOR 01-5457 TOTALS	52.50
						DEPARTMENT 04 LAKE	TOTAL: 2,457.76

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 05 WASTEWATER
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/08/2024 THRU 3/21/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0046	ENVIRONMENTAL RESOURCE	I-60650	02	505-202	MATERIALS & S:	DEC 23 DMR	149416	85.00		
						VENDOR 01-0046	TOTALS	85.00		
01-0119	OK NATURAL GAS	I-140051118 3/24	02	505-339	NATURAL GAS :	210438216140051118 3	149537	514.44		
						VENDOR 01-0119	TOTALS	514.44		
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	02	505-202	MATERIALS & S:	02/08-03/05/24 REFIL	149423	1.92		
						VENDOR 01-0150	TOTALS	1.92		
01-0417	HAYNES EQUIPMENT CO, I	I-INV8128651	02	505-235	VEHICLE & EQU:	(2) LH/(2) RH CHECK	149429	5,434.80		
						VENDOR 01-0417	TOTALS	5,434.80		
01-1707	J&R EQUIPMENT, LLC	I-01P17023	02	505-235	VEHICLE & EQU:	SEWER JETTER-SWIVEL/	149437	1,113.10		
						VENDOR 01-1707	TOTALS	1,113.10		
01-4353	AT&T MOBILITY	I-287303779809 3/24	02	505-335	CELL PHONE :	ACCT #287303779809 3	149497	9.59		
01-4353	AT&T MOBILITY	I-287303780319 3/24	02	505-335	CELL PHONE :	ACCT #287303780319 3	149497	19.17		
						VENDOR 01-4353	TOTALS	28.76		
01-6213	BANK OF OKLAHOMA, N.A.	I-ORF170013CW 03/24	02	505-511	OWRB LAND LOA:	LN#ORF-17-0013-CW 03	149450	2,523.15		
						VENDOR 01-6213	TOTALS	2,523.15		
01-6363	HAWKINS, INC.	I-6673895	02	505-201	CHEMICALS :	BIO MASTER/COPPER SU	149456	1,757.50		
						VENDOR 01-6363	TOTALS	1,757.50		
01-8472	USABLUEBOOK	I-INV00290765	02	505-202	MATERIALS & S:	DYE/SHIELD/NOZZLE	149508	285.51		
						VENDOR 01-8472	TOTALS	285.51		
							DEPARTMENT 05	WASTEWATER	TOTAL:	11,744.18

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 06 WATER DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/08/2024 THRU 3/21/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0150	PITNEY BOWES-PURCHASE	I-202403085707	02	506-202	MATERIALS & S:	02/08-03/05/24 REFIL	149423	0.64	
						VENDOR 01-0150	TOTALS	0.64	
01-1062	KELLEY PRINTING	I-202403145729	02	506-202	MATERIALS & S:	UPS RETURN TO RG3/MI	149488	29.44	
						VENDOR 01-1062	TOTALS	29.44	
01-4353	AT&T MOBILITY	I-287303779809	3/24	02 506-335	CELL PHONE	ACCT #287303779809	3 149497	9.58	
01-4353	AT&T MOBILITY	I-287303780319	3/24	02 506-335	CELL PHONE	: ACCT #287303780319	3 149497	19.17	
						VENDOR 01-4353	TOTALS	28.75	
01-7980	TH ROGERS LUMBER CO.	I-30385	02	506-202	MATERIALS & S:	(4) 4X8 (4) 2X6 - LU	149506	152.52	
						VENDOR 01-7980	TOTALS	152.52	
01-8472	USABLUBOOK	I-INV00288590	02	506-202	MATERIALS & S:	RELEASE TOOL/TREN SH	149468	12,152.36	
						VENDOR 01-8472	TOTALS	12,152.36	
01-9228	METER INSTALL GROUP, L	I-45850	02	506-202	MATERIALS & S:	(2) SMA ADAPTERS	149471	45.31	
						VENDOR 01-9228	TOTALS	45.31	
							DEPARTMENT 06	WATER DISTRIBUTION	TOTAL: 12,409.02
							VENDOR SET 02	P.V. MUNICIPAL AUTHORITY	TOTAL: 254,978.61

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 03 POLICE SPECIAL FUND

DEPARTMENT: 01 GENERAL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2841	VALLEY BODY SHOP, INC.	I-037658	03 501-411	VEHICLES & EQ:	COLLISION REPAIR-22	149442	7,889.36
						VENDOR 01-2841 TOTALS	7,889.36
01-4674	ELK SUPPLY COMPANY, IN	I-354995/P	03 501-404	GUN RANGE EXP: (15)	RANGE GATE KEYS	149542	43.73
						VENDOR 01-4674 TOTALS	43.73
					DEPARTMENT 01 GENERAL	TOTAL:	7,933.09
					VENDOR SET 03 POLICE SPECIAL FUND	TOTAL:	7,933.09

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 08 BEAUTIFICATION FUND

DEPARTMENT: 01 GENERAL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0146	PETTY CASH	I-202403125715	08 501-206	ADMIN EXPENSE: A.CAZARES-CODE ENF.		149476	6.38
				VENDOR 01-0146	TOTALS		6.38
01-3885	CLINT MORSE DBA RAINCA	I-57055	08 501-207	CLEAN UP EXPE: C/U-602 EAST/105 MAD		149443	250.00
				VENDOR 01-3885	TOTALS		250.00
01-3909	JOHNNIE DENNIS	I-31224	08 501-207	CLEAN UP EXPE: 502 W. JOY-BOARDED H		149493	200.00
				VENDOR 01-3909	TOTALS		200.00
01-4353	AT&T MOBILITY	I-287303780319 3/24	08 501-206	ADMIN EXPENSE: ACCT #287303780319 3		149497	214.29
				VENDOR 01-4353	TOTALS		214.29
01-7980	TH ROGERS LUMBER CO.	I-30353	08 501-207	CLEAN UP EXPE: 502 W. JOY-BOARD UP		149506	319.89
				VENDOR 01-7980	TOTALS		319.89
01-9069	CECIL HARPER	I-24-2841	08 501-207	CLEAN UP EXPE: TRASH C/U ON SERVICE		149512	300.00
				VENDOR 01-9069	TOTALS		300.00
DEPARTMENT 01 GENERAL						TOTAL:	1,290.56
VENDOR SET 08 BEAUTIFICATION FUND						TOTAL:	1,290.56

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 12 1 CENT FUND

DEPARTMENT: 01 ADMINISTRATION PROJECTS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2778	WARREN POWER & MACHINE	I-B4719305	12 501-409	STREET IMPROV:	ASPHALT ROLLER	149441	2,277.58
01-2778	WARREN POWER & MACHINE	I-B4719305	12 501-409	STREET IMPROV:	BROOM ATTACHMENT	149441	1,494.29
VENDOR 01-2778						TOTALS	3,771.87

DEPARTMENT 01 ADMINISTRATION PROJECTS TOTAL: 3,771.87

VENDOR SET 12 1 CENT FUND TOTAL: 3,771.87

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 20 PV SPEC AMBULANCE SRV DS1

DEPARTMENT: 01 GENERAL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8115	MERCY SPECIALIZED BILL I-IL	4966A	20 501-301	AMBULANCE SER:	EMS BILLING 3/24	001059	60,416.67
						VENDOR 01-8115 TOTALS	60,416.67
					DEPARTMENT 01 GENERAL	TOTAL:	60,416.67
						VENDOR SET 20 PV SPEC AMBULANCE SRV DS1	TOTAL: 60,416.67

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 25 LIBRARY TRUST FUND

DEPARTMENT: 01 GENERAL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0208	WAL-MART CAPITAL ONE	I-1653995367	25	501-211	GRANT EXPENSE: LTAI GRANT-SNACKS	149426	71.14	
01-0208	WAL-MART CAPITAL ONE	I-1653995367	25	501-211	GRANT EXPENSE: HEALTH-SPEAKER/KARAO	149426	49.88	
VENDOR 01-0208 TOTALS								121.02
01-0840	BAKER & TAYLOR, INC.	I-5018745762	25	501-210	STATE AID EXP: FEB. BOOK ORDER	149432	189.25	
01-0840	BAKER & TAYLOR, INC.	I-5018763844	25	501-210	STATE AID EXP: FEB. BOOK ORDER	149432	124.59	
01-0840	BAKER & TAYLOR, INC.	I-5018782312	25	501-210	STATE AID EXP: FEB. BOOK ORDER	149432	18.00	
VENDOR 01-0840 TOTALS								331.84
01-1	JOSHUA GRASSO	I-202403085713	25	501-211	GRANT EXPENSE: HONORARIUM/MILEAGE	149436	195.85	
VENDOR 01-1 TOTALS								195.85
01-5457	CITY OF PAULS VALLEY	I-AMAZON-PICTURE BOO	25	501-211	GRANT EXPENSE: HEALTH GRANT ITEMS	149447	568.96	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-TONER-FLAG	25	501-210	STATE AID EXP: BLUE MOON BOOK	149544	24.38	
VENDOR 01-5457 TOTALS								593.34

DEPARTMENT 01 GENERAL TOTAL: 1,242.05

VENDOR SET 25 LIBRARY TRUST FUND TOTAL: 1,242.05

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 28 TOURISM/MOTEL TAX

DEPARTMENT: 01 TOURISM

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-3903	AT&T	I-8310011193657	3/24	28 501-315	TRAVEL, SCHOO:	831-001-1193-657	3/2 149540	12.07		
						VENDOR 01-3903	TOTALS	12.07		
01-7326	CITY HOSTED SOLUTIONS	I-65930	28	501-315	TRAVEL, SCHOO:	OB-5660	3/24 149505	17.02		
						VENDOR 01-7326	TOTALS	17.02		
							DEPARTMENT 01	TOURISM	TOTAL:	29.09
							VENDOR SET 28	TOURISM/MOTEL TAX	TOTAL:	29.09

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 30 1/2 CENT FUND

DEPARTMENT: 01 ** INVALID DEPT **

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2157	PVNB-LOAN PAYMENTS	I-LN#108481 03/24	30 501-506	PVNB LOAN - S:	SERIES 2018 LN#10848	149439	38,284.00		
					VENDOR 01-2157	TOTALS	38,284.00		
01-6303	FIRST UNITED BANK AND	I-2013 BOND 03/24	30 501-504	FUB LOAN - SE:	2013 BOND 03/24	149453	20,095.51		
					VENDOR 01-6303	TOTALS	20,095.51		
						DEPARTMENT 01	** INVALID DEPT **	TOTAL:	58,379.51
						VENDOR SET 30	1/2 CENT FUND	TOTAL:	58,379.51
						REPORT GRAND TOTAL:			700,880.21