

AGENDA
PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
APRIL 23, 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 April 9, 2024.
 - b. Approval of the Pauls Valley Sanitation Department Monthly Activity Report and Monthly Tonage Report for March 2024.
 - c. Approval of Purchase Orders for the period of April 5, 2024 through April 18, 2024 in the amount of \$277,923.19.
4. Consideration of approving the March 2024 Financial Reports with possible action.
5. Consideration of approval to pay Norman Fire Department \$7,410 for their use of 5 Level A HAZMAT suits during the chemical spill at the water plant with possible action.
6. Consideration of approval to pay the remaining pay applications to Wall Engineering/Wynn Construction Co. for the water treatment plant rehab in the amount of \$35,164.84 with possible action. USDA will pay the remaining \$27,050.80.
7. Consideration of approval to pay a 30% downpayment to D&F Equipment, LLC for the water plant repair with possible action. This downpayment is in the amount of \$86,926.20 and will be paid from the TIF account.

8. New Business.
9. Trust Manager comments.
10. Trust Attorney comments.
11. Trustee comments.
12. Adjourn.

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

**PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
APRIL 9, 2024**

The Pauls Valley Municipal Authority met in a Regular meeting on April 9, 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 Grimmatt, Chip Pearson and Amy Richey

Trustees absent: None

Staff Present: Lee Litterell, Dana Ramming, Don Wageman, Richard Behne

Vice-Chairman Bonnie Meisel, seconded by Trustee Amy Richey, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of March 26, 2024.*
- b. *Approval of Purchase Orders for the period of March 22, 2024 through April 4, 2024 in the amount of \$239,211.65.*

City Manager Lee Litterell explained that we do have a large expense for chemicals being used at the water plant again. Rick Behne explained that this is because we have had to change out the polymer that we were using. The one that was being used was clogging the filters. However, the new polymer is working well and is also improving the TOC testing results. We should have about 3 more weeks of the old polymer to use up before moving exclusively to the new polymer.

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

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

Trustee Jonathan Grimmatt, seconded by Trustee Chip Pearson, made a motion to approve the February Financial Reports.

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

Consideration of accepting one of the two bids received for repairs to the water plant, opened on April 4, 2024 at 1:00 pm with possible action.

Brandon Wall with Wall Engineering stated that comparatively both bids received are fairly similar and comparable. Each company is reputable and can manage the job adequately. The deciding factor should come down to who will provide the best service moving forward. We are using Haynes Equipment Co. for projects now and aren't entirely satisfied with the service. The equipment to be replaced is literally just an upgrade of the existing software. There should be no real learning curve with employees after install.

Neither of the bids currently includes a service agreement. We could absolutely require that when moving forward.

Councilman Chip Pearson asked how this new equipment will improve our water flow/supply. Wall stated that this equipment will not improve capacity at all. It will only help minimize what is currently being used.

Councilman Jonathan Grimmatt asked if we have record of what is being brought in as far as supply from the lakes and if so are we using more or less now than we have in the past. Rick Behne stated that we measure what is being treated and pushed out, but not what is coming in. Grimmatt questioned how we would ever know if we were losing supply somewhere. Wall

stated that an insertion meter would be able to tell us if we are losing water at our source. He did state that this meter is not entirely accurate but would definitely tell us if we had a source issue. City Manager Lee Litterell recommends using D&F Equipment due to the issues that we have had with Haynes as well as the benefit of having chemists on staff at D&F. They will be able to assist us with chemical usage and treatment moving forward.

Wall did state that the plant is very old and we should plan for heavy expenditure over the next five years as repairs and upgrades are needed.

Trustee Chip Pearson, seconded by Trustee Jonathan Grimmett, made a motion to approve the acceptance of the bid from D&F Equipment, LLC.

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

New Business:

None.

Trust Manager Comments:

None.

Trust Attorney Comments:

None.

Trustee Comments:

Trustee Chip Pearson commended the PVMA staff for all of their hard work at the water plant.

Adjourn:

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

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

ATTEST:

CHAIRMAN

SECRETARY

**PAULS VALLEY SANITATION DEPARTMENT
ACTIVITY REPORT MARCH 2024**

SERVICE CALLS: 17

Delivering and removing of polycarts that are either new service
Or orders from the Water Dept. This includes extra dumps for
Our dumpster customers

General Work Order 11

Any problems the citizens report needing attention such as dumpster or polycart repair or lid repair.

Brush, Leaves, and junk work orders: BY SECTION OF TOWN

Any calls from citizens who are unable to bring brush, junk or leaves to the Transfer station that we pick up with the grapple truck.
This total does include what the driver picks up as he makes his way to the work orders that have been called in.

ALL MISSED DUMPSTERS AND POLYCARTS 17

Any missed dumpsters and polycarts due to holidays, or not placed at curb.

Rental Roll Offs:

We currently have 22 roll off containers, fourteen are rented on short-term basis, three are rented on long-term basis, and two are at the transfer station for wood, metal and limbs. Three are ready to rent two of those are the new 10 yards.

Serviced Monthly for our Customers:

Polycarts approx. 3100

This is the day-to-day service of our customers.

Compactors 5

We service businesses with compactors: these are picked up and emptied at the Transfer Station and return.

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

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

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 4/24	02 500-010		TRANSFER TO F: EQUIPMENT FUND 04/24	149756	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
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0046	ENVIRONMENTAL RESOURCE	I-60503A	02 501-337	WATER TESTING:	NOVEMBER DMR	149767	85.00
01-0046	ENVIRONMENTAL RESOURCE	I-96331	02 501-337	WATER TESTING:	TOC TEST 02/22/24	149690	100.00
01-0046	ENVIRONMENTAL RESOURCE	I-96922	02 501-337	WATER TESTING:	DONIHOO COMPLEX	149767	30.00
01-0046	ENVIRONMENTAL RESOURCE	I-96922	02 501-337	WATER TESTING:	PAK A WAY	149767	30.00
01-0046	ENVIRONMENTAL RESOURCE	I-96922	02 501-337	WATER TESTING:	PIZZA HUT	149767	30.00
01-0046	ENVIRONMENTAL RESOURCE	I-96948	02 501-337	WATER TESTING:	TOC 3/26/24	149767	100.00
01-0046	ENVIRONMENTAL RESOURCE	I-96975	02 501-337	WATER TESTING:	NITRATE 3/26/24	149767	45.00
01-0046	ENVIRONMENTAL RESOURCE	I-97017	02 501-337	WATER TESTING:	VOCS 03/26/24	149767	220.00
01-0046	ENVIRONMENTAL RESOURCE	I-97120	02 501-337	WATER TESTING:	PHILLIPS TRAVEL CNTR	149767	30.00
01-0046	ENVIRONMENTAL RESOURCE	I-97120	02 501-337	WATER TESTING:	RAPID ROBERTS	149767	30.00
01-0046	ENVIRONMENTAL RESOURCE	I-97120	02 501-337	WATER TESTING:	WAL-MART	149767	30.00
01-0046	ENVIRONMENTAL RESOURCE	I-97120	02 501-337	WATER TESTING:	LOVES	149767	30.00
						VENDOR 01-0046 TOTALS	760.00
01-0084	JAMES SUPPLIES & RENTA	I-02168912	02 501-342	EQUIPMENT REN:	RENTALS 03/24	149691	20.77
						VENDOR 01-0084 TOTALS	20.77
01-0119	OK NATURAL GAS	I-252024609 4/24	02 501-331	NATURAL GAS	212824723252024609 4	149750	333.83
						VENDOR 01-0119 TOTALS	333.83
01-2751	MID-AMERICA HYDRO-TECH	I-3611	02 501-201	CHEMICALS	3300# CITRIC ACID	149783	4,620.00
01-2751	MID-AMERICA HYDRO-TECH	I-3672	02 501-201	CHEMICALS	3300 GAL CITRIC ACID	149783	4,620.00
01-2751	MID-AMERICA HYDRO-TECH	I-3673	02 501-201	CHEMICALS	3300 SULFURIC ACID	149783	1,348.20
01-2751	MID-AMERICA HYDRO-TECH	I-3698	02 501-201	CHEMICALS	PHOSPHORIC/CITRIC/HC	149783	14,048.28
						VENDOR 01-2751 TOTALS	24,636.48
01-6213	BANK OF OKLAHOMA, N.A.	I-2016 A&B 04/24	02 501-501	WATER PLANT L:	SERIES 2016 A&B 04/2	149757	51,889.89
						VENDOR 01-6213 TOTALS	51,889.89
01-6348	THE IT GUYS, LLC	I-INV882559	02 501-305	CONTRACTS	FY2024 SERVICE AGMT	149716	64.59
						VENDOR 01-6348 TOTALS	64.59
01-7326	CITY HOSTED SOLUTIONS	I-71884	02 501-332	TELEPHONE	OB-5660 4/24	149764	40.19
						VENDOR 01-7326 TOTALS	40.19

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 01 WATER PLANT

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9597	WORTH HYDROCHEM OF OKL	I-13079IN	02 501-234	BLDG & BLDG E:	SERVICE-FILTERS NOT	149728	1,687.78
						VENDOR 01-9597 TOTALS	1,687.78
						DEPARTMENT 01 WATER PLANT TOTAL:	79,433.53

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 02 SANITATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02168913	02 502-342	EQUIPMENT REN:	RENTALS 03/24	149651	6.82
				VENDOR 01-0084	TOTALS		6.82
01-0119	OK NATURAL GAS	I-140110382 4/24	02 502-331	NATURAL GAS	210438860140110382 4	149750	1,122.87
				VENDOR 01-0119	TOTALS		1,122.87
01-0819	EDWARDS CANVAS, INC.	I-155964	02 502-402	VEHICLES/EQUI:	INSTALL SURELOCK TAR	149778	2,597.00
				VENDOR 01-0819	TOTALS		2,597.00
01-2688	FLEETCOR TECH. - FUELM	I-66211676992621	02 502-233	FUEL & OIL	BG159867 4/24	149683	6,821.93
				VENDOR 01-2688	TOTALS		6,821.93
01-2790	INTERSTATE BILLING SER	I-3036666972	02 502-235	VEHICLE & EQU:	S46-PRESSURE SENSORS	149703	388.30
				VENDOR 01-2790	TOTALS		388.30
01-4266	GFL ENVIRONMENTAL / WC	I-K60000002416	02 502-301	LANDFILL	: LANDFILL #062000095	149706	24,548.01
				VENDOR 01-4266	TOTALS		24,548.01
01-4353	AT&T MOBILITY	I-287303779809 4/24	02 502-335	CELL PHONE	: ACCT #287303779809 4	149755	19.17
				VENDOR 01-4353	TOTALS		19.17
01-4794	HEALDTON OIL COMPANY,	I-203243	02 502-235	VEHICLE & EQU:	DRUM RED & GREEN COO	149711	755.00
				VENDOR 01-4794	TOTALS		755.00
01-6213	BANK OF OKLAHOMA, N.A.	I-SERIES 2021 04/24	02 502-513	BOK - SERIES	: SERIES 2021 04/24	149759	10,270.97
				VENDOR 01-6213	TOTALS		10,270.97
01-6348	THE IT GUYS, LLC	I-INV882559	02 502-305	CONTRACTS	: FY2024 SERVICE AGMT	149716	134.59
				VENDOR 01-6348	TOTALS		134.59

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7326	CITY HOSTED SOLUTIONS	I-71884	02 502-332	TELEPHONE	: OB-5660 4/24	149764	23.16
						VENDOR 01-7326 TOTALS	23.16
01-8442	PREMIER TRUCK GROUP	C-CM121207276	02 502-235	VEHICLE & EQU:	CREDIT	149719	83.54
01-8442	PREMIER TRUCK GROUP	I-121208000	02 502-235	VEHICLE & EQU:	S52-SEAL	149719	83.54
01-8442	PREMIER TRUCK GROUP	I-121208018	02 502-235	VEHICLE & EQU:	S46-(2) BLOWER MOTOR	149719	187.12
						VENDOR 01-8442 TOTALS	187.12
01-8706	UNITED ENGINES, LLC	I-2270688	02 502-235	VEHICLE & EQU:	ST31-CONTROL/SENSOR/	149722	1,434.00
01-8706	UNITED ENGINES, LLC	I-2270689	02 502-235	VEHICLE & EQU:	FREIGHT	149722	133.46
						VENDOR 01-8706 TOTALS	1,567.46
01-9108	NIKKI NOWLIN	I-APRIL 2024	02 502-234	BLDG & BLDG E:	BUG SPRAY-APR 2024	149803	70.00
						VENDOR 01-9108 TOTALS	70.00
01-9354	BANK OF GRAND LAKE	I-89442 04/24	02 502-514	BANK OF GRAND:	LN #89442 04/24	149765	3,297.66
						VENDOR 01-9354 TOTALS	3,297.66
						DEPARTMENT 02 SANITATION TOTAL:	51,810.06

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
 PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0021	CHAMBER OF COMMERCE	I-202404165788	02 503-338	TRAVEL, SCHOO:	TABLE - CHAMBER BANQ	149738	250.00
					VENDOR 01-0021	TOTALS	250.00
01-0052	FIRST UNITED BANK & TR	I-403457583 04/24	02 503-504	CM TRUCK LOAN:	LN #403457583 4/24	149748	491.16
					VENDOR 01-0052	TOTALS	491.16
01-0060	GARVIN AGEE CARLTON, P	I-102140	02 503-303	ATTORNEY RETA:	MONTH RETAINER 2/24	149768	1,666.50
01-0060	GARVIN AGEE CARLTON, P	I-102140	02 503-303	ATTORNEY RETA:	MONTH RETAINER 3/24	149768	1,666.50
01-0060	GARVIN AGEE CARLTON, P	I-102140	02 503-303	ATTORNEY RETA:	PRINTS/COPIES	149768	14.22
					VENDOR 01-0060	TOTALS	3,347.22
01-0076	HINKLE PRINTING & OFFI	I-964127	02 503-236	OFFICE SUPPLI:	WATER DEPOSIT REC. B	149769	149.00
01-0076	HINKLE PRINTING & OFFI	I-964210	02 503-238	MATERIALS & S:	750 BUSINESS CARDS	149769	57.00
01-0076	HINKLE PRINTING & OFFI	I-964219	02 503-238	MATERIALS & S:	CARBON WORK ORDERS	149769	95.50
					VENDOR 01-0076	TOTALS	301.50
01-0119	OK NATURAL GAS	I-208936136 4/24	02 503-331	NATURAL GAS :	211436068208936136 4	149750	115.65
01-0119	OK NATURAL GAS	I-208939391 4/24	02 503-331	NATURAL GAS :	211436090208939391 4	149750	33.95
					VENDOR 01-0119	TOTALS	149.60
01-0132	PAINÉ BUSINESS MACHINE	I-47072	02 503-234	BLDG & BLDG E:	PART FOR B.SMITH PRI	149694	95.00
01-0132	PAINÉ BUSINESS MACHINE	I-47102	02 503-236	OFFICE SUPPLI:	TONER-ACCT PAYABLE	149772	24.98
01-0132	PAINÉ BUSINESS MACHINE	I-47103	02 503-236	OFFICE SUPPLI:	TONER-WATER BILLING	149772	27.97
01-0132	PAINÉ BUSINESS MACHINE	I-47153	02 503-236	OFFICE SUPPLI:	(4) CASES 8.5X11 PAP	149694	148.16
01-0132	PAINÉ BUSINESS MACHINE	I-47154	02 503-300	CONTRACTS :	QTRLY MAINT.	149772	237.18
					VENDOR 01-0132	TOTALS	533.29
01-0146	PETTY CASH	I-202404185810	02 503-236	OFFICE SUPPLI:	B.LEDBETTER-ADAPTERS	149773	18.55
					VENDOR 01-0146	TOTALS	18.55
01-0150	PITNEY BOWES-PURCHASE	I-202404185792	02 503-216	UNIFORMS :	REFILL 03/05-04/10/2	149774	231.81
					VENDOR 01-0150	TOTALS	231.81

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REGULAR DEPARTMENT PAYMENT REPORT

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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
PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2499	DON WAGEMAN	I-202404185794	02 503-338	TRAVEL, SCHOO:	MILEAGE REIMB. 03/24	149782	24.12
				VENDOR 01-2499	TOTALS		24.12
01-2688	FLEETCOR TECH. - FUELM	I-66211676992621	02 503-233	FUEL & OIL :	BG159867 4/24	149683	213.71
				VENDOR 01-2688	TOTALS		213.71
01-3948	SUDDENLINK	I-077051028990114/24	02 503-332	TELEPHONE :	07705102899011 4/24	149684	72.99
				VENDOR 01-3948	TOTALS		72.99
01-4353	AT&T MOBILITY	I-287303779809 4/24	02 503-335	CELL PHONE :	ACCT #287303779809 4 149755		20.02
01-4353	AT&T MOBILITY	I-287303780179 4/24	02 503-335	CELL PHONE :	ACCT #287303780179 4 149755		20.02
01-4353	AT&T MOBILITY	I-287303780319 4/24	02 503-332	TELEPHONE :	ACCT #287303780319 4 149755		408.35
				VENDOR 01-4353	TOTALS		448.39
01-4428	TECHNICAL PROGRAMMING	I-117526	02 503-202	UTILITY BILLI:	UTILITY BILLING 04/2	149709	2,421.80
				VENDOR 01-4428	TOTALS		2,421.80
01-5076	INSURANCE ONE AGENCY,	I-1771	02 503-306	INSURANCE :	QTRLY GL & AUTO	149713	11,677.31
				VENDOR 01-5076	TOTALS		11,677.31
01-5082	AUTOZONE	I-6347819801	02 503-235	VEHICLE & EQU:	CODE ENF-FUEL FILTER	149734	24.24
				VENDOR 01-5082	TOTALS		24.24
01-5187	OK UNIFORM BLDG CODE C	I-3/24 UBCC FEES	02 503-309	FEES & LICENS:	UBCC FEES 3/24	149714	40.00
				VENDOR 01-5187	TOTALS		40.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON-LEGAL FOLDE	02 503-236	OFFICE SUPPLI:	MANIL/BLUE FOLDERS	149688	66.56
01-5457	CITY OF PAULS VALLEY	I-SAM'S MEMBERSHIP	02 503-300	CONTRACTS :	MEMBERSHIP RENEWAL	149788	77.50
				VENDOR 01-5457	TOTALS		144.06

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 03 ADMINISTRATION

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5868	STORM SIRENS, INC.	I-101824	02 503-234	BLDG & BLDG E:	SIREN REPAIR-RENNIE	149789	337.50
				VENDOR 01-5868	TOTALS		337.50
01-6210	OK MINERAL OWNER REGIS	I-202404115785	02 503-338	TRAVEL, SCHOO:	2024 MEMBERSHIP DUES	149715	22.00
				VENDOR 01-6210	TOTALS		22.00
01-6348	THE IT GUYS, LLC	I-INV882559	02 503-300	CONTRACTS :	FY2024 SERVICE AGMT	149716	703.59
				VENDOR 01-6348	TOTALS		703.59
01-7326	CITY HOSTED SOLUTIONS	I-71884	02 503-332	TELEPHONE :	OB-5660 4/24	149764	63.09
				VENDOR 01-7326	TOTALS		63.09
01-7980	TH ROGERS LUMBER CO.	I-31194	02 503-238	MATERIALS & S:	KEY CUT-WTR BILLING	149794	0.91
				VENDOR 01-7980	TOTALS		0.91
01-8634	YORK JANITORIAL SUPPLI	I-2723HI	02 503-237	JANITORIAL SU:	PAPER TOWELS/DISINFE	149799	45.20
				VENDOR 01-8634	TOTALS		45.20
01-9108	NIKKI NOWLIN	I-APRIL 2024	02 503-234	BLDG & BLDG E:	BUG SPRAY-APR 2024	149803	115.00
01-9108	NIKKI NOWLIN	I-APRIL 2024	02 503-234	BLDG & BLDG E:	BUG SPRAY-APR 2024	149803	12.50
				VENDOR 01-9108	TOTALS		127.50
DEPARTMENT 03 ADMINISTRATION						TOTAL:	21,689.54

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
BANK: ALL

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

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2688	FLEETCOR TECH. - FUELM	I-66211676992621	02 504-233	FUEL & OIL	: BG159867 4/24	149683	384.24
						VENDOR 01-2688 TOTALS	384.24
01-3414	ARDMORE ELECTRIC SUPPL	I-381954	02 504-301	CAMPING IMPRO:	(8) SECURITY LIGHTS/ 149784		494.54
01-3414	ARDMORE ELECTRIC SUPPL	I-381954A	02 504-301	CAMPING IMPRO:	(8) SECURITY LIGHTS/ 149784		653.32
						VENDOR 01-3414 TOTALS	1,147.86
01-4353	AT&T MOBILITY	I-287303779809 4/24	02 504-332	TELEPHONE	: ACCT #287303779809 4 149755		40.04
01-4353	AT&T MOBILITY	I-287303780179 4/24	02 504-335	CELL PHONE	: ACCT #287303780179 4 149755		20.53
						VENDOR 01-4353 TOTALS	60.57
01-7980	TH ROGERS LUMBER CO.	I-31359	02 504-301	CAMPING IMPRO:	BOX RECEIPT TRAVEL TR 149794		137.91
						VENDOR 01-7980 TOTALS	137.91
						DEPARTMENT 04 LAKE TOTAL:	1,730.58

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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: 05 WASTEWATER

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0038	DEQ-DEPT OF ENV QUALIT	I-TOC 4507938	02 505-338	TRAVEL, SCHOO:	T.PHIPPS TEMP. LIC.	149689	62.00
01-0038	DEQ-DEPT OF ENV QUALIT	I-TOC 4507939	02 505-338	TRAVEL, SCHOO:	T.MILLIGAN TEMP. LIC	149689	62.00
						VENDOR 01-0038 TOTALS	124.00
01-0042	DOLESE BROS CO	I-AG24034587	02 505-202	MATERIALS & S:	84.27T CRUSHER ROCK	149766	977.53
01-0042	DOLESE BROS CO	I-AG24035671	02 505-202	MATERIALS & S:	29.46T CRUSHER ROCK	149766	341.74
01-0042	DOLESE BROS CO	I-AG24036192	02 505-202	MATERIALS & S:	75.59T CRUSHER ROCK	149766	876.84
01-0042	DOLESE BROS CO	I-AG24036824	02 505-202	MATERIALS & S:	24.92T CRUSHER ROCK	149766	289.07
01-0042	DOLESE BROS CO	I-AG24036825	02 505-202	MATERIALS & S:	45.03T CRUSHER ROCK	149766	522.35
01-0042	DOLESE BROS CO	I-AG24037506	02 505-202	MATERIALS & S:	55.3T CRUSHER ROCK	149766	642.30
						VENDOR 01-0042 TOTALS	3,649.83
01-0046	ENVIRONMENTAL RESOURCE	I-60775	02 505-202	MATERIALS & S:	JANUARY DMR	149767	85.00
						VENDOR 01-0046 TOTALS	85.00
01-0119	OK NATURAL GAS	I-140051118 4/24	02 505-339	NATURAL GAS :	210438216140051118 4	149750	535.01
						VENDOR 01-0119 TOTALS	535.01
01-0150	PITNEY BOWES-PURCHASE	I-202404185792	02 505-236	OFFICE SUPPLI:	REFILL 03/05-04/10/2	149774	1.28
						VENDOR 01-0150 TOTALS	1.28
01-1026	AMERICAN WATERWORKS SU	I-78016	02 505-202	MATERIALS & S:	4 PVC CPLGS/4 SADDLE	149699	340.84
						VENDOR 01-1026 TOTALS	340.84
01-2688	FLEETCOR TECH. - FUELM	I-66211676992621	02 505-233	FUEL & OIL :	BG159867 4/24	149683	1,965.41
						VENDOR 01-2688 TOTALS	1,965.41
01-4353	AT&T MOBILITY	I-287303779809 4/24	02 505-335	CELL PHONE :	ACCT #287303779809 4	149755	9.59
01-4353	AT&T MOBILITY	I-287303780319 4/24	02 505-335	CELL PHONE :	ACCT #287303780319 4	149755	227.32
						VENDOR 01-4353 TOTALS	236.91

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5082	AUTOZONE	I-6347741050	02 505-235	VEHICLE & EQU:	W14-AIR/OIL/CAB FLTR 149734		72.68
				VENDOR 01-5082	TOTALS		72.68
01-6213	BANK OF OKLAHOMA, N.A.	I-ORF170013CW 04/24	02 505-511	OWRB LAND LOA:	LN#ORF-17-0013-CW 04 149758		2,523.15
				VENDOR 01-6213	TOTALS		2,523.15
01-6363	HAWKINS, INC.	I-6727182	02 505-201	CHEMICALS	: BIOMASTER/COPPER SUL 149717		324.00
				VENDOR 01-6363	TOTALS		324.00
01-7980	TH ROGERS LUMBER CO.	I-30652	02 505-202	MATERIALS & S:	(4) 80# BAGS CONCRET 149718		19.96
01-7980	TH ROGERS LUMBER CO.	I-30841	02 505-202	MATERIALS & S:	(50) STAKES/2X6 BOAR 149794		44.53
01-7980	TH ROGERS LUMBER CO.	I-30892	02 505-202	MATERIALS & S:	(8) 80# CONCRETE BAG 149794		48.14
01-7980	TH ROGERS LUMBER CO.	I-30910	02 505-202	MATERIALS & S:	(5) 80# CONCRETE BAG 149794		24.95
				VENDOR 01-7980	TOTALS		137.58
01-8472	USABLUEBOOK	I-INV00295496	02 505-202	MATERIALS & S:	2.5" FIRE HOSE FOR J 149720		237.00
01-8472	USABLUEBOOK	I-INV00318808	02 505-202	MATERIALS & S:	SUMP PUMP/CHANNEL LO 149795		88.68
01-8472	USABLUEBOOK	I-INV00318864	02 505-202	MATERIALS & S:	SUMP PUMP/CHANNEL LO 149795		341.25
01-8472	USABLUEBOOK	I-INV00318927	02 505-202	MATERIALS & S:	SUMP PUMP/CHANNEL LO 149795		33.97
				VENDOR 01-8472	TOTALS		700.90
DEPARTMENT 05 WASTEWATER						TOTAL:	10,696.59

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: ALL

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: 4/05/2024 THRU 4/18/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	LA JACOBSON, INC.	I-115577	02 506-216	UNIFORMS	: (2) CY PSI CONCRETE	149770	410.46
01-0089	LA JACOBSON, INC.	I-115577	02 506-216	UNIFORMS	: CREDIT	149770	4.65-
						VENDOR 01-0089 TOTALS	405.81
01-0150	PITNEY BOWES-PURCHASE	I-202404185792	02 506-236	OFFICE SUPPLI:	REFILL 03/05-04/10/2	149774	1.28
						VENDOR 01-0150 TOTALS	1.28
01-1026	AMERICAN WATERWORKS SU	I-78015	02 506-202	MATERIALS & S:	3 SADDLES/2 INS. PRO	149699	387.00
						VENDOR 01-1026 TOTALS	387.00
01-2688	FLEETCOR TECH. - FUELM	I-66211676992621	02 506-233	FUEL & OIL	: BG159867 4/24	149683	1,965.41
						VENDOR 01-2688 TOTALS	1,965.41
01-4353	AT&T MOBILITY	I-287303779809	4/24 02 506-335	CELL PHONE	: ACCT #287303779809 4	149755	9.58
01-4353	AT&T MOBILITY	I-287303780319	4/24 02 506-335	CELL PHONE	: ACCT #287303780319 4	149755	227.32
						VENDOR 01-4353 TOTALS	236.90
01-7980	TH ROGERS LUMBER CO.	I-31241	02 506-202	MATERIALS & S:	(3) 60# BAGS CONCRET	149794	14.37
01-7980	TH ROGERS LUMBER CO.	I-31246	02 506-202	MATERIALS & S:	(6) 60# BAGS CONCRET	149794	28.74
						VENDOR 01-7980 TOTALS	43.11
						DEPARTMENT 06 WATER DISTRIBUTION TOTAL:	3,039.51
						VENDOR SET 02 P.V. MUNICIPAL AUTHORITY TOTAL:	175,899.81

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-4353	AT&T MOBILITY	I-287340018903	4/24 03 501-232	EQUIPMENT MAI:	ACCT #287340018903	4 149755	480.48		
				VENDOR 01-4353	TOTALS		480.48		
01-5457	CITY OF PAULS VALLEY	I-AMAZON-IPAD ACCESS	03 501-411	VEHICLES & EQ:	OTTERBOX IPAD/KEYBOA	149688	9,258.49		
01-5457	CITY OF PAULS VALLEY	I-AMAZON-NO DUPLICATE	03 501-404	GUN RANGE EXP:	METAL KEY STAMP-NO D	149788	24.23		
				VENDOR 01-5457	TOTALS		9,282.72		
01-7980	TH ROGERS LUMBER CO.	I-31386	03 501-404	GUN RANGE EXP:	(12) LANDSCAPE TIMBE	149794	57.00		
				VENDOR 01-7980	TOTALS		57.00		
01-9111	STOLZ TELECOM, LLC	I-INV-004157	03 501-232	EQUIPMENT MAI:	UNIT 9-LEGACY DUO LI	149726	2,506.00		
				VENDOR 01-9111	TOTALS		2,506.00		
						DEPARTMENT 01	GENERAL	TOTAL:	12,326.20
						VENDOR SET 03	POLICE SPECIAL FUND	TOTAL:	12,326.20

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 08 BEAUTIFICATION FUND

DEPARTMENT: 01 GENERAL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0146	PETTY CASH	I-202404185810	08 501-206	ADMIN EXPENSE: A.CAZARES-CODE ENF		149773	4.64
01-0146	PETTY CASH	I-202404185810	08 501-206	ADMIN EXPENSE: A.CAZARES-CODE ENF.		149773	1.74
01-0146	PETTY CASH	I-202404185810	08 501-206	ADMIN EXPENSE: A.CAZARES-CODE ENF		149773	12.18
01-0146	PETTY CASH	I-202404185810	08 501-206	ADMIN EXPENSE: A.CAZARES-CODE ENF.		149773	8.12
						VENDOR 01-0146 TOTALS	26.68
01-3909	JOHNNIE DENNIS	I-492400	08 501-207	CLEAN UP EXPE: C/U-130 W. LEE		149785	200.00
01-3909	JOHNNIE DENNIS	I-492401	08 501-208	MOWING EXPENS: MOW-209 S. EDITH		149785	100.00
						VENDOR 01-3909 TOTALS	300.00
01-4353	AT&T MOBILITY	I-287303780319 4/24	08 501-206	ADMIN EXPENSE: ACCT #287303780319 4		149755	40.04
						VENDOR 01-4353 TOTALS	40.04
01-9069	CECIL HARPER	I-24-3071	08 501-208	MOWING EXPENS: MOW-530 S.PECAN		149802	100.00
01-9069	CECIL HARPER	I-24-3115	08 501-208	MOWING EXPENS: MOW-505 N. ELM		149725	100.00
01-9069	CECIL HARPER	I-24-3116	08 501-208	MOWING EXPENS: MOW-803 EAST		149725	100.00
01-9069	CECIL HARPER	I-24-3117	08 501-208	MOWING EXPENS: C/U-WEEDEAT/MOW DITC		149725	125.00
01-9069	CECIL HARPER	I-24-3160	08 501-208	MOWING EXPENS: MOW-807 EAST		149802	100.00
01-9069	CECIL HARPER	I-24-3166	08 501-208	MOWING EXPENS: MOW-114 E. JOY		149802	100.00
01-9069	CECIL HARPER	I-24-3167	08 501-208	MOWING EXPENS: MOW-C/U-DIFFEE/LESLI		149802	225.00
						VENDOR 01-9069 TOTALS	850.00
01-9702	AUSTIN STEPHENS	I-2	08 501-209	DEMOLITION EX: DEMO-303 S. LOCUST		149729	2,500.00
						VENDOR 01-9702 TOTALS	2,500.00
01-9750	STEVE MASSEY	I-624	08 501-208	MOWING EXPENS: MOW-408 S. PECAN		149733	100.00
01-9750	STEVE MASSEY	I-626A	08 501-208	MOWING EXPENS: MOW-320 S. BERTHA		149811	100.00
01-9750	STEVE MASSEY	I-626B	08 501-208	MOWING EXPENS: MOW-613 ARBUCKLE		149811	100.00
						VENDOR 01-9750 TOTALS	300.00
						DEPARTMENT 01 GENERAL TOTAL:	4,016.72
						VENDOR SET 08 BEAUTIFICATION FUND TOTAL:	4,016.72

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REGULAR DEPARTMENT PAYMENT REPORT

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-131269297-1 4/24	20 501-302	MISC EXPENSE :	ELECTRICITY 4/24	001061	33.80
						VENDOR 01-0114 TOTALS	33.80
						DEPARTMENT 01 GENERAL TOTAL:	33.80
						VENDOR SET 20 PV SPEC AMBULANCE SRV DS1 TOTAL:	33.80

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0840	BAKER & TAYLOR, INC.	I-5018790481	25 501-210	STATE AID EXP:	MARCH BOOK ORDERS	149779	209.25
01-0840	BAKER & TAYLOR, INC.	I-5018808799	25 501-210	STATE AID EXP:	MARCH BOOK ORDERS	149779	157.18
01-0840	BAKER & TAYLOR, INC.	I-5018828065	25 501-210	STATE AID EXP:	MARCH BOOK ORDERS	149779	17.97
						VENDOR 01-0840 TOTALS	384.40
01-1	PAMELA MAISANO	I-202404115784	25 501-211	GRANT EXPENSE:	HONORARIUM/MILEAGE	149698	275.98
						VENDOR 01-1 TOTALS	275.98
01-5457	CITY OF PAULS VALLEY	I-AMAZON-PAINT PENS	25 501-210	STATE AID EXP:	PAINT PENS/REC. BOOK	149739	145.30
						VENDOR 01-5457 TOTALS	145.30
01-9738	IMAGESTUFF.COM, INC.	I-200082141	25 501-210	STATE AID EXP:	250 BRAG TAGS FOR SR	149730	63.80
						VENDOR 01-9738 TOTALS	63.80
						DEPARTMENT 01 GENERAL TOTAL:	869.48
						VENDOR SET 25 LIBRARY TRUST FUND TOTAL:	869.48

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	LA JACOBSON, INC.	I-360549	28 501-321	PROJECT FUNDI:	(2) YD 3000 PSI CONC	149770	374.50
				VENDOR 01-0089	TOTALS		374.50
01-7326	CITY HOSTED SOLUTIONS	I-71884	28 501-315	TRAVEL, SCHOO:	OB-5660 4/24	149764	23.17
				VENDOR 01-7326	TOTALS		23.17
01-9747	CONTACTLESS HOLDINGS,	I-INV-0200	28 501-321	PROJECT FUNDI:	KAYAK RENTALS	149732	26,000.00
				VENDOR 01-9747	TOTALS		26,000.00
DEPARTMENT 01 TOURISM						TOTAL:	26,397.67
VENDOR SET 28 TOURISM/MOTEL TAX						TOTAL:	26,397.67

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2157	PVNB-LOAN PAYMENTS	I-LN #108481 04/24	30 501-506	PVNB LOAN - S:	SERIES 2018 LN #1084	149754	38,284.00
					VENDOR 01-2157	TOTALS	38,284.00
01-6303	FIRST UNITED BANK AND	I-2013 BOND 04/24	30 501-504	FUB LOAN - SE:	2013 BOND 04/24	149761	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:		413,384.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	01 -2030	SALES TAX PAYABLE	449.75				
	01 -401-410	DWR RECREATION *NON-EXPENS	609.25	445,000-	146,375.40-		
	01 -500-004	TRANSFER TO FUND 03 - COUR	984.00	5,000	440.00		
	01 -500-010	TRANSFER TO FUND 17 - EQUI	7,500.00	90,000	15,000.00		
	01 -501-216	UNIFORMS	231.81	1,100	492.90-	Y	
	01 -501-233	FUEL & OIL	213.71	4,000	324.57-	Y	
	01 -501-234	BLDG & BLDG EQUIP MAINTENA	610.00	7,500	487.45		
	01 -501-235	VEHICLE MAINTENANCE	24.25	1,000	637.30		
	01 -501-236	OFFICE SUPPLIES	435.22	6,000	853.41-	Y	
	01 -501-237	JANITORIAL SUPPLIES	45.20	1,000	274.06		
	01 -501-238	MATERIALS & SUPPLIES	153.41	1,000	80.29		
	01 -501-300	CONTRACTS	1,018.26	55,000	28,904.47		
	01 -501-301	COURT - C.L.E.E.T.	704.16	12,000	533.17-	Y	
	01 -501-303	ATTORNEY RETAINER	3,347.23	20,000	68.39-	Y	
	01 -501-306	INSURANCE - BLDG. & VEHICL	11,677.31	100,000	382.64-	Y	
	01 -501-309	FEES & LICENSES	40.00	1,500	2,775.45-	Y	
	01 -501-331	NATURAL GAS	149.61	3,000	1,423.07		
	01 -501-332	TELEPHONE	544.42	5,000	754.64		
	01 -501-335	CELL PHONE	40.04	1,500	446.71		
	01 -501-338	TRAVEL, SCHOOL & DUES	296.12	3,000	2,450.24-	Y	
	01 -501-504	CM TRUCK LOAN	491.16	0	3,929.28-	Y	
	01 -502-233	FUEL & OIL	3,502.80	45,000	8,696.53		
	01 -502-234	BLDG & BLDG EQUIP MAINTENA	70.00	6,000	2,208.35		
	01 -502-235	VEHICLE & EQUIP MAINTENANC	768.34	10,000	7,413.76-	Y	
	01 -502-236	OFFICE SUPPLIES	296.32	2,000	310.52		
	01 -502-237	JANITORIAL SUPPLIES	184.24	1,500	230.48		
	01 -502-301	WIRE SERVICE	350.00	4,200	700.00		
	01 -502-305	CONTRACTS	1,854.58	25,000	1,235.02		
	01 -502-331	NATURAL GAS	263.95	3,000	578.06		
	01 -502-332	TELEPHONE	159.36	12,000	533.58-	Y	
	01 -503-233	FUEL & OIL	1,342.03	20,000	7,990.98		
	01 -503-234	BLDG & BLDG EQUIP MAINTENA	205.00	5,000	2,515.92		
	01 -503-235	VEHICLE & EQUIP MAINTENANC	1,281.25	9,000	874.43-	Y	
	01 -503-237	JANITORIAL SUPPLIES	66.78	2,000	52.84		
	01 -503-238	MATERIALS & SUPPLIES	107.95	500	51.66		
	01 -503-305	CONTRACTS	275.58	3,000	195.42		
	01 -503-331	NATURAL GAS	572.21	6,500	1,945.08		
	01 -503-332	TELEPHONE	90.70	2,500	1,246.16		
	01 -503-338	TRAVEL, SCHOOLS & DUES	120.00	2,800	683.29-	Y	
	01 -503-342	EQUIPMENT RENTAL	45.57	500	51.65		
	01 -504-233	FUEL & OIL	1,156.88	28,000	11,596.90		
	01 -504-235	VEHICLE & EQUIP MAINTENAN	203.94	20,000	7,966.39-	Y	
	01 -504-331	NATURAL GAS	396.29	5,000	1,564.53		
	01 -504-332	TELEPHONE	23.16	800	478.86		
	01 -504-501	STREET PROJ LOAN	37,129.04	448,000	79,260.02		
	01 -505-202	SUPPLIES & MISC SMALL PART	52.72	1,500	128.82-	Y	
	01 -505-233	FUEL & OIL	433.45	5,500	1,625.51		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-505-305	CONTRACTS	64.58	1,000	305.42		
01	-505-331	NATURAL GAS	172.22	1,500	287.35		
01	-505-332	TELEPHONE	23.16	420	98.86		
01	-505-335	CELL PHONE	19.17	900	579.78		
01	-505-342	EQUIPMENT RENTAL	27.59	500	12.45		
01	-506-233	FUEL & OIL	1,126.78	13,000	818.81		
01	-506-235	VEHICLE & EQUIP MAINTENANC	437.21	20,000	8,975.22		
01	-506-237	JANITORIAL SUPPLIES	223.04	2,000	75.14		
01	-506-331	NATURAL GAS	393.14	5,000	1,293.98		
01	-506-502	MOWER - VENTRAC	754.52	10,250	4,213.84		
01	-507-233	FUEL & OIL	626.46	7,500	1,164.16		
01	-507-235	VEHICLE & EQUIP MAINTENANC	173.40	5,000	698.53		
01	-507-242	GROUNDNS MAINTENANCE	55.71	2,000	1,060.48		
01	-507-305	CONTRACTS	64.58	750	55.42		
01	-507-331	NATURAL GAS	86.78	2,500	1,271.69		
01	-507-332	TELEPHONE	63.20	1,000	278.46		
01	-507-335	CELL PHONE	47.74	650	175.35		
01	-508-201	PRO SHOP RESALE	2,381.68	12,000	5,623.57-	Y	
01	-508-216	UNIFORMS	100.00	1,200	66.71		
01	-508-233	FUEL & OIL	1,114.23	12,000	3,222.51		
01	-508-234	BLDG & BLDG EQUIP MAINTENA	70.00	4,000	321.32-	Y	
01	-508-236	OFFICE SUPPLIES	0.64	1,200	149.65-	Y	
01	-508-301	CART LEASE	2,375.00	24,000	250.00		
01	-508-305	CONTRACTS	64.58	850	155.42		
01	-508-331	NATURAL GAS	85.23	1,500	715.69		
01	-508-332	TELEPHONE/DISH	40.20	2,500	1,328.07		
01	-508-335	CELL PHONE	119.97	480	80.01		
01	-508-342	EQUIPMENT RENTAL	13.95	150	12.75		
01	-508-505	MOWER - VENTRAC	885.76	10,250	3,163.92		
01	-509-234	BLDG & BLDG EQUIP MAINTENA	70.00	5,000	1,363.69		
01	-509-236	SUPPLIES	350.19	11,000	5,522.33		
01	-509-237	JANITORIAL SUPPLIES	143.11	1,500	398.67		
01	-509-305	CONTRACTS	725.04	13,500	78.48		
01	-509-331	NATURAL GAS	235.47	3,000	540.48		
01	-509-332	TELEPHONE/INTERNET	40.19	700	112.00		
01	-510-234	BLDG & BLDG EQUIP MAINTENA	385.00	6,500	110.99-	Y	
01	-510-301	DELTA TRANSPORTATION	1,458.33	17,500	2,916.70		
01	-510-331	NATURAL GAS	441.02	6,000	1,309.84		
01	-510-332	TELEPHONE & CABLE	74.21	1,000	250.12		
01	-510-333	WATER	76.07	800	87.27		
01	-511-331	NATURAL GAS	309.62	4,000	1,248.49		
01	-512-202	CHEMICALS	875.74	45,000	21,457.51		
01	-512-216	UNIFORMS	448.97	2,000	1,351.03		
01	-512-234	BLDG & BLDG EQUIP MAINTENA	70.00	10,000	10,996.58-	Y	
01	-512-331	NATURAL GAS	1,534.50	25,000	12,410.05		
01	-512-332	TELEPHONE	166.19	3,000	1,003.60		
01	-512-338	TRAVEL, SCHOOL & DUES	225.00	500	878.07-	Y	
01	-512-501	FUB - WATERPARK LOAN	19,240.90	230,891	37,482.00		

** C/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-513-216	STAFF UNIFORMS	194.39	1,600	907.76				
01	-513-233	FUEL & OIL	93.13	200	185.24-	Y			
01	-513-234	CONCESSION EQUIP & SUPPLIE	500.00	50,000	16,013.62				
01	-513-235	VEHICLE & EQUIP MAINTENANC	966.57	5,000	3,286.65				
01	-513-237	JANITORIAL SUPPLIES	416.60	12,000	830.70-	Y			
01	-513-238	TROPHIES & AWARDS	672.50	3,000	335.16				
01	-513-240	OFFICE SUPPLIES	5.12	1,000	1,416.44-	Y			
01	-513-241	UMPIRE/REFEREE PAY	2,675.00	31,000	8,306.00-	Y			
01	-513-242	PLAYERS UNIFORMS	657.00	18,000	6,274.83-	Y			
01	-513-243	BLDG/FACILITY MAINTENANCE	446.77	10,000	139,542.24-	Y			
01	-513-245	ADVERTISING EXPENSE	136.19	1,500	1,363.81				
01	-513-247	BALLPARK MAINTENANCE	1,623.74	0	3,936.21-	Y			
01	-513-249	DWRRC SAVINGS EXPENSE	3,500.00	25,000	9,930.71				
01	-513-305	CONTRACTS	1,236.75	25,000	14,581.38-	Y			
01	-513-332	TELEPHONE	797.02	9,000	584.61				
01	-513-333	NATURAL GAS	277.10	5,000	1,923.87				
01	-513-335	CELL PHONE	159.96	1,000	120.22				
01	-513-337	CONTRACT LABOR	140.00	23,000	2,541.84				
01	-513-338	TRAVEL, SCHOOLS & DUES	758.50	3,000	343.24-	Y			
01	-514-216	UNIFORMS	71.22	600	463.06				
01	-514-233	FUEL & OIL	220.69	2,000	1,041.01				
01	-514-234	BLDG & BLDG EQUIP MAINTENA	70.00	3,500	891.20				
01	-514-235	VEHICLE & EQUIP MAINTENANC	105.88	1,000	894.12				
01	-514-236	VETERINARY SERVICES	53.00	500	49.90				
01	-514-237	OFFICE SUPPLIES	99.90	400	381.69-	Y			
01	-514-305	CONTRACTS	64.59	1,000	305.41				
01	-514-306	SECURITY MONITORING	20.00	240	40.00				
01	-514-332	TELEPHONE & UTILITIES	462.88	15,000	3,010.97				
01	-514-335	CELL PHONE	39.99	480	440.01				
02	-500-010	TRANSFER TO FUND 17 - EQUI	7,500.00	90,000	15,000.00				
02	-501-201	CHEMICALS	24,636.48	220,000	46,864.58-	Y			
02	-501-234	BLDG & BLDG EQUIP MAINTENA	1,687.78	70,000	65,603.94				
02	-501-305	CONTRACTS	64.59	750	55.41				
02	-501-331	NATURAL GAS	333.83	6,800	3,465.60				
02	-501-332	TELEPHONE	40.19	4,000	374.77-	Y			
02	-501-337	WATER TESTING	760.00	9,000	6,470.70-	Y			
02	-501-342	EQUIPMENT RENTAL	20.77	500	455.15-	Y			
02	-501-501	WATER PLANT LOAN	51,889.89	637,000	111,825.30				
02	-502-233	FUEL & OIL	6,821.93	134,000	64,710.56				
02	-502-234	BLDG & BLDG EQUIP MAINTENA	70.00	5,000	2,897.72				
02	-502-235	VEHICLE & EQUIP MAINTENANC	2,897.88	125,000	21,594.99				
02	-502-301	LANDFILL	24,548.01	400,000	140,477.81				
02	-502-305	CONTRACTS	134.59	2,500	1,105.41				
02	-502-331	NATURAL GAS	1,122.87	14,000	6,355.69				
02	-502-332	TELEPHONE	23.16	500	227.10				
02	-502-335	CELL PHONE	19.17	550	361.64				
02	-502-342	EQUIPMENT RENTAL	6.82	1,500	1,432.90				
02	-502-402	VEHICLES/EQUIP/BLDGS	2,597.00	0	4,197.00-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-502-513	BOK - SERIES 2021 LN-LANDF	10,270.97	127,000		22,641.80	
02	-502-514	BANK OF GRAND LAKE - LOADE	3,297.66	39,600		6,623.40	
02	-503-202	UTILITY BILLING SERVICES	2,421.80	25,000		647.03-	Y
02	-503-216	UNIFORMS	231.81	2,400		907.12	
02	-503-233	FUEL & OIL	213.71	6,000		1,675.47	
02	-503-234	BLDG & BLDG EQUIP MAINTENA	560.00	5,000		2,042.23-	Y
02	-503-235	VEHICLE & EQUIP MAINTENANC	24.24	1,000		637.32	
02	-503-236	OFFICE SUPPLIES	435.22	6,000		806.77-	Y
02	-503-237	JANITORIAL SUPPLIES	45.20	1,000		274.08	
02	-503-238	MATERIALS & SUPPLIES	153.41	500		29.60-	Y
02	-503-300	CONTRACTS	1,018.27	55,000		26,117.97	
02	-503-303	ATTORNEY RETAINER	3,347.22	20,000		68.36-	Y
02	-503-306	INSURANCE	11,677.31	100,000		382.62-	Y
02	-503-309	FEES & LICENSES	40.00	1,500		408.75-	Y
02	-503-331	NATURAL GAS	149.60	1,500		76.83-	Y
02	-503-332	TELEPHONE	544.43	6,000		1,754.66	
02	-503-335	CELL PHONE	40.04	1,000		265.15	
02	-503-338	TRAVEL, SCHOOL & DUES	296.12	3,500		2,085.65-	Y
02	-503-504	CM TRUCK LOAN	491.16	0		3,929.28-	Y
02	-504-233	FUEL & OIL	384.24	9,000		5,386.28	
02	-504-301	CAMPING IMPROVEMENTS	1,285.77	8,000		6,273.64	
02	-504-332	TELEPHONE	40.04	500		99.60	
02	-504-335	CELL PHONE	20.53	500		298.04	
02	-505-201	CHEMICALS	324.00	5,000		2,010.00	
02	-505-202	MATERIALS & SUPPLIES	4,914.15	20,000		9,627.96	
02	-505-233	FUEL & OIL	1,965.41	30,000		16,903.87	
02	-505-235	VEHICLE & EQUIP MAINTENANC	72.68	40,000		13,568.16	
02	-505-236	OFFICE SUPPLIES	1.28	250		28.23-	Y
02	-505-335	CELL PHONE	236.91	1,000		424.03	
02	-505-338	TRAVEL, SCHOOLS & DUES	124.00	400		2,057.50-	Y
02	-505-339	NATURAL GAS	535.01	6,000		1,923.39	
02	-505-511	OWRB LAND LOAN	2,523.15	31,500		5,773.36	
02	-506-202	MATERIALS & SUPPLIES	430.11	75,000		7,049.12-	Y
02	-506-216	UNIFORMS	405.81	800		59.23	
02	-506-233	FUEL & OIL	1,965.41	25,000		11,540.21	
02	-506-236	OFFICE SUPPLIES	1.28	0		331.96-	Y
02	-506-335	CELL PHONE	236.90	1,000		243.19	
03	-501-232	EQUIPMENT MAINT/MISC	2,986.48	30,000		24,286.85	
03	-501-404	GUN RANGE EXPENSE	81.23	1,000		808.89	
03	-501-411	VEHICLES & EQUIPMENT	9,258.49	13,000		11,917.85-	Y
08	-501-206	ADMIN EXPENSE	66.72	0		1,006.94-	Y
08	-501-207	CLEAN UP EXPENSE	200.00	10,000		1,612.64-	Y
08	-501-208	MOWING EXPENSE	1,250.00	30,000		17,050.00	
08	-501-209	DEMOLITION EXPENSE	2,500.00	50,000		26,990.00	
20	-501-302	MISC EXPENSE	33.80	400		54.85	
25	-501-210	STATE AID EXPENSE	593.50	7,000		3,290.84	
25	-501-211	GRANT EXPENSE	275.98	12,000		3,567.03	
28	-501-315	TRAVEL, SCHOOL & DUES	23.17	5,000		33.29	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
28	-501-321	PROJECT FUNDING - COMMUNIT	26,374.50	93,200	39,868.38			
30	-501-504	PUB LOAN - SERIES 2013	20,095.51	242,150	41,194.90			
30	-501-506	TVNB LOAN - SERIES 2018	38,284.00	459,408	109,176.00			
TOTAL:			413,384.80					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	1,059.00
01 -00	TRANSFERS	8,484.00
01 -01	ADMINISTRATION	20,021.91
01 -02	POLICE	7,449.59
01 -03	FIRE	4,107.07
01 -04	STREET	38,909.31
01 -05	SHOP	792.89
01 -06	PARK	2,934.69
01 -07	CEMETERY	1,117.87
01 -08	GOLF	7,251.24
01 -09	LIBRARY	1,564.00
01 -10	SENIOR CENTER	2,434.63
01 -11	AIRPORT	309.62
01 -12	AQUATIC	22,561.30
01 -13	RECREATION DEPT	15,256.34
01 -14	ANIMAL CONTROL	1,208.15
01 TOTAL	GENERAL GOVERNMENT	135,461.61
02 -00	TRANSFERS	7,500.00
02 -01	WATER PLANT	79,433.53
02 -02	SANITATION	51,810.06
02 -03	ADMINISTRATION	21,689.54
02 -04	LAKE	1,730.58
02 -05	WASTEWATER	10,696.59
02 -06	WATER DISTRIBUTION	3,039.51
02 TOTAL	P.V. MUNICIPAL AUTHORITY	175,899.81
03 -01	GENERAL	12,326.20
03 TOTAL	POLICE SPECIAL FUND	12,326.20
08 -01	GENERAL	4,016.72
08 TOTAL	BEAUTIFICATION FUND	4,016.72
20 -01	GENERAL	33.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
20 TOTAL	PV SPEC AMBULANCE SRV DS1	33.80
25 -01	GENERAL	869.48
25 TOTAL	LIBRARY TRUST FUND	869.48
28 -01	TOURISM	26,397.67
28 TOTAL	TOURISM/MOTEL TAX	26,397.67
30 -01	** ERROR INVALID DEPT **	58,379.51
30 TOTAL	1/2 CENT FUND	58,379.51
	** TOTAL **	413,384.80

1 ERROR



Don Wageman
<dwageman@cityofpaulsvalley.com>

HAZARDOUS MATERIALS RESPONSE NORMAN FIRE DEPARTMENT

1 message

Joel Chesser <Joel.Chesser@normanok.gov>

Tue, Apr 2, 2024 at
9:47 AM

To: "dwageman@cityofpaulsvalley.com" <dwageman@cityofpaulsvalley.com>

Cc: Devra Smith <Devra.Smith@normanok.gov>, Travis King
<Travis.King@normanok.gov>

Dear Mr. Wageman,

As was discussed early, the City of Norman Fire Department responded to a request to mitigate a hazardous materials incident in the City of Pauls Valley, Oklahoma on March 18, 2024. The City of Norman Fire Department responded to the incident that was located at the Pauls Valley Water Treatment facility and encountered a Chlorine solution leak that posed a hazard. To mitigate the hazard, our HAZMAT response team donned Level A Chemical HAZMAT suits and entered the hazard zone which contained an immediate danger to life and health atmosphere (IDLH). The HAZMAT response team was able to control the leaking tank of Chlorine solution. While going through post incident decontamination, it was discovered all 5 of the Level A suits that were used had been damaged and were unable to be used for their intended purpose anymore. The City of Norman Fire Department is seeking reimbursement for the 5 level A suits that were consumed during the response. I have included the above attachment to show the actual expenditure the City of Norman Fire Department has had to fund to replace these suits. The attachment will show 7 total Level A suits purchased but we are only asking for the reimbursement of the 5 Level A suits that were destroyed during the incident. Each suit cost \$1,482.00 and the total for 5 suits is \$7,410. The best way for reimbursement is for a check in the amount of \$7,410 be made to the City of Norman and be sent to the following:



Bill_20240328_0001.pdf

400K



FARRWEST

S.O. No.

42765

FarrWest Environmental Supply, Inc.
 108 Commercial Place
 Schertz, TX 78154

Ph: 210-566-1857
 Fax 210-566-1897

sales@farrwest.com
 www.farrwest.com

Sales Order

Ordered By	Date
D. SMITH	3/28/2024

Terms	Rep	P.O. No.	Project
Net 30	MM	24010732	

Name / Address	Ship To
City of Norman Fire Department Adm 415 East Main Street Norman, Ok 73069	City of Norman Attn: Joel Chesser 415 East Main Street Norman, OK 73069

Item	Description	Ordered	Class	Rate	Amount
Z5H582-94C2...	Zytron® 500 NFPA 1990 (1994) Class 2 Certified Vapor Total Encapsulating Suit. Front Entry AquaSeal® Gas-Tight Zipper. Double Storm Flaps with Hook & Loop Closure. Expanded View AntiFog Visor System. Expanded Back. Field Replaceable 2N1® Glove System and Removable Nomex or Nomex/leather Overgloves. Attached Sock Booties with Splash Guards, 2 Exhaust Valves and Radio Pocket. Berry Compliant. Heat Sealed / Taped Seams, Color - Charcoal, Case Qty -1, Size - LG/XL. ***INCLUDES FREE GROUND SHIPPING***	7	FIRST RESPO...	1,482.00	10,374.00

It's been a pleasure working with you!	Subtotal	\$10,374.00
	Sales Tax (0.0%)	\$0.00
THIS IS NOT AN INVOICE.	Total	\$10,374.00

dramming@cityofpaulsvalley.com

From: dwageman@cityofpaulsvalley.com
Sent: Thursday, April 18, 2024 4:25 PM
To: Dana Ramming
Subject: Fwd: Pauls Valley
Attachments: image001.jpg; Untitled attachment 66841.htm; PV2101 Pauls Valley WTP Rehab Pay App 3 020224.pdf; Untitled attachment 66844.htm; PV2101 Pauls Valley WTP Rehab Pay App 4 030424.pdf; Untitled attachment 66847.htm; 101823 Wynn Pauls Valley Change Order 2.pdf; Untitled attachment 66850.htm

Sent from my iPhone

Begin forwarded message:

From: randy@wallengineering.com
Date: April 18, 2024 at 4:06:27 PM CDT
To: dwageman@cityofpaulsvalley.com
Cc: brandon@wallengineering.com, leahann.lankford@ok.usda.gov, daniel@wallengineering.com
Subject: Pauls Valley

Don,

Attached are the 2 pay applications that we are trying to track the status of. Change Order 2 is attached for reference only. Pay app 3 is the amount of the Change Order 2 less 2.5% retainage. The city had approved the filter rack to be paid out of city funds in the amount of \$35,164.84. Pay app 4 is the final pay application on the project. USDA would pay all pay application 4 with the exception of \$879.12 which is the retainage on the Change Order amount. The city would pay out of pocket pay application 3, \$34,285.72 plus the \$879.12 from Pay App 4 for a total of \$35,164.84. Let us know if you should have any questions.

Thanks,

Randy Debo, Construction Manager

Contractor's Application for Payment

Owner: <u>Pauls Valley Municipal Authority</u>	Owner's Project No.: _____
Engineer: <u>Wall Engineering</u>	Engineer's Project No.: <u>PV-21-01</u>
Contractor: <u>Wynn Construction Co., Inc.</u>	Contractor's Project No.: <u>23-780</u>
Project: <u>Water Treatment Plant Rehab</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>2/2/2024</u>
Application Period: From <u>10/26/2023</u> to <u>2/2/2024</u>	

1. Original Contract Price	\$ 1,258,400.00
2. Net change by Change Orders	\$ (141,203.16)
3. Current Contract Price (Line 1 + Line 2)	\$ 1,117,196.84
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,117,196.84
5. Retainage	
a. <u>2.5%</u> X \$ <u>1,117,196.84</u> Work Completed =	\$ <u>27,929.92</u>
b. _____ X \$ _____ Stored Materials =	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>27,929.92</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>1,089,266.92</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>1,054,981.20</u>
8. Amount due this application	\$ <u>34,285.72</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ <u>27,929.92</u>

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Ricky Thompson
Signature: [Signature] **Date:** 2-2-24

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Brandon Wall, P.E., Project Engineer</u>	Title: _____
Date: <u>02/08/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Pauls Valley Municipal Authority	Owner's Project No.:	PV-21-01
Engineer:	Wall Engineering	Engineer's Project No.:	23-780
Contractor:	Wynn Construction Co., Inc.	Contractor's Project No.:	
Project:	Water Treatment Plant Rehab		
Contract:			

Application No.:	Application Period:			From			to			Application Date:		
	A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C)	Balance to Finish (C - G) (\$)				
1	CHANGE ORDER 1	(176,368.00)	(176,368.00)			(176,368.00)	100%	-				
	CHANGE ORDER 2	35,164.84		35,164.84		35,164.84	100%	-				
Change Order Totals		\$ (141,203.16)	\$ (176,368.00)	\$ 35,164.84	\$ -	\$ (141,203.16)	100%	\$ -				
Original Contract and Change Orders												
Project Totals		\$ 1,117,196.84	\$ 1,082,032.00	\$ 35,164.84	\$ -	\$ 1,117,196.84	100%	\$ -				


INVOICE AFFIDAVIT

(This form shall accompany the Contractor's Application for Payment)

STATE OF OKLAHOMA)
) ss.
COUNTY OF OKLAHOMA)

The undersigned RICKY THOMPSON, of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the work, services and/or materials as shown by this invoice or claim have been completed and/or supplied in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State, of money or any other thing of value to obtain payment or the award of this contract.

Ricky Thompson
Contractor
RICKY THOMPSON
Type or Print Name
VICE PRESIDENT
Title

Subscribed and sworn to before me this 2 day of Feb, 2024.

Tyler Bahner
Notary Public
My Commission Expires: 07-25-2024

Contractor's Application for Payment

Owner: <u>Pauls Valley Municipal Authority</u>	Owner's Project No.: _____
Engineer: <u>Wall Engineering</u>	Engineer's Project No.: <u>PV-21-01</u>
Contractor: <u>Wynn Construction Co., Inc.</u>	Contractor's Project No.: <u>23-780</u>
Project: <u>Water Treatment Plant Rehab</u>	
Contract: _____	
Application No.: <u>4</u>	Application Date: <u>2/26/2024</u>
Application Period: From <u>2/2/2024</u> TO <u>2/26/2024</u>	


1. Original Contract Price	\$ 1,258,400.00
2. Net change by Change Orders	\$ (141,203.16)
3. Current Contract Price (Line 1 + Line 2)	\$ 1,117,196.84
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,117,196.84
5. Retainage	
a. 0.0% X \$ 1,117,196.84 Work Completed =	\$ -
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,117,196.84
7. Less previous payments (Line 6 from prior application)	\$ 1,089,266.92
8. Amount due this application	\$ 27,929.92
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -

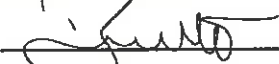
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Wynn Construction Co Inc

Signature:  **Date:** 2.29.24

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Brandon Wall, P.E., Project Engineer</u>	Title: _____
Date: <u>03/04/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Pauls Valley Municipal Authority
Engineer: Wall Engineering
Contractor: Wynn Construction Co., Inc.
Project: Water Treatment Plant Rehab
Contract:

Owner's Project No.: PV-21-01
Engineer's Project No.: 23-780
Contractor's Project No.:

Application No.:		4		Application Period:		From 02/02/24 to 02/26/24		Application Date:		02/26/24	
A	B	C	D	E	F	G	H	I			
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
Original Contract											
1	MOBILIZE, INSURANCE, BONDS	55,000.00	55,000.00			55,000.00	100%	-			
2	R&R BACKWASH PUMP	130,000.00	130,000.00			130,000.00	100%	-			
3	R&R FILTER PUMP	201,000.00	201,000.00			201,000.00	100%	-			
4	R&R FILTER MEMBRANE	802,000.00	802,000.00			802,000.00	100%	-			
5	R&R PROCESS WASTE PUMPS	51,000.00	51,000.00			51,000.00	100%	-			
6	MISC. ELECTRICAL	16,000.00	16,000.00			16,000.00	100%	-			
7	DISPOSAL OF REMOVED ITEMS	3,400.00	3,400.00			3,400.00	100%	-			
Original Contract Totals		\$ 1,258,400.00	\$ 1,258,400.00	\$	\$	\$ 1,258,400.00	100%	\$	\$	\$	\$

INVOICE AFFIDAVIT

(This form shall accompany the Contractor's Application for Payment)

STATE OF OKLAHOMA)
) SS.
COUNTY OF OKLAHOMA)

The undersigned RICKY THOMPSON, of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the work, services and/or materials as shown by this invoice or claim have been completed and/or supplied in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State, of money or any other thing of value to obtain payment or the award of this contract.


[Handwritten Signature]

Contractor
RICKY THOMPSON

Type or Print Name
VICE PRESIDENT

Title

Subscribed and sworn to before me this 29 day of Feb, 2024.



Tyler Bahner
Notary Public

My Commission Expires: 07-25-2024

CHANGE ORDER NO.: 2

Owner: Pauls Valley Municipal Authority
 Engineer: Wall Engineering
 Contractor: Wynn Construction Co., Inc.
 Project: WTP Rehabilitation
 Project No.: PV-21-01
 Date Issued: 09/19/23
 Effective Date: 09/19/23

The Contract is modified as follows upon execution of this Change Order:

Description:

Replace Filter Rack Railing

Attachments:

Wynn Construction Estimate Summary dated 8/23/23

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,258,400.00</u>	Original Contract Times: Substantial Completion: <u>180</u> Ready for final payment: <u>210</u>
Decrease from previously approved Change Orders No. 1 : \$ <u>(176,368.00)</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: <u>N/A</u> Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>1,082,032.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>180</u> Ready for final payment: <u>210</u>
Increase this Change Order: \$ <u>35,164.84</u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>1,117,196.84</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>180</u> Ready for final payment: <u>210</u>

Recommended by Engineer
 By: [Signature]
 Title: Brandon Wall, P.E. - Wall Engineering
 Date: 09/26/23

Acceptance by Contractor
 By: [Signature]
 Title: Richy Thompson - Wynn Construction Co., Inc.
 Date: 9-27-23



Authorized by Owner
 By: [Signature]
 Title: Mayor
 Date: 9-26-23

Approved by Funding Agency (if applicable)

23-AUG-83
 PAULS VALLEY FILTER AND PUMP REPLACEMENT
 PAULS VALLEY, OK

WALL ENGINEERING

CHANGE ORDER #: PURCHASE AND REPLACE BENT FILTER RACK

CODE	DESCRIPTION	QUANTITY	UNIT	MATERIAL COST	LABOR COST	EQUIPMENT COST	SUB-CONTR.
DM/15	MECHANICAL SPEC						
15100	FILTER RACK			24,928.00	0.00	0.00	0.00
15030	FILTER RACK REPLACEMENT			290.00	1,120.00	600.00	0.00
				0.00	0.00	0.00	0.00

TOTALS:

25,188.00	1,120.00	600.00	0.00
SUMMARY			
25,188.00	1,120.00	600.00	0.00
DIV:15 MECHANICAL			
25,188.00	1,120.00	600.00	0.00
TOTALS (On-Job Cost)			
25,188.00	1,120.00	600.00	0.00

ESTIMATE SUMMARY

25,188.00	TOTAL MATERIAL
1,120.00	TOTAL LABOR (PAYROLLS)
600.00	TOTAL EQUIPMENT & MISC
0.00	TOTAL SUB-CONTRACT

SUB-TOTAL (ON-JOB COST)

25,805.00	SALES TAX ON MATERIALS	0.0875	2,495.64
382.00	TAX ON PAYROLLS	3.5%	382.00
156.80	FRINGES ON PAYROLLS	14%	156.80
401.00	ALL INSURANCE EXCEPT BUILDER RISK	11.16	401.00
0.00	BUILDER'S RISK ON INCREASE TO TIME	0.016	0.00
21.80	BUILDER'S RISK ON CHANGE ORDER AMOUNT	0.015	21.80
0.00	SPECIAL COVERAGES - INSURANCE		0.00
0.00	BUILDING PERMITS & FEES		0.00

SUB-TOTAL (FACTUAL COST)

30,263.04	BOND PREMIUM - SUBCONTRACTORS	3%	0.00
288.00	BOND PREMIUM - GENERAL CONTRACT		288.00
48.00	MAINTENANCE BOND		48.00

SUB-TOTAL (ADJUSTED JOB COST)

30,677.84	OVERHEAD/PROFIT 15%		4,587.00
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35,164.84	TOTAL
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PRICE QUOTE

FILMTEC CORPORATION 5400 DEWEY HILL RD EDINA MN 55439-2085 UNITED STATES Filmtec Corporation		Document Date 08/03/2023	Order Number 41166548
		Customer P.O. number QTE 08-03-23-1	08/03/2023
Ship-to / Consignee PAULS VALLEY WTP 916 N HILL RD PAULS VALLEY OK 73075 11008664	Sold-to HAYNES EQUIPMENT COMPANY LLC 121 NW 132ND ST OKLAHOMA CITY OK 73114-2307 11008262		
Forwarding Agent/Notify Party/End User			
Transport Mode Road	Shipping Point MARLBOROUGH VIRT 0014 WS		
Carrier / Drayage	Country Shipped From United States	Country of Destination United States	
Unloading Point		Remit to WIRE/ACH: Acct: 40612844 ABA ACH/Domestic Wire Only: 021000088 Swift Code International Wires: CITIUS33 Citibank, 111 Wall Street, New York, NY 10043 CHECK PAYMENTS: 4118 Collection Center Drive Chicago, IL 60683-0077 Please reference on payments.	
Terms of Delivery and Payment PPD Pauls Valley NET 30 DAYS FROM INVOICE DATE			

Item #	Goods Description Shipping Marks	Quantity	Unit Price	Amount
	Valid to: 08/31/2023 This quotation is valid through the above expiration date.			
10	12042668 WELDED COMP;CS 9 CLOVER RACK;316SS; THK	1 EA	23,160 USD / EA	23,160.00 USD
	Energy Surcharge			578.00 USD
	Freight Surcharge			1,200.00
	Gross Weight: 1.000 KG / 2.205 LB Net Weight: 1.000 KG / 2.205 LB No. of Pkgs: 1 NOT REGULATED (NOT DANGEROUS FOR TRANSPORT)	Confirm Date 08/03/2023 Quantity 1 EA		

FILMTEC CORPORATION 5400 DEWEY HILL RD EDINA MN 55439-2085 UNITED STATES <i>Filmtec Corporation</i>	Document Date 08/03/2023	Order Number 4116646
	Customer P.O. number QTE 08-03-23-1	08/03/2023

STANDARD CONDITIONS OF SALE

- Seller warrants only that (a) any products or services provided hereunder meet Seller's standard specifications for the same or such other specifications as may have been expressly agreed to herein; (b) the sale of any products or services provided hereunder will not infringe the claims of any validly issued United States patent covering such product or service itself, but does not warrant against infringement by reason of (i) the use of any information provided; (ii) the use of any product or service in combination with other products, services, or information or in the operation of any process; or (iii) the compliance by Seller with any specifications provided to Seller by Buyer; and (c) all products provided hereunder were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. WITH RESPECT TO ANY PRODUCTS, SERVICES, OR INFORMATION PROVIDED TO BUYER, SELLER MAKES NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER EXPRESS OR IMPLIED WARRANTY. Buyer assumes all risk and liability resulting from use of the products, services, or information delivered hereunder, whether used singly or in combination with other products, services, or information.
- IN NO EVENT WILL SELLER'S AGGREGATE LIABILITY TO BUYER FOR ALL DAMAGES ARISING FROM ANY AND ALL CLAIMS RELATED TO THE BREACH OF THIS AGREEMENT, NONDELIVERY, OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION COVERED BY THIS AGREEMENT, REGARDLESS OF WHETHER THE FORM OF ACTIONS BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, STATUTE, OR OTHERWISE, EXCEED THE TOTAL PRICE PAID BY BUYER TO SELLER FOR THE PRODUCTS, SERVICES, OR INFORMATION IN RESPECT OF WHICH DAMAGES ARE CLAIMED. NO CLAIM SHALL BE ALLOWED FOR PRODUCT THAT HAS BEEN PROCESSED IN ANY MANNER. FAILURE TO GIVE NOTICE OF A CLAIM WITHIN NINETY (90) DAYS FROM DATE OF DELIVERY, OR THE DATE FIXED FOR DELIVERY (IN CASE OF NONDELIVERY) SHALL CONSTITUTE A WAIVER BY BUYER OF ALL CLAIMS IN RESPECT OF SUCH PRODUCTS, SERVICES, OR INFORMATION. PRODUCTS SHALL NOT BE RETURNED TO SELLER WITHOUT SELLER'S PRIOR WRITTEN PERMISSION. NO CHARGE OR EXPENSE INCIDENT TO ANY CLAIMS WILL BE ALLOWED UNLESS APPROVED BY AN AUTHORIZED REPRESENTATIVE OF SELLER. IN ADDITION, AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY HERETO WAIVES ANY CLAIM TO INDIRECT, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR MULTIPLIED DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION, TO THE EXTENT PERMITTED BY APPLICABLE LAW. THE PARTIES WAIVE AND AGREE NOT TO ASSERT NON-CONTRACTUAL CLAIMS ARISING UNDER STATE LAW RELATING TO THIS AGREEMENT OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION COVERED BY THIS AGREEMENT, AND THIS AGREEMENT SHALL BE DEEMED TO INCLUDE SUCH LANGUAGE AS MAY BE REQUIRED TO EFFECT SUCH WAIVER. WAIVER BY EITHER PARTY OF ANY DEFAULT BY THE OTHER HEREUNDER SHALL NOT BE DEEMED A WAIVER BY SUCH PARTY OF ANY DEFAULT BY THE OTHER WHICH MAY THEREAFTER OCCUR.
- No liability shall result from delay in performance or nonperformance, directly or indirectly caused by circumstances beyond the control of the party affected, including, but not limited to, act of God, fire, explosion, flood, war, act of or authorized by any Government, accident, labor trouble or shortage, pandemic, inability to obtain material, equipment or transportation, failure to obtain or handling in obtaining reasonably priced supplies of materials, or failure of usual transportation mode. Quantities as affected may be eliminated from the agreement without liability, but the agreement shall remain otherwise unaffected. Seller shall have no obligation to purchase supplies of the product specified herein to enable it to perform this Agreement.
- If for any reason insufficient but not limited to Force Majeure Seller is unable to supply the total demand for products specified herein, Seller may distribute its available supply among any or all purchasers, as well as departments and divisions of Seller, on such basis as it may deem fair and practical, without liability for any failure of performance which may result therefrom.
- Seller may furnish such technical assistance and information as it has available with respect to the use of the products or services covered by this agreement. Unless otherwise agreed in writing, all such information will be provided gratis. Buyer agrees to evaluate such information, to make an independent decision regarding the suitability of such information, products and services for Buyer's application, and only use such products, services and information pursuant to their current good product stewardship principles and all regulatory requirements applicable to Buyer's business.
- Buyer acknowledges that it has received and is familiar with Seller's labeling and literature concerning the products and its properties. Buyer will forward such information to its employees, contractors and customers who may distribute, handle, process, sell or use such products, and advise such parties to familiarize themselves with such information. Buyer agrees that products sold hereunder will not knowingly be resold or given in sample form to persons using or proposing to use the products for purposes contrary to recommendations given by Seller or prohibited by law, but will be sold or given as samples only to persons who can handle, use and dispose of the products safely. Unless agreed to by Seller in a written agreement covering such use, in no event shall Buyer use products or resale products for use in the manufacture of any implanted medical device. Buyer agrees that export of any product, service or information provided hereunder shall be in accordance with applicable Export Administration Regulations.
- Except as may be contained in a separate trademark license, the sale of product (even if accompanied by documents using a trademark or trade name of Seller) does not convey a license, express or implied, to use any trademark or trade name of Seller, and Buyer shall not use any trademark or trade name of Seller in the conduct of its business without Seller's prior written consent.
- The Buyer shall reimburse the Seller for all taxes, (excluding income taxes) excises or other charges which the Seller may be required to pay to any Government (National, State or Local) on the sale, production or transportation of the products, services, or information sold hereunder.
- In the event Buyer fails to fulfill Seller's terms of payment, or in case Seller shall have any doubt as to Buyer's financial responsibility, Seller may decline to make further deliveries except upon receipt of cash or satisfactory security.
- This agreement is not assignable or transferable by Buyer, in whole or in part, except with the prior written consent of Seller. Seller reserves the right to sell, assign, or otherwise transfer its right to receive payment under this agreement.
- Dispute Resolution and Arbitration - Buyer and Seller agree to arbitrate all disputes, claims or controversies whether based on contract, tort, statute, or any other legal or equitable theory, arising out of or relating to (a) this Agreement or the relationship which results from this Agreement, (b) the breach, termination or validity of this Agreement, (c) the purchase or supply of any product, service, or information provided by Seller, (d) events leading up to the formation of Buyer's and Seller's relationship, and (e) any issue related to the creation of this Agreement or its scope, including the scope and validity of this paragraph. The parties shall initiate and act as a condition to proceeding to arbitration attempt in good faith to resolve any such claim or controversy by mediation under the International Institute for Conflict Prevention & Resolution (CPR) Mediation Procedure then currently in effect. Unless the parties agree otherwise, the mediator shall be selected from the CPR Panels of Distinguished Neutrals. Any such claim or controversy which remains unresolved 80 days after the appointment of a mediator or 90 days after good faith efforts by either party to proceed to mediation shall be finally resolved by binding arbitration in accordance with the CPR Rules for Non-Administered Arbitration then currently in effect by three independent and impartial arbitrators, none of whom shall be appointed by either party. This Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16, to the exclusion of any state laws inconsistent therewith. Such arbitration shall be conducted in a city to be chosen by the arbitrators which is not the principal place of business of either party, and the arbitrators and the parties shall conduct such arbitration in accordance with such procedures as may be necessary to permit use of the then current CPR Arbitration Appeal Procedure. Any judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. In the event that either party wishes to appeal an award, the parties shall follow the then current CPR Arbitration Appeal Procedure. Buyer and Seller agree not to file or join any class action or class arbitration, seek or consent to class relief, or seek or consent to the consolidation or joinder of its claims with those of any third party. If any clause within this Arbitration Provision (other than the agreement regarding the conduct of the arbitration in the preceding sentence) is found to be illegal or unenforceable, that clause will be severed from this Arbitration Provision, and the remainder of the Arbitration Provision will be given full force and effect. If such agreement regarding the conduct of the arbitration is found to be illegal or unenforceable and if the arbitrator permits a class arbitration or consolidated or joined matter to proceed, this entire Arbitration Provision will be unenforceable, and the dispute may be decided by a court. The obligations set forth in this paragraph shall survive the termination or expiration of this Agreement.
- In addition to these Standard Conditions of Sale, any Special Conditions of Sale set forth on this invoice or in the current price list for the products or services sold hereunder shall apply and are incorporated by reference. Unless otherwise specified therein, title, liability for and risk of loss to Product sold hereunder passes to Buyer upon loading for shipment at Seller's producing location.
- This Agreement shall be construed and governed by Delaware law, without regard to any applicable conflicts of law provisions, and the terms of the UCC, rather than the United Nations Convention on Contracts for the International Sale of Goods, shall apply.
- Except as expressly provided in any other term or condition of this Agreement, any provision hereof which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
- As part of the sale of goods hereunder, Seller may collect, use and disclose Personal Information about Buyer including company name, address, banking and credit information as well as name, phone number, email address and other contact details of natural persons within Buyer's organization and Buyer's contractors. Seller may share Personal Information with its affiliates and selected third parties around the world in order to complete the sale of goods, as described in Seller's privacy statement. <http://www.dupont.com/privacy.html>
- This Agreement supersedes all prior agreements, representations and understandings between the parties (whether written or oral) with respect to its subject matter and constitutes (along with the exhibits and schedules attached hereto) a complete and exclusive statement of the terms of the agreement between the parties with respect to the provision of products or services hereunder. Not by way of limitation of the unqualified nature of the foregoing, Buyer acknowledges, agrees and represents that it is not relying upon, and it has not been induced by, any representation, warranty, statement made by, or other information provided by Seller in connection with its decision to purchase or use any product, service, information or technology, other than the representations and warranties Seller set out only to the extent expressly provided in this Agreement. No modification of this Agreement shall be binding upon Seller unless separately contracted in writing and executed by a duly authorized representative of Seller. No modification shall be affected by the acknowledgment or acceptance of purchase order forms stipulating different conditions. Unless Buyer shall notify Seller in writing to the contrary as soon as practicable after receipt of this invoice by Buyer, Buyer shall be deemed to have accepted the terms and conditions hereof and, in the absence of such notification, Buyer's acceptance or use of the products, services, information or technology shall be equivalent to Buyer's assent to the terms and conditions hereof.

CITY OF PAULS VALLEY
REQUISITION-PURCHASE ORDER FORMS

Date 4-17-24

PO# 24-3183

Requested by LL

WATER PLANT

****Please Circle Expense Account for Purchase****

02-501-201	Chemicals	02-501-335	Cell Phone
02-501-202	Materials & Supplies	02-501-338	Travel, School & Dues
02-501-216	Uniforms	02-501-342	Equipment Rental
02-501-233	Fuel & Oil	02-501-402	Vehicles & Equipment
02-501-234	Bldg & Bldg Equip Maint	02-501-337	Water Testing
02-501-235	Vehicle & Equip Maint - Unit # _____	02-501-305	Contracts
02-501-236	Office Supplies		TIF
02-501-237	Janitorial Supplies		

Vendor Name D + F EQUIPMENT

Address 5815 W 148TH Place

Overland Park KS 66223

Qty	Item Description	Amount
	30% Payment for Parts @	\$6,926.20
	Water Plant Repair	
Total		\$6,926.20

APPROVAL *[Signature]*