

**AGENDA
CITY OF PAULS VALLEY
REGULAR MEETING
MAY 14, 2024
6:00 P.M.
CITY HALL
100 W. PAUL STREET
PAULS VALLEY, OK**

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

1. Call to order.
2. Pledge of Allegiance.
3. Invocation.
4. Roll call.
5. Approval of the consent agenda:
 - a. Approval of Regular meeting minutes of April 23, 2024.
 - b. Approval of amendment to Regular meeting minutes of March 12, 2024.
 - c. Approval of Pauls Valley Fire Department Monthly Incident Report.
 - d. Approval of Purchase Orders for the period of April 19, 2024 through May 9, 2024 in the amount of \$387,099.81.
6. Consideration of Board appointments with possible action.
7. Consideration of appointing Chelsea Sweet as Deputy City Clerk with possible action.

8. Consideration of a request to add Chelsea Sweet as our Authorized Agent for OMRF (Oklahoma Municipal Retirement Fund) with possible action.
9. Consideration of a recommendation from the Pauls Valley Municipal Airport to award a contract for professional engineering services to H.W. Lochner, Inc for AIP funded projects with possible action.
10. Consideration of a presentation by Stephanie Ballard with Crawford & Associates concerning the filing of documentation for the C&D Landfill closure to DEQ with possible action.
11. Consideration of approving an updated quote for annual renewal of our SaaS system (Incode) which includes an upgrade of our service to Version Pro 9.
12. Consideration of an executive session for discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee as authorized by 25 Okla. Stat. § 307(B)(1).
13. Vote to return to Open Session (in the event an executive session is held).
14. Possible action from executive session.
15. New Business.
16. Welcome to Visitors.
17. City Manager comments.
18. City Attorney comments.
19. City Council comments.
20. Adjourn.

POSTED AT 5:00 P.M., MAY 10, 2024 AT PAULS VALLEY CITY HALL

**CITY OF PAULS VALLEY
REGULAR MEETING
APRIL 23, 2024**

The City of Pauls Valley met in a Regular meeting on April 23, 2024 at 6:00 p.m in the Council Chambers at 100 W. Paul Avenue.

Mayor Jocelyn Rushing called the meeting to order.

Mayor Jocelyn Rushing led the Pledge of Allegiance.

Mayor Jocelyn Rushing gave the Invocation.

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

Council absent: None

Staff present: Lee Litterell, Dana Ramming, Don Wageman, Jay Carlton

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

- a. *Approval of Regular meeting minutes of April 4, 2024.*
- b. *Approval of Pauls Valley Planning and Zoning Commission Regular meeting minutes of April 16, 2024.*
- c. *Approval of Pauls Valley Fire Department Quarterly Mileage Report.*
- d. *Approval of Purchase Orders for the period of April 5, 2024 through April 18, 2024 in the amount of \$135,461.61.*

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

Consideration of Board appointments with possible action.

None

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

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

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

Consideration of a request to purchase a copier/printer for the Library with possible action.

Councilman Jonathan Grimmert, seconded by Vice-Mayor Bonnie Meisel, made a motion to approve the purchase of a copier/printer for the Library.

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

Consideration of a request for funding from the Pauls Valley Park & Tree Board for the addition of a barrier in Wacker Park with possible action. Funding request is in the amount of \$4,500 to be used to purchase materials for COPV staff to install a wooden post and cable barrier around the backside of the big loop in Wacker Park.

Vice-Mayor Meisel, seconded by Councilman Jonathan Grimmert, made a motion to approve the funding request for the installation of a cable barrier around the backside of Wacker Park.

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

Consideration of an Ordinance amending Chapter 8 of the City of Pauls Valley Code of Ordinances by creating a new Article V of Chapter 8, prohibiting unregulated special events, block parties, or feeding operations in the City of Pauls Valley; Providing for Repeal; Providing for Severability; and Providing for Codification with possible action.

Vice-Mayor Meisel, seconded by Councilman Chip Pearson, made a motion to approve the amendment to Chapter 8 of the City of Pauls Valley Code of Ordinances.

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

Consideration of an amendment to the City of Pauls Valley Code of Ordinances Sec. 9-131(b) with possible action. This amendment will increase the current registration and/or license fee for tree trimming and tree removal services to \$100 the first year and \$65 thereafter.

Vice-Mayor Meisel, seconded by Councilman Jonathan Grimmatt, made a motion to approve the amendment to the City of Pauls Valley Code of Ordinances Sec. 9-131(b).

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

Consideration of an amendment to the City of Pauls Valley Code of Ordinances Sec. 9-132(a) with possible action. This amendment will increase the current bond coverage requirement for a commercial enterprise receiving a license as a tree trimmer and/or remover to \$2,000,000.

Councilman Jonathan Grimmatt, seconded by Councilwoman Amy Richey, made a motion to approve the amendment to the city of Pauls Valley Code of Ordinances Sec. 9-132(a).

Verbiage needs to be corrected to state that the General Liability coverage requirement will be increased to \$2,000,000, the bond requirement is \$2,500.

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

Consideration of an amendment to the City of Pauls Valley Code of Ordinances Sec. 9-133(b) with possible action. This amendment will replace the current Sec. 9-133(b) which requires a permit fee of \$3.00 and a \$5.00 fee per tree to be trimmed or removed. The amended Sec. 9-133(b) will require a \$70 fee for issuing a permit, a \$20 fee for inspection, and a \$4 state permit fee.

Councilman Chip Pearson, seconded by Councilwoman Amy Richey, made a motion to approve the amendment to the city of Pauls Valley Code of Ordinances Sec. 9-133(b).

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

Consideration of an executive session for discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee as authorized by 25 Okla. Stat. § 307(B)(1).

Vice-Mayor Meisel, seconded by Councilwoman Amy Richey made a motion to approve the move to Executive Session.

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

Vote to return to Open Session (in the event an executive session is held).

Vice-Mayor Meisel, seconded by Councilman Jonathan Grimmatt, made a motion to approve the return to open session.

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

Possible action from executive session

None taken

New Business:

None

Welcome to Visitors:

Mayor Jocelyn Rushing welcomed all visitors.

City Manager Comments:

None

City Attorney Comments:

None

City Council Comments:

None

Adjourn:

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

Yes: Grimmett, Pearson, Richey, Meisel and Rushing

No: None

Absent: None

ATTEST:

MAYOR

CITY CLERK

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

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

Mayor Jocelyn Rushing called the meeting to order.

Mayor Jocelyn Rushing led the Pledge of Allegiance.

Vice-Mayor Bonnie Meisel gave the Invocation.

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

Council absent: None

Staff present: Lee Litterell, Dana Ramming, Don Wageman

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

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

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

Consideration of Board appointments with possible action.

No action taken.

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

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

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

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

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

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

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

Councilman Jonathan Grimmitt, seconded by Vice-Mayor Bonnie Meisel, made motion to approve the budget adjustment for the software/server upgrade.

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

New Business:

None

Welcome to Visitors:

Mayor Jocelyn Rushing welcomed all visitors.

City Manager Comments:

Lee Litterell gave updates on various departments.

City Attorney Comments:

None.

City Council Comments:

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

Adjourn:

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

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

ATTEST:

MAYOR

CITY CLERK

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REGULAR MEETING
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Mayor Jocelyn Rushing led the Pledge of Allegiance.

Vice-Mayor Bonnie Meisel gave the Invocation.

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

Council absent: None

Staff present: Lee Litterell, Dana Ramming, Don Wageman

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

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

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

Consideration of Board appointments with possible action.

No action taken.

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

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

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

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

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

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

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

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

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

New Business:

None

Welcome to Visitors:

Mayor Jocelyn Rushing welcomed all visitors.

City Manager Comments:

Lee Litterell gave updates on various departments.

City Attorney Comments:

None.

City Council Comments:

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

Adjourn:

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

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

ATTEST:

MAYOR

CITY CLERK

Pauls Valley Fire Department

Pauls Valley, OK

This report was generated on 5/1/2024 12:54:19 PM



Incident Type Count per Station for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

INCIDENT TYPE	# INCIDENTS
Station: ST1 - STATION 1	
111 - Building fire	2
113 - Cooking fire, confined to container	1
131 - Passenger vehicle fire	1
163 - Outside gas or vapor combustion explosion	1
311 - Medical assist, assist EMS crew	1
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	7
412 - Gas leak (natural gas or LPG)	1
561 - Unauthorized burning	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	3
700 - False alarm or false call, other	2
730 - System malfunction, other	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	2
# Incidents for ST1 - Station 1:	30

Only REVIEWED incidents included.



emergencyreporting.com

Doc Id: 857

Page # 1 of 1

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0052	FIRST UNITED BANK & TR	I-1 CENT SALES 4/24	01 401-101	SALES TAX	: 1 CENT SALES TAX 04/	149874	151,683.00
01-0052	FIRST UNITED BANK & TR	I-1 CENT USE 4/24	01 401-102	USE TAX	: 1 CENT USE TAX 04/24	149874	12,095.00
						VENDOR 01-0052 TOTALS	163,778.00
01-0117	OK FIRE PENSION & RETI	I-FIR202403115714	01 2011	FIRE PENSION	: FIRE PENSION	149934	1,768.86
01-0117	OK FIRE PENSION & RETI	I-FIR202403195731	01 2011	FIRE PENSION	: FIRE PENSION	149934	575.82
01-0117	OK FIRE PENSION & RETI	I-FIR202403275752	01 2011	FIRE PENSION	: FIRE PENSION	149934	1,613.88
01-0117	OK FIRE PENSION & RETI	I-FIR202404025768	01 2011	FIRE PENSION	: FIRE PENSION	149940	575.82
01-0117	OK FIRE PENSION & RETI	I-FIR202404025769	01 2011	FIRE PENSION	: FIRE PENSION	149940	175.23
01-0117	OK FIRE PENSION & RETI	I-FIR202404095780	01 2011	FIRE PENSION	: FIRE PENSION	149940	1,768.86
01-0117	OK FIRE PENSION & RETI	I-FIR202404095783	01 2011	FIRE PENSION	: FIRE PENSION	149940	193.96
01-0117	OK FIRE PENSION & RETI	I-FIR202404165789	01 2011	FIRE PENSION	: FIRE PENSION	149946	575.82
01-0117	OK FIRE PENSION & RETI	I-FIR202404305827	01 2011	FIRE PENSION	: FIRE PENSION	149952	575.82
						VENDOR 01-0117 TOTALS	7,824.07
01-0120	OK POLICE PENSION & RE	I-POL202403195731	01 2010	POLICE PENSIO:	POLICE PEN.	149935	2,557.57
01-0120	OK POLICE PENSION & RE	I-POL202404025768	01 2010	POLICE PENSIO:	POLICE PEN.	149941	2,657.71
01-0120	OK POLICE PENSION & RE	I-POL202404025769	01 2010	POLICE PENSIO:	POLICE PEN.	149941	334.76
01-0120	OK POLICE PENSION & RE	I-POL202404165789	01 2010	POLICE PENSIO:	POLICE PEN.	149947	2,541.32
01-0120	OK POLICE PENSION & RE	I-POL202404305827	01 2010	POLICE PENSIO:	POLICE PEN.	149953	2,514.17
						VENDOR 01-0120 TOTALS	10,605.53
01-0477	OK STATE & EDUCATION E	I-HD1202404095780	01 2006	HEALTH INSURA:	DEPENDANT PREM	149914	403.01
01-0477	OK STATE & EDUCATION E	I-HD2202404225811	01 2006	HEALTH INSURA:	DEPENDENT PREM	149928	403.01
01-0477	OK STATE & EDUCATION E	I-HE1202404095780	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149914	16.63
01-0477	OK STATE & EDUCATION E	I-HE2202404225811	01 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149928	16.63
						VENDOR 01-0477 TOTALS	839.28
01-0609	CITY OF PAULS VALLEY	I-RF 202404095780	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149915	60.00
01-0609	CITY OF PAULS VALLEY	I-RF 202404225811	01 2015	MISC/CHILD SU:	406.000/ 01-401-410	149929	60.00
						VENDOR 01-0609 TOTALS	120.00
01-1	MARITZA CIPRIAN	I-202405025830	01 401-410	DWR RECREATIO:	REFUND-BASEBALL-RYAN	149876	50.00
01-1	MIRMA MARTINEZ	I-202405095871	01 401-410	DWR RECREATIO:	SR CENTER DEPOSIT RE	149997	500.00
						VENDOR 01-1 TOTALS	550.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1386	DEPT OF HUMAN SERVICES	I-BSC202403195731	01 2015	MISC/CHILD SU:	000882883001 B STOC	149936	196.68
01-1386	DEPT OF HUMAN SERVICES	I-BSC202404025768	01 2015	MISC/CHILD SU:	000882883001 B STOC	149942	196.68
01-1386	DEPT OF HUMAN SERVICES	I-BSC202404165789	01 2015	MISC/CHILD SU:	000882883001 B STOC	149948	214.31
01-1386	DEPT OF HUMAN SERVICES	I-BSC202404305827	01 2015	MISC/CHILD SU:	000882883001 B STOC	149954	214.31
01-1386	DEPT OF HUMAN SERVICES	I-JJS202404165789	01 2015	MISC/CHILD SU:	000964158001 J JONES	149948	208.58
01-1386	DEPT OF HUMAN SERVICES	I-JJS202404305827	01 2015	MISC/CHILD SU:	000964158001 J JONES	149954	177.65
01-1386	DEPT OF HUMAN SERVICES	I-MTG202403195731	01 2015	MISC/CHILD SU:	000554898001 T MOOR	149936	112.96
01-1386	DEPT OF HUMAN SERVICES	I-MTG202404025768	01 2015	MISC/CHILD SU:	000554898001 T MOOR	149942	112.96
01-1386	DEPT OF HUMAN SERVICES	I-MTG202404165789	01 2015	MISC/CHILD SU:	000554898001 T MOOR	149948	112.96
01-1386	DEPT OF HUMAN SERVICES	I-MTG202404305827	01 2015	MISC/CHILD SU:	000554898001 T MOOR	149954	112.96
						VENDOR 01-1386 TOTALS	1,660.05
01-1923	AFLAC	I-AF1202404095780	01 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149916	26.26
01-1923	AFLAC	I-AF2202404225811	01 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149930	26.26
						VENDOR 01-1923 TOTALS	52.52
01-2073	OMRF	I-RET202403195731	01 2009	GENERAL RETIR:	RETIREMENT	149937	2,048.91
01-2073	OMRF	I-RET202404025768	01 2009	GENERAL RETIR:	RETIREMENT	149943	1,848.73
01-2073	OMRF	I-RET202404025769	01 2009	GENERAL RETIR:	RETIREMENT	149943	22.43
01-2073	OMRF	I-RET202404165789	01 2009	GENERAL RETIR:	RETIREMENT	149949	2,215.89
01-2073	OMRF	I-RET202404305827	01 2009	GENERAL RETIR:	RETIREMENT	149955	2,152.31
						VENDOR 01-2073 TOTALS	8,288.27
01-3420	LEGAL SHIELD	I-PL1202404095780	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149917	7.36
01-3420	LEGAL SHIELD	I-PL1202404225811	01 2015	MISC/CHILD SU:	PREPAID LEGAL	149931	7.36
						VENDOR 01-3420 TOTALS	14.72
01-3765	PVPP -IAFF LOCAL 4455	I-FD1202404095780	01 2017	IAFF # 4455 F:	FIREMEN DUES	149918	180.00
01-3765	PVPP -IAFF LOCAL 4455	I-FD2202404225811	01 2017	IAFF # 4455 F:	FIREMEN DUES	149932	180.00
						VENDOR 01-3765 TOTALS	360.00
01-5280	OMRF LOAN	I-BML202403195731	01 2015	MISC/CHILD SU:	B MCGEHEE 0633	149938	57.33
01-5280	OMRF LOAN	I-BML202404025768	01 2015	MISC/CHILD SU:	B MCGEHEE 0633	149944	57.33
01-5280	OMRF LOAN	I-BML202404165789	01 2015	MISC/CHILD SU:	B MCGEHEE 0633	149950	57.33
01-5280	OMRF LOAN	I-BML202404305827	01 2015	MISC/CHILD SU:	B MCGEHEE 0633	149956	57.33
01-5280	OMRF LOAN	I-DHL202403195731	01 2015	MISC/CHILD SU:	D DOBBINS 9459	149938	56.21

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-5280	OMRF LOAN	I-DHL202404025768	01 2015	MISC/CHILD SU: D DOBBINS	- 9459	149944	71.89			
01-5280	OMRF LOAN	I-DHL202404165789	01 2015	MISC/CHILD SU: D DOBBINS	- 9459	149950	61.44			
01-5280	OMRF LOAN	I-DHL202404305827	01 2015	MISC/CHILD SU: D DOBBINS	- 9459	149956	56.21			
01-5280	OMRF LOAN	I-FLD202403195731	01 2015	MISC/CHILD SU: D FIERRO	- 1097	149938	195.67			
01-5280	OMRF LOAN	I-FLD202404025768	01 2015	MISC/CHILD SU: D FIERRO	- 1097	149944	195.67			
01-5280	OMRF LOAN	I-FLD202404165789	01 2015	MISC/CHILD SU: D FIERRO	- 1097	149950	195.67			
01-5280	OMRF LOAN	I-FLD202404305827	01 2015	MISC/CHILD SU: D FIERRO	- 1097	149956	195.67			
01-5280	OMRF LOAN	I-WML202403195731	01 2015	MISC/CHILD SU: M WALKER	0193	149938	91.03			
01-5280	OMRF LOAN	I-WML202404025768	01 2015	MISC/CHILD SU: M WALKER	0193	149944	91.03			
01-5280	OMRF LOAN	I-WML202404165789	01 2015	MISC/CHILD SU: M WALKER	0193	149950	91.03			
01-5280	OMRF LOAN	I-WML202404305827	01 2015	MISC/CHILD SU: M WALKER	0193	149956	91.03			
						VENDOR 01-5280	TOTALS	1,621.87		
01-5859	AMERICAN FIDELITY ASSU	I-AM1202404095780	01 2006	HEALTH INSURA: AMER FID B-4	1ST PAY	149919	37.35			
01-5859	AMERICAN FIDELITY ASSU	I-AM2202404225811	01 2006	HEALTH INSURA: AMER FID B-4	2ND PAY	149933	37.35			
01-5859	AMERICAN FIDELITY ASSU	I-AM3202404095780	01 2006	HEALTH INSURA: AMER FID AFTER TAX	1	149919	27.07			
01-5859	AMERICAN FIDELITY ASSU	I-AM4202404225811	01 2006	HEALTH INSURA: AMER FID AFTER TAX	2	149933	27.07			
						VENDOR 01-5859	TOTALS	128.84		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	195,843.15

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 01 ADMINISTRATION

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0030	JOLIFF COFFEE	I-1207582	01 501-236	OFFICE SUPPLI:	COFFEE SERVICE 04/24	149873	25.49
					VENDOR 01-0030	TOTALS	25.49
01-0076	HINKLE PRINTING & OFFI	I-106830	01 501-236	OFFICE SUPPLI:	10X13 CLASP ENVELOPE 149986		33.38
					VENDOR 01-0076	TOTALS	33.38
01-0114	OG&E	I-127477655-6 4/24	01 501-330	ELECTRICITY :	127477655-6 4/24	149817	172.22
01-0114	OG&E	I-127477659-8 4/24	01 501-330	ELECTRICITY :	127477659-8 4/24	149817	73.44
01-0114	OG&E	I-652679-2 4/24	01 501-330	ELECTRICITY :	652679-2 4/24	149817	121.71
					VENDOR 01-0114	TOTALS	367.37
01-0132	PAINÉ BUSINESS MACHINE	I-47104	01 501-238	MATERIALS & S:	LEGAL S2 PAPER TRAY- 149988		74.50
01-0132	PAINÉ BUSINESS MACHINE	I-47108	01 501-238	MATERIALS & S:	TONER 149826		24.98
01-0132	PAINÉ BUSINESS MACHINE	I-47206	01 501-234	BLDG & BLDG E:	SERVICE HR PRINTER 149988		37.98
					VENDOR 01-0132	TOTALS	137.46
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	01 501-217	POSTAGE :	REFILL 04/10-05/03/2 149991		87.75
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	01 501-236	OFFICE SUPPLI:	REFILL 04/10-05/03/2 149991		21.63
					VENDOR 01-0150	TOTALS	109.38
01-0609	CITY OF PAULS VALLEY	I-RF 202404095780	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410 149915		15.00
01-0609	CITY OF PAULS VALLEY	I-RF 202404225811	01 501-319	DWR MEMBERSHI:	406.000/ 01-401-410 149929		15.00
					VENDOR 01-0609	TOTALS	30.00
01-0846	CRAWFORD & ASSOCIATES,	I-18318	01 501-300	CONTRACTS :	K.DAVIS CONSULT 149830		70.00
01-0846	CRAWFORD & ASSOCIATES,	I-18318	01 501-312	AUDIT :	FY23 PREP 149830		292.50
					VENDOR 01-0846	TOTALS	362.50
01-2073	OMRF	I-RET202403195731	01 501-107	RETIREMENT :	RETIREMENT 149937		330.09
01-2073	OMRF	I-RET202404025768	01 501-107	RETIREMENT :	RETIREMENT 149943		306.78
01-2073	OMRF	I-RET202404165789	01 501-107	RETIREMENT :	RETIREMENT 149949		333.87
01-2073	OMRF	I-RET202404305827	01 501-107	RETIREMENT :	RETIREMENT 149955		278.69
					VENDOR 01-2073	TOTALS	1,249.43

VENDOR SET: 01 City of Pauls Valley
 FUND : 01 GENERAL GOVERNMENT
 DEPARTMENT: 01 ADMINISTRATION
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01	501-233	FUEL & OIL	: BG159867 5/24	150045	218.20
						VENDOR 01-2688	TOTALS	218.20
01-3903	AT&T	I-8310011193657	4/24	01 501-332	TELEPHONE	: 831-001-1193-657 4/2	149835	25.09
						VENDOR 01-3903	TOTALS	25.09
01-3948	SUDDENLINK	I-077051028990115	5/24	01 501-332	TELEPHONE	: 07705102899011 5/24	150046	72.98
						VENDOR 01-3948	TOTALS	72.98
01-4875	OK MUNICIPAL COURT CLE	I-202404265816		01 501-338	TRAVEL, SCHOO: COURT CLERK CONF.		149840	125.00
						VENDOR 01-4875	TOTALS	125.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON BINDER CLIP	01	501-236	OFFICE SUPPLI: BINDER CLIPS/ORGANIZ		149841	35.87
01-5457	CITY OF PAULS VALLEY	I-AMAZON-TRAY HANGER	01	501-236	OFFICE SUPPLI: TRAY HANGER/FILE CAB		149879	162.18
01-5457	CITY OF PAULS VALLEY	I-GOOGLE WS	3/24	01 501-302	PUBLICATIONS : GOOGLE WS 3/24		149879	142.54
01-5457	CITY OF PAULS VALLEY	I-GOOGLE WS	4/24	01 501-302	PUBLICATIONS : GOOGLE WS 4/24		149879	184.44
01-5457	CITY OF PAULS VALLEY	I-OK CO	3/24	01 501-302	PUBLICATIONS : OK CO 3/24		149879	25.00
01-5457	CITY OF PAULS VALLEY	I-OK CO	4/24	01 501-302	PUBLICATIONS : OK CO 4/24		149879	25.00
01-5457	CITY OF PAULS VALLEY	I-YOUTUBE ADM	3/24	01 501-300	CONTRACTS : YOUTUBE ADM 3/24		149879	72.99
01-5457	CITY OF PAULS VALLEY	I-YOUTUBE ADM	4/24	01 501-300	CONTRACTS : YOUTUBE ADM 4/24		149879	72.99
						VENDOR 01-5457	TOTALS	721.01
01-6393	SHRED-IT USA, INC.	I-8006825944		01 501-236	OFFICE SUPPLI: SHRED SERVICE	05/24	150018	59.42
						VENDOR 01-6393	TOTALS	59.42
01-6618	MISTY NORMAN	I-CELL	04/2024	01 501-335	CELL PHONE	: CELL REIMB. 4/24	149847	20.00
						VENDOR 01-6618	TOTALS	20.00
01-9165	RICKEY HAYES	I-042224		01 501-300	CONTRACTS	: ECO DEVELOPMENT 4/24	149856	1,250.00
						VENDOR 01-9165	TOTALS	1,250.00
DEPARTMENT 01 ADMINISTRATION							TOTAL:	4,806.71

VENDOR SET: 01 City of Pauls Valley

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 02 POLICE

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0114	OG&E	I-127927838-4 4/24	01	502-330	ELECTRICITY	: 127927838-4 4/24	149817	673.37	
							VENDOR 01-0114	TOTALS	673.37
01-0120	OK POLICE PENSION & RE	I-POL202403195731	01	502-107	RETIREMENT	: POLICE PEN.	149935	4,156.08	
01-0120	OK POLICE PENSION & RE	I-POL202404025768	01	502-107	RETIREMENT	: POLICE PEN.	149941	4,316.44	
01-0120	OK POLICE PENSION & RE	I-POL202404025769	01	502-107	RETIREMENT	: POLICE PEN.	149941	543.99	
01-0120	OK POLICE PENSION & RE	I-POL202404165789	01	502-107	RETIREMENT	: POLICE PEN.	149947	4,129.68	
01-0120	OK POLICE PENSION & RE	I-POL202404305827	01	502-107	RETIREMENT	: POLICE PEN.	149953	4,085.57	
							VENDOR 01-0120	TOTALS	17,231.76
01-2073	OMRF	I-RET202403195731	01	502-107	RETIREMENT	: RETIREMENT	149937	101.02	
01-2073	OMRF	I-RET202404025768	01	502-107	RETIREMENT	: RETIREMENT	149943	101.30	
01-2073	OMRF	I-RET202404165789	01	502-107	RETIREMENT	: RETIREMENT	149949	410.32	
01-2073	OMRF	I-RET202404305827	01	502-107	RETIREMENT	: RETIREMENT	149955	410.32	
							VENDOR 01-2073	TOTALS	1,022.96
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01	502-233	FUEL & OIL	: BG159867 5/24	150045	3,718.05	
							VENDOR 01-2688	TOTALS	3,718.05
01-3582	AT&T	I-405238719776514/24	01	502-332	TELEPHONE	: 405 238-7197 765 1 4	149833	957.65	
							VENDOR 01-3582	TOTALS	957.65
01-3903	AT&T	I-8310011193657 4/24	01	502-332	TELEPHONE	: 831-001-1193-657 4/2	149835	25.09	
							VENDOR 01-3903	TOTALS	25.09
01-4743	SETH WADLEY FORD LINCO	I-1009953	01	502-235	VEHICLE & EQU:	SHIFT LINKAGE	150011	57.38	
							VENDOR 01-4743	TOTALS	57.38
01-9768	DJ'S CUSTOM ENGINES	I-16156	01	502-235	VEHICLE & EQU:	T11-SURFACE/CRACK CH	150037	200.00	
							VENDOR 01-9768	TOTALS	200.00
							DEPARTMENT 02	POLICE	TOTAL: 23,886.26

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02170618	01 503-342	EQUIPMENT REN:	RENTALS 04/24	149987	44.10
					VENDOR 01-0084	TOTALS	44.10
01-0114	OG&E	I-127254356-0 4/24	01 503-330	ELECTRICITY :	127254356-0 4/24	149817	461.71
					VENDOR 01-0114	TOTALS	461.71
01-0117	OK FIRE PENSION & RETI	I-FIR202403115714	01 503-107	RETIREMENT :	FIRE PENSION	149934	2,751.54
01-0117	OK FIRE PENSION & RETI	I-FIR202403195731	01 503-107	RETIREMENT :	FIRE PENSION	149934	895.73
01-0117	OK FIRE PENSION & RETI	I-FIR202403275752	01 503-107	RETIREMENT :	FIRE PENSION	149934	2,510.51
01-0117	OK FIRE PENSION & RETI	I-FIR202404025768	01 503-107	RETIREMENT :	FIRE PENSION	149940	895.73
01-0117	OK FIRE PENSION & RETI	I-FIR202404025769	01 503-107	RETIREMENT :	FIRE PENSION	149940	272.57
01-0117	OK FIRE PENSION & RETI	I-FIR202404095780	01 503-107	RETIREMENT :	FIRE PENSION	149940	2,751.54
01-0117	OK FIRE PENSION & RETI	I-FIR202404095783	01 503-107	RETIREMENT :	FIRE PENSION	149940	301.70
01-0117	OK FIRE PENSION & RETI	I-FIR202404165789	01 503-107	RETIREMENT :	FIRE PENSION	149946	895.73
01-0117	OK FIRE PENSION & RETI	I-FIR202404305827	01 503-107	RETIREMENT :	FIRE PENSION	149952	895.73
					VENDOR 01-0117	TOTALS	12,170.78
01-0120	OK POLICE PENSION & RE	I-POL202404025768	01 503-107	RETIREMENT :	POLICE PEN.	149941	2.40
					VENDOR 01-0120	TOTALS	2.40
01-0477	OK STATE & EDUCATION E	I-HLC202404095780	01 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149914	6,678.18
					VENDOR 01-0477	TOTALS	6,678.18
01-2688	FLEETCOR TECH. + FUELM	I-66406971992621	01 503-233	FUEL & OIL :	BG159867 5/24	150045	1,310.84
					VENDOR 01-2688	TOTALS	1,310.84
01-3012	MICHAEL C. LEE	I-202405075863	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149969	60.00
					VENDOR 01-3012	TOTALS	60.00
01-3036	CHRISTIAN LEE HUMPHREY	I-202405075861	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149970	10.00
					VENDOR 01-3036	TOTALS	10.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3903	AT&T	I-8310011193657	4/24	01 503-332	TELEPHONE	: 831-001-1193-657	4/2 149835	25.09
						VENDOR 01-3903	TOTALS	25.09
01-3948	SUDDENLINK	I-077051044090165	5/24	01 503-332	TELEPHONE	: 07705104409016	5/24 150046	16.46
						VENDOR 01-3948	TOTALS	16.46
01-4167	JASON SELMAN	I-202405075856		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149971	130.00
						VENDOR 01-4167	TOTALS	130.00
01-4278	DON EDWARD RUSSELL	I-202405075855		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149972	10.00
						VENDOR 01-4278	TOTALS	10.00
01-5001	HEATH E GREEN	I-202405075864		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149973	190.00
						VENDOR 01-5001	TOTALS	190.00
01-5571	TONY E BERRY	I-202405075854		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149974	110.00
						VENDOR 01-5571	TOTALS	110.00
01-6348	THE IT GUYS, LLC	I-INV897105		01 503-234	BLDG & BLDG E: HARD DRIVE		150017	57.35
						VENDOR 01-6348	TOTALS	57.35
01-6456	JOSHUA RICHARD COTTREL	I-202405075853		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149975	80.00
						VENDOR 01-6456	TOTALS	80.00
01-7692	JORDAN DALTON POGUE	I-202405075860		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149976	250.00
						VENDOR 01-7692	TOTALS	250.00
01-8058	DALTON A MORSE	I-202405075852		01 503-301	FIRE LADDIES	: APRIL FIRE RUNS	149977	120.00
						VENDOR 01-8058	TOTALS	120.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 03 FIRE

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8490	JACKSON GREEN	I-202405075862	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149978	90.00
					VENDOR 01-8490	TOTALS	90.00
01-8625	JAMES COLE CAMPBELL	I-202405075858	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149979	290.00
					VENDOR 01-8625	TOTALS	290.00
01-8766	CALEB LIVINGSTON	I-202405075859	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149980	110.00
					VENDOR 01-8766	TOTALS	110.00
01-9711	THOMAS WILLIAM DAVENPO	I-202405075857	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149981	370.00
					VENDOR 01-9711	TOTALS	370.00
01-9714	DANIEL SEABOLT	I-202405075865	01 503-301	FIRE LADDIES :	APRIL FIRE RUNS	149982	410.00
					VENDOR 01-9714	TOTALS	410.00

DEPARTMENT 03 FIRE TOTAL: 22,996.91

VENDOR SET: 01 City of Pauls Valley
 FUND : 01 GENERAL GOVERNMENT
 DEPARTMENT: 04 STREET
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0113	O'REILLY AUTO PARTS IN	I-0241-103853	01	504-235	VEHICLE & EQ:	ST21-CAMSHAFT PIGTAI	149965	65.03	
01-0113	O'REILLY AUTO PARTS IN	I-0241-104280A	01	504-235	VEHICLE & EQ:	ST31-OIL/AIR/FUEL FI	149965	212.12	
							VENDOR 01-0113	TOTALS	277.15
01-0114	OG&E	I-132441415-8 4/24	01	504-330	ELECTRICITY :	132441415-8 4/24	149817	217.83	
01-0114	OG&E	I-132732814-0 3/24	01	504-330	ELECTRICITY :	132732814-0 3/24	149817	141.28	
01-0114	OG&E	I-132732814-0 4/24	01	504-330	ELECTRICITY :	132732814-0 4/24	149817	30.45	
01-0114	OG&E	I-2019390-0 4/24	01	504-330	ELECTRICITY :	2019390-0 4/24	149817	133.42	
01-0114	OG&E	I-2405609-5 4/24	01	504-330	ELECTRICITY :	2405609-5 4/24	149817	43.88	
01-0114	OG&E	I-2455601-1 4/24	01	504-330	ELECTRICITY :	2455601-1 4/24	149817	18.88	
01-0114	OG&E	I-652291-6 4/24	01	504-330	ELECTRICITY :	652291-6 4/24	149817	10,342.68	
							VENDOR 01-0114	TOTALS	10,928.42
01-0273	MIDSTATE TRAFFIC CONTR	I-42639A	01	504-303	SIGNAL REPAIR:	COBALT TRAFFIC CONTR	149875	4,200.00	
							VENDOR 01-0273	TOTALS	4,200.00
01-2073	OMRF	I-RET202403195731	01	504-107	RETIREMENT :	RETIREMENT	149937	188.67	
01-2073	OMRF	I-RET202404025768	01	504-107	RETIREMENT :	RETIREMENT	149943	214.62	
01-2073	OMRF	I-RET202404165789	01	504-107	RETIREMENT :	RETIREMENT	149949	197.32	
01-2073	OMRF	I-RET202404305827	01	504-107	RETIREMENT :	RETIREMENT	149955	188.67	
							VENDOR 01-2073	TOTALS	789.28
01-2688	FLEETCOR TECH. FUELM	I-66406971992621	01	504-233	FUEL & OIL :	BG159867 5/24	150045	1,708.43	
							VENDOR 01-2688	TOTALS	1,708.43
01-3903	AT&T	I-8310011193657 4/24	01	504-332	TELEPHONE :	831-001-1193-657 4/2	149835	14.71	
							VENDOR 01-3903	TOTALS	14.71
01-4794	HEALDTON OIL COMPANY,	I-204088	01	504-233	FUEL & OIL :	(1) 40 CASE PALLET D	149839	388.70	
							VENDOR 01-4794	TOTALS	388.70
							DEPARTMENT 04	STREET	TOTAL: 18,306.69

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 05 SHOP

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02170621	01	505-342	EQUIPMENT REN:	RENTALS 04/24	149987	26.70
						VENDOR 01-0084	TOTALS	26.70
01-0114	OG&E	I-2019390-0 4/24	01	505-330	ELECTRICITY :	2019390-0 4/24	149817	133.41
01-0114	OG&E	I-2405609-5 4/24	01	505-330	ELECTRICITY :	2405609-5 4/24	149817	43.87
01-0114	OG&E	I-2455601-1 4/24	01	505-330	ELECTRICITY :	2455601-1 4/24	149817	18.88
						VENDOR 01-0114	TOTALS	196.16
01-2073	OMRF	I-RET202403195731	01	505-107	RETIREMENT :	RETIREMENT	149937	126.36
01-2073	OMRF	I-RET202404025768	01	505-107	RETIREMENT :	RETIREMENT	149943	131.75
01-2073	OMRF	I-RET202404165789	01	505-107	RETIREMENT :	RETIREMENT	149949	130.21
01-2073	OMRF	I-RET202404305827	01	505-107	RETIREMENT :	RETIREMENT	149955	130.21
						VENDOR 01-2073	TOTALS	518.53
01-2688	FLEETCOR TECH.	FUELM I-66406971992621	01	505-233	FUEL & OIL	BG159867 5/24	150045	462.76
						VENDOR 01-2688	TOTALS	462.76
01-3903	AT&T	I-8310011193657 4/24	01	505-332	TELEPHONE	831-001-1193-657 4/2	149835	14.71
						VENDOR 01-3903	TOTALS	14.71
01-9645	NABORS WELDING & SUPPL	I-36385	01	505-201	SHOP TOOLS	SAFETY GLASSES/GLOVE 150034	150034	41.89
						VENDOR 01-9645	TOTALS	41.89
DEPARTMENT 05 SHOP							TOTAL:	1,260.75

VENDOR SET: 01 City of Pauls Valley
 FUND : 01 GENERAL GOVERNMENT
 DEPARTMENT: 06 PARK

BANK: ALL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0113	O'REILLY AUTO PARTS IN	I-0241-112348	01	506-235	VEHICLE & EQU:	VENTRAC-DRIVE BLT AT	149965	11.37	
01-0113	O'REILLY AUTO PARTS IN	I-0241-112348	01	506-235	VEHICLE & EQU:	DISCOUNT	149965	0.23-	
							VENDOR 01-0113	TOTALS	11.14
01-0114	OG&E	I-127378845-3 4/24	01	506-330	ELECTRICITY :	127378845-3 4/24	149817	29.63	
01-0114	OG&E	I-127940333-9 4/24	01	506-330	ELECTRICITY :	127940333-9 4/24	149817	124.33	
01-0114	OG&E	I-129114258-4 4/24	01	506-330	ELECTRICITY :	129114258-4 4/24	149817	29.63	
01-0114	OG&E	I-129114263-4 4/24	01	506-330	ELECTRICITY :	129114263-4 4/24	149817	29.63	
01-0114	OG&E	I-129386757-6 4/24	01	506-330	ELECTRICITY :	129386757-6 4/24	149817	29.63	
01-0114	OG&E	I-129386758-4 4/24	01	506-330	ELECTRICITY :	129386758-4 4/24	149817	29.63	
01-0114	OG&E	I-129386762-6 4/24	01	506-330	ELECTRICITY :	129386762-6 4/24	149817	29.63	
01-0114	OG&E	I-129922150-5 4/24	01	506-330	ELECTRICITY :	129922150-5 4/24	149817	29.63	
01-0114	OG&E	I-130325259-5 4/24	01	506-330	ELECTRICITY :	130325259-5 4/24	149817	29.63	
01-0114	OG&E	I-130325260-3 4/24	01	506-330	ELECTRICITY :	130325260-3 4/24	149817	29.63	
01-0114	OG&E	I-130326691-8 4/24	01	506-330	ELECTRICITY :	130326691-8 4/24	149817	29.63	
01-0114	OG&E	I-130799151-1 4/24	01	506-330	ELECTRICITY :	130799151-1 4/24	149817	29.63	
01-0114	OG&E	I-131204924-8 4/24	01	506-330	ELECTRICITY :	131204924-8 4/24	149817	29.63	
01-0114	OG&E	I-2882320-1 4/24	01	506-330	ELECTRICITY :	2882320-1 4/24	149817	103.81	
01-0114	OG&E	I-2882321-9 4/24	01	506-330	ELECTRICITY :	2882321-9 4/24	149817	48.19	
01-0114	OG&E	I-693573-8 4/24	01	506-330	ELECTRICITY :	693573-8 4/24	149817	285.81	
							VENDOR 01-0114	TOTALS	917.70
01-0129	LEMAY'S OUTDOOR EQUIPM	I-009311	01	506-235	VEHICLE & EQU:	PULLEY	149825	42.62	
01-0129	LEMAY'S OUTDOOR EQUIPM	I-009464	01	506-235	VEHICLE & EQU:	BBM-PULLEY	149825	111.31	
01-0129	LEMAY'S OUTDOOR EQUIPM	I-009589	01	506-235	VEHICLE & EQU:	RENEGADE MWR-DECK BE	149825	96.79	
							VENDOR 01-0129	TOTALS	250.72
01-1	VERONICA MEISEL	I-202405075851	01	506-234	BLDG & BLDG E:	REIMB. PAINT PARK RE	149968	396.64	
							VENDOR 01-1	TOTALS	396.64
01-2073	OMRF	I-RET202403195731	01	506-107	RETIREMENT :	RETIREMENT	149937	8.33	
01-2073	OMRF	I-RET202404025768	01	506-107	RETIREMENT :	RETIREMENT	149943	8.62	
01-2073	OMRF	I-RET202404165789	01	506-107	RETIREMENT :	RETIREMENT	149949	73.93	
01-2073	OMRF	I-RET202404305827	01	506-107	RETIREMENT :	RETIREMENT	149955	73.93	
							VENDOR 01-2073	TOTALS	164.81

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 06 PARK

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-2556	TRACTOR SUPPLY CREDIT	I-100480967	01	506-239	GROUNDS MAINT: AMINE 240		150002	44.99	
01-2556	TRACTOR SUPPLY CREDIT	I-200471318	01	506-238	MATERIALS & S: PEX CFLNG/SPRAY GUN		150002	41.98	
							VENDOR 01-2556	TOTALS	86.97
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01	506-233	FUEL & OIL	BG159867 5/24	150045	989.16	
							VENDOR 01-2688	TOTALS	989.16
01-5559	J-4 CONTRACTING	I-21-1682	01	506-234	BLDG & BLDG E: WACKER PARK BATHRM R	149842		380.00	
01-5559	J-4 CONTRACTING	I-21-1683	01	506-234	BLDG & BLDG E: BATHRM REPAIRS-SCHOO	149842		420.00	
							VENDOR 01-5559	TOTALS	800.00
01-7980	TH ROGERS LUMBER CO.	I-31843	01	506-238	MATERIALS & S: (4) CANS OFF SPRAY		150024	31.96	
							VENDOR 01-7980	TOTALS	31.96
01-8634	YORK JANITORIAL SUPPLI	I-2742HI	01	506-237	JANITORIAL SU: (2) CASES GLOVES		150028	134.40	
							VENDOR 01-8634	TOTALS	134.40
							DEPARTMENT 06	PARK	TOTAL: 3,783.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 07 CEMETERY

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0113	O'REILLY AUTO PARTS IN	C-0241-438445	01	507-234	BLDG & BLDG E	CREDIT	149965	66.25-	
01-0113	O'REILLY AUTO PARTS IN	I-0241-112809	01	507-233	FUEL & OIL	OIL/FILTER/GREASE	149965	90.22	
01-0113	O'REILLY AUTO PARTS IN	I-0241-112809	01	507-233	FUEL & OIL	DISCOUNT	149965	1.80-	
							VENDOR 01-0113	TOTALS	22.17
01-0114	OG&E	I-700665-3 4/24	01	507-330	ELECTRICITY	700665-3 4/24	149817	7.54	
							VENDOR 01-0114	TOTALS	7.54
01-2073	OMRF	I-RET202403195731	01	507-107	RETIREMENT	RETIREMENT	149937	173.07	
01-2073	OMRF	I-RET202404025768	01	507-107	RETIREMENT	RETIREMENT	149943	173.07	
01-2073	OMRF	I-RET202404165789	01	507-107	RETIREMENT	RETIREMENT	149949	173.07	
01-2073	OMRF	I-RET202404305827	01	507-107	RETIREMENT	RETIREMENT	149955	173.07	
							VENDOR 01-2073	TOTALS	692.28
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01	507-233	FUEL & OIL	BG159867 5/24	150045	867.62	
							VENDOR 01-2688	TOTALS	867.62
01-3903	AT&T	I-8310011193657 4/24	01	507-332	TELEPHONE	831-001-1193-657 4/2	149835	14.71	
							VENDOR 01-3903	TOTALS	14.71
01-4674	ELK SUPPLY COMPANY, IN	I-355429/P	01	507-235	VEHICLE & EQU:	GALVENIZED CHAIN/NUT	149838	42.62	
							VENDOR 01-4674	TOTALS	42.62
							DEPARTMENT 07	CEMETERY	TOTAL: 1,646.94

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 08 GOLF

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02170622	01 508-342	EQUIPMENT REN:	RENTALS 04/24	149987	13.50
				VENDOR 01-0084	TOTALS		13.50
01-0113	O'REILLY AUTO PARTS IN	I-0241-112994	01 508-235	VEHICLE & EQU:	GATOR-BATTERY	149965	56.93
01-0113	O'REILLY AUTO PARTS IN	I-0241-112994	01 508-235	VEHICLE & EQU:	DISCOUNT	149965	1.14-
				VENDOR 01-0113	TOTALS		55.79
01-0114	OG&E	I-2990930-6 4/24	01 508-330	ELECTRICITY :	2990930-6 4/24	149817	55.73
01-0114	OG&E	I-704346-6 4/24	01 508-330	ELECTRICITY :	704346-6 4/24	149817	107.32
01-0114	OG&E	I-704355-7 4/24	01 508-330	ELECTRICITY :	704355-7 4/24	149817	414.69
01-0114	OG&E	I-704363-1 4/24	01 508-330	ELECTRICITY :	704363-1 4/24	149817	131.63
				VENDOR 01-0114	TOTALS		709.37
01-0146	PETTY CASH	I-202405075866	01 508-216	UNIFORMS	CLOTHES-G.READNOUR	149966	100.00
				VENDOR 01-0146	TOTALS		100.00
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	01 508-236	OFFICE SUPPLI:	REFILL 04/10-05/03/2	149991	1.28
				VENDOR 01-0150	TOTALS		1.28
01-2073	OMRF	I-RET202403195731	01 508-107	RETIREMENT	RETIREMENT	149937	477.40
01-2073	OMRF	I-RET202404025768	01 508-107	RETIREMENT	RETIREMENT	149943	292.96
01-2073	OMRF	I-RET202404165789	01 508-107	RETIREMENT	RETIREMENT	149949	286.58
01-2073	OMRF	I-RET202404305827	01 508-107	RETIREMENT	RETIREMENT	149955	286.78
				VENDOR 01-2073	TOTALS		1,343.72
01-2082	CLEAR CREEK GOLF CAR	I-08-187609	01 508-301	CART LEASE	GOLF CART LEASE 05/2	150000	2,375.00
				VENDOR 01-2082	TOTALS		2,375.00
01-2238	PROFESSIONAL TURF PROD	I-1641072-00	01 508-241	TURF/GROUNDS :	(12) BLADES	149831	346.99
				VENDOR 01-2238	TOTALS		346.99

VENDOR SET: 01 City of Pauls Valley
 FUND : 01 GENERAL GOVERNMENT
 DEPARTMENT: 08 GOLF
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01	508-233	FUEL & OIL	: BG159867 5/24	150045	1,450.22		
							VENDOR 01-2688	TOTALS	1,450.22	
01-3903	AT&T	I-8310011193657	4/24	01 508-332	TELEPHONE/DIS:	831-001-1193-657 4/2	149835	25.09		
							VENDOR 01-3903	TOTALS	25.09	
01-4569	ANHEUSER-BUSCH	I-04102024	01	508-200	CONCESSION RE:	ANHEUSER-BUSCH	000667	166.45		
01-4569	ANHEUSER-BUSCH	I-04172024	01	508-200	CONCESSION RE:	ANHEUSER-BUSCH	000667	210.00		
							VENDOR 01-4569	TOTALS	376.45	
01-4674	ELK SUPPLY COMPANY, IN	I-354488/P	01	508-234	BLDG & BLDG E:	IRRIGATION/ADAPTER	149838	92.60		
01-4674	ELK SUPPLY COMPANY, IN	I-355320/P	01	508-234	BLDG & BLDG E:	TIMBER TIES/METAL CU	149838	93.70		
01-4674	ELK SUPPLY COMPANY, IN	I-355545/P	01	508-241	TURF/GROUNDS :	GRANULE SPREADER	150010	243.74		
							VENDOR 01-4674	TOTALS	430.04	
01-5457	CITY OF PAULS VALLEY	I-AMAZON-WASTETONERB	01	508-236	OFFICE SUPPLI:	TONER WASTE CONT. BO	149841	32.00		
01-5457	CITY OF PAULS VALLEY	I-YOUTUBE GOLF 3/24	01	508-332	TELEPHONE/DIS:	YOUTUBE GOLF 3/24	149879	72.99		
01-5457	CITY OF PAULS VALLEY	I-YOUTUBE GOLF 4/24	01	508-332	TELEPHONE/DIS:	YOUTUBE GOLF 4/24	149879	72.99		
							VENDOR 01-5457	TOTALS	177.98	
01-5997	TAYLOR MADE GOLF COMPA	I-37326808	01	508-201	PRO SHOP RESA:	(15) DOZEN TP5X BALL	149843	671.58		
							VENDOR 01-5997	TOTALS	671.58	
01-6423	UNITED AG & TURF	I-13259920	01	508-235	VEHICLE & EQU:	JD 920M-PUSH RODS/VA	150019	37.76		
							VENDOR 01-6423	TOTALS	37.76	
01-8172	FISHER 59	I-04082024	01	508-200	CONCESSION RE:	FISHER 59	000668	528.20		
01-8172	FISHER 59	I-04192024	01	508-200	CONCESSION RE:	FISHER 59	000668	310.20		
01-8172	FISHER 59	I-04262024	01	508-200	CONCESSION RE:	FISHER 59	000668	161.45		
							VENDOR 01-8172	TOTALS	999.85	
							DEPARTMENT 08	GOLF	TOTAL:	9,114.62

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 09 LIBRARY

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0132	PAINÉ BUSINESS MACHINE	I-202404265826	01 509-234	BLDG & BLDG E:	KONICA PRINTER	149826	4,000.00
					VENDOR 01-0132	TOTALS	4,000.00
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	01 509-236	SUPPLIES	: REFILL 04/10-05/03/2	149991	200.31
					VENDOR 01-0150	TOTALS	200.31
01-2073	OMRF	I-RET202403195731	01 509-107	RETIREMENT	: RETIREMENT	149937	73.13
01-2073	OMRF	I-RET202404025768	01 509-107	RETIREMENT	: RETIREMENT	149943	73.42
01-2073	OMRF	I-RET202404165789	01 509-107	RETIREMENT	: RETIREMENT	149949	73.21
01-2073	OMRF	I-RET202404305827	01 509-107	RETIREMENT	: RETIREMENT	149955	73.21
					VENDOR 01-2073	TOTALS	292.97
01-3903	AT&T	I-8310011193657	4/24 01 509-332	TELEPHONE/INT:	831-001-1193-657 4/2	149835	25.09
					VENDOR 01-3903	TOTALS	25.09
DEPARTMENT 09 LIBRARY						TOTAL:	4,518.37

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 VENDOR SET: 01 City of Pauls Valley
 FUND : 01 GENERAL GOVERNMENT
 DEPARTMENT: 10 SENIOR CENTER
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-129990278-1	4/24 01 510-330	ELECTRICITY	: 129990278-1 4/24	149817	247.91
					VENDOR 01-0114	TOTALS	247.91
01-3948	SUDDENLINK	I-077051046180135/24	01 510-332	TELEPHONE & C:	07705104618013 5/24	150046	74.21
					VENDOR 01-3948	TOTALS	74.21
				DEPARTMENT 10	SENIOR CENTER	TOTAL:	322.12

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 11 AIRPORT

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-704067-8 4/24	01 511-330	ELECTRICITY	: 704067-8 4/24	149817	29.63
01-0114	OG&E	I-704075-1 4/24	01 511-330	ELECTRICITY	: 704075-1 4/24	149817	120.73
01-0114	OG&E	I-704083-5 4/24	01 511-330	ELECTRICITY	: 704083-5 4/24	149817	62.91
01-0114	OG&E	I-704106-4 4/24	01 511-330	ELECTRICITY	: 704106-4 4/24	149817	50.84
01-0114	OG&E	I-704114-8 4/24	01 511-330	ELECTRICITY	: 704114-8 4/24	149817	114.14
01-0114	OG&E	I-704143-7 4/24	01 511-330	ELECTRICITY	: 704143-7 4/24	149817	39.01
01-0114	OG&E	I-704151-0 4/24	01 511-330	ELECTRICITY	: 704151-0 4/24	149817	52.13
VENDOR 01-0114						TOTALS	469.39
DEPARTMENT 11 AIRPORT						TOTAL:	469.39

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 12 AQUATIC

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-693492-1 4/24	01 512-330	ELECTRICITY	693492-1 4/24	149817	7.82
					VENDOR 01-0114	TOTALS	7.82
01-0119	OK NATURAL GAS	I-139962482 4/24	01 512-331	NATURAL GAS	210437119139962482 4	149824	423.82
					VENDOR 01-0119	TOTALS	423.82
01-2073	OMRF	I-RET202403195731	01 512-107	RETIREMENT	RETIREMENT	149937	126.86
01-2073	OMRF	I-RET202404025768	01 512-107	RETIREMENT	RETIREMENT	149943	127.01
01-2073	OMRF	I-RET202404165789	01 512-107	RETIREMENT	RETIREMENT	149949	126.16
01-2073	OMRF	I-RET202404305827	01 512-107	RETIREMENT	RETIREMENT	149955	127.47
					VENDOR 01-2073	TOTALS	507.50
01-2277	AMERICAN RED CROSS	I-22674924	01 512-250	PROGRAM EXPEN:	(4) LIFEGUARD CERTS 150001		184.00
					VENDOR 01-2277	TOTALS	184.00
01-3903	AT&T	I-8310011193657 4/24	01 512-332	TELEPHONE	831-001-1193-657 4/2	149835	25.09
					VENDOR 01-3903	TOTALS	25.09
01-3948	SUDDENLINK	I-077051038260135/24	01 512-332	TELEPHONE	07705103826013 5/24	150046	108.98
					VENDOR 01-3948	TOTALS	108.98
01-4290	CLEARWATER ENTERPRISES	I-20006-02403	01 512-331	NATURAL GAS	CONTRACT #20006-0 4/	150009	1,395.74
					VENDOR 01-4290	TOTALS	1,395.74
01-6507	ROBERT T RENNIE	I-202405025829	01 512-238	MATERIALS & S:	GAS-PWR WSH/PUMP	149883	22.88
01-6507	ROBERT T RENNIE	I-202405025829	01 512-238	MATERIALS & S:	GAS-POWER WASHER	149883	15.00
01-6507	ROBERT T RENNIE	I-202405025829	01 512-338	TRAVEL, SCHOO:	REIMB. MILEAGE	149883	132.03
					VENDOR 01-6507	TOTALS	169.91
01-6606	AMANDA LYNN FULTZ	I-202405025841	01 512-305	CONTRACTS	WATER FITNESS INS. 0	149884	20.00
					VENDOR 01-6606	TOTALS	20.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 12 AQUATIC

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6666	LORRAINE CONLEY-WALKER	I-202405025842	01 512-337	CONTRACT LABO:	WATER FITNESS INS.	0 149885	140.00
						VENDOR 01-6666 TOTALS	140.00
01-9792	AQUASPHERE POOL & SPA,	I-202405095869	01 512-234	BLDG & BLDG E:	TWIN SIDE REPLASTER-	150043	10,787.50
01-9792	AQUASPHERE POOL & SPA,	I-202405095869	01 512-402	VEHICLES/EQUI:	TWIN SIDE REPLASTER-	150043	10,787.50
						VENDOR 01-9792 TOTALS	21,575.00
DEPARTMENT 12 AQUATIC						TOTAL:	24,557.86

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-129000021-3 4/24	01 513-331	ELECTRICITY-W:	129000021-3 4/24	149817	1,691.02
				VENDOR 01-0114	TOTALS		1,691.02
01-0143	PEPSI-COLA COMPANY	I-42180008	01 513-234	CONCESSION EQ:	GATORADE/MT DEW/PEPS 149827		2,235.72
				VENDOR 01-0143	TOTALS		2,235.72
01-0146	PETTY CASH	I-202405075866	01 513-216	STAFF UNIFORM:	CLOTHES-A. RIOS 149966		100.00
				VENDOR 01-0146	TOTALS		100.00
01-0486	BLUE MOOSE PORTABLES &	I-37764	01 513-305	CONTRACTS	: TOILET RENTALS 3/24 149994		260.00
01-0486	BLUE MOOSE PORTABLES &	I-37853	01 513-305	CONTRACTS	: TOILET RENTALS 4/24 149994		553.90
				VENDOR 01-0486	TOTALS		813.90
01-1200	ADA PAPER COMPANY	I-507715	01 513-237	JANITORIAL SU:	TNT/NABC CLEANER 149999		88.37
01-1200	ADA PAPER COMPANY	I-507715-1	01 513-237	JANITORIAL SU:	GYM WIPES/HDQ DISINF 149999		818.55
				VENDOR 01-1200	TOTALS		906.92
01-2073	OMRF	I-RET202403195731	01 513-107	RETIREMENT	: RETIREMENT 149937		360.32
01-2073	OMRF	I-RET202404025768	01 513-107	RETIREMENT	: RETIREMENT 149943		360.31
01-2073	OMRF	I-RET202404165789	01 513-107	RETIREMENT	: RETIREMENT 149949		360.90
01-2073	OMRF	I-RET202404305827	01 513-107	RETIREMENT	: RETIREMENT 149955		366.12
				VENDOR 01-2073	TOTALS		1,447.65
01-2658	PAULS VALLEY ROTARY CL	I-3223	01 513-338	TRAVEL, SCHOO:	J.SAMFORD-QTR 4 DUES 150003		132.00
				VENDOR 01-2658	TOTALS		132.00
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01 513-233	FUEL & OIL	: BG159867 5/24 150045		62.74
				VENDOR 01-2688	TOTALS		62.74
01-3903	AT&T	I-8310011193657 4/24	01 513-332	TELEPHONE	: 831-001-1193-657 4/2 149835		25.09
				VENDOR 01-3903	TOTALS		25.09

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3948	SUDDENLINK	I-077051075050195/24	01 513-332	TELEPHONE	: 07705107505019 5/24	150046	610.65
					VENDOR 01-3948	TOTALS	610.65
01-4065	STEPHENSON WHOLESALE C	I-7842419	01 513-234	CONCESSION EQ:	CANDY/SODA/PIZZA	150006	2,289.59
					VENDOR 01-4065	TOTALS	2,289.59
01-4674	ELK SUPPLY COMPANY, IN	I-355258	01 513-243	BLDG/FACILITY:	ATHLETIC FIELD MARKE	150010	122.15
01-4674	ELK SUPPLY COMPANY, IN	I-355571/P	01 513-243	BLDG/FACILITY:	(6) ATHLETIC FIELD M	150010	64.32
					VENDOR 01-4674	TOTALS	186.47
01-5334	DIRECTV	I-029444062X240420	01 513-339	CABLE/HDTV	: 029444062 5/24	150013	212.98
					VENDOR 01-5334	TOTALS	212.98
01-5457	CITY OF PAULS VALLEY	I-AMAZON-SEALANT TAP	01 513-234	CONCESSION EQ:	CONCESSION TRAILER R	149841	161.16
01-5457	CITY OF PAULS VALLEY	I-SOFTWARE REC 3/24	01 513-305	CONTRACTS	: SOFTWARE REC 3/24	149879	240.00
01-5457	CITY OF PAULS VALLEY	I-SOFTWARE REC 4/24	01 513-305	CONTRACTS	: SOFTWARE REC 4/24	149879	240.00
					VENDOR 01-5457	TOTALS	641.16
01-6144	BRYAN CARR	I-202404265825	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149845	100.00
01-6144	BRYAN CARR	I-202404265825	01 513-337	CONTRACT LABO:	FIELD MAINTENANCE	149845	60.00
01-6144	BRYAN CARR	I-202405025839	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/FIELD M	149881	290.00
01-6144	BRYAN CARR	I-202405095882	01 513-304	GRANT EXPENSE:	REF-BASEBALL/FIELD M	150016	230.00
					VENDOR 01-6144	TOTALS	680.00
01-6348	THE IT GUYS, LLC	I-INV872342	01 513-249	DWRRC SAVINGS:	(1) LRG PROJECTOR/MT	150017	8,276.31
01-6348	THE IT GUYS, LLC	I-INV872364	01 513-249	DWRRC SAVINGS:	(2) SMALL PROJECTOR/	150017	12,517.62
					VENDOR 01-6348	TOTALS	20,793.93
01-6411	ELISABETH K BEDDOW	I-202405025844	01 513-337	CONTRACT LABO:	FITNESS INS. 04/24	149882	280.00
					VENDOR 01-6411	TOTALS	280.00

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PAGE: 24

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6435	CHARLES R NEWTON	I-005435	01 513-243	BLDG/FACILITY:	UNCLOGGED SEWER LINE	150020	230.00
					VENDOR 01-6435	TOTALS	230.00
01-6606	AMANDA LYNN FULTZ	I-202405025843	01 513-337	CONTRACT LABO:	FITNESS INS. 05/24	149884	682.50
					VENDOR 01-6606	TOTALS	682.50
01-6696	EARL STANLEY MACK JR.	I-202404265819	01 513-241	UMPIRE/REFERE:	REF-SOFTBALL	149848	100.00
01-6696	EARL STANLEY MACK JR.	I-202405025836	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	149886	450.00
01-6696	EARL STANLEY MACK JR.	I-202405095875	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	150021	400.00
					VENDOR 01-6696	TOTALS	950.00
01-7203	RONALD LEE SCHULTZ	I-202405025845	01 513-337	CONTRACT LABO:	FITNESS INS. 04/24	149887	350.00
					VENDOR 01-7203	TOTALS	350.00
01-7980	TH ROGERS LUMBER CO.	I-31637	01 513-235	VEHICLE & EQU:	2 KEY CUT-REC TRUCK	149888	3.64
01-7980	TH ROGERS LUMBER CO.	I-31637	01 513-247	BALLPARK MAIN:	HOSE SHUT OFF VALVE	149888	9.99
01-7980	TH ROGERS LUMBER CO.	I-34170	01 513-243	BLDG/FACILITY:	ATHLETIC FIELD MARKE	150024	60.00
					VENDOR 01-7980	TOTALS	73.63
01-8358	JUSTIN HUMPHREY	I-202405095881	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	150025	100.00
					VENDOR 01-8358	TOTALS	100.00
01-8571	TANNER PERRY	I-202404265820	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149850	100.00
01-8571	TANNER PERRY	I-202405025838	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149889	250.00
01-8571	TANNER PERRY	I-202405095880	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	150027	200.00
					VENDOR 01-8571	TOTALS	550.00
01-8634	YORK JANITORIAL SUPPLI	I-2732HI	01 513-237	JANITORIAL SU:	TP/PT/LINER/BLEACH/U	149851	325.11
					VENDOR 01-8634	TOTALS	325.11

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 01 GENERAL GOVERNMENT

DEPARTMENT: 13 RECREATION DEPT

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-8682	KALEB BAILEY	I-202404265824	01 513-241	UMPIRE/REFERE:	REF-SOCCER	149852	290.00
						VENDOR 01-8682 TOTALS	290.00
01-8745	PRAIRIE FIRE COFFEE RO	I-1571383	01 513-234	CONCESSION EQ:	FLAVORS/SPOON STRAWS 150030		535.00
						VENDOR 01-8745 TOTALS	535.00
01-9003	HUNTER MECHANICAL & CO	I-3362	01 513-243	BLDG/FACILITY:	REFRIGERANT/SEAL & D 150031		1,354.70
01-9003	HUNTER MECHANICAL & CO	I-406	01 513-243	BLDG/FACILITY:	REPLACE BLOWER BEARI 149853		1,340.00
						VENDOR 01-9003 TOTALS	2,694.70
01-9012	JAYLYE STOKES	I-202404265821	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149854	100.00
01-9012	JAYLYE STOKES	I-202405025833	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149890	100.00
01-9012	JAYLYE STOKES	I-202405095877	01 513-241	UMPIRE/REFERE:	REF-SOFTBALL	150032	50.00
						VENDOR 01-9012 TOTALS	250.00
01-9207	HALFF ASSOCIATES, INC.	I-10113687	01 513-304	GRANT EXPENSE:	CONNECTIVITY PLAN/TR 149857		12,500.00
01-9207	HALFF ASSOCIATES, INC.	I-10115865	01 513-304	GRANT EXPENSE:	CONNECTIVITY PLAN/TR 149857		15,000.00
						VENDOR 01-9207 TOTALS	27,500.00
01-9603	JAYSON JARMAN	I-CELL 02/2024	01 513-335	CELL PHONE	: CELL REIMB. 02/24	149859	39.99
01-9603	JAYSON JARMAN	I-CELL 03/2024	01 513-335	CELL PHONE	: CELL REIMB. 03/24	149859	39.99
01-9603	JAYSON JARMAN	I-CELL 04/2024	01 513-335	CELL PHONE	: CELL REIMB. 04/24	149859	39.99
						VENDOR 01-9603 TOTALS	119.97
01-9759	ZACARY HAYES	I-202405025835	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL 149892		200.00
01-9759	ZACARY HAYES	I-202405095879	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	150035	100.00
						VENDOR 01-9759 TOTALS	300.00
01-9762	LILY DAWN RAY	I-202404265817	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL 149860		200.00
01-9762	LILY DAWN RAY	I-202405025832	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL 149893		250.00
01-9762	LILY DAWN RAY	I-202405095876	01 513-241	UMPIRE/REFERE:	REF-SOFTBALL	150036	100.00
						VENDOR 01-9762 TOTALS	550.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley
FUND : 01 GENERAL GOVERNMENT
DEPARTMENT: 13 RECREATION DEPT
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9771	LOGAN SCHAPER	I-202404265812	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149861	150.00
01-9771	LOGAN SCHAPER	I-202404265818	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149861	100.00
01-9771	LOGAN SCHAPER	I-202405025831	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	149894	150.00
01-9771	LOGAN SCHAPER	I-202405095878	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	150038	100.00
						VENDOR 01-9771 TOTALS	500.00
01-9774	ISABELLE L. HICKS	I-202404265814	01 513-241	UMPIRE/REFERE:	REF-SOFTBALL	149862	100.00
01-9774	ISABELLE L. HICKS	I-202404265822	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	149862	200.00
01-9774	ISABELLE L. HICKS	I-202405025837	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	149895	250.00
01-9774	ISABELLE L. HICKS	I-202405095874	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	150039	350.00
						VENDOR 01-9774 TOTALS	900.00
01-9777	MALLORY CARTER	I-202404265813	01 513-241	UMPIRE/REFERE:	REF-SOFTBALL	149863	250.00
01-9777	MALLORY CARTER	I-202404265823	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	149863	200.00
01-9777	MALLORY CARTER	I-202405025834	01 513-241	UMPIRE/REFERE:	REF-BASEBALL/SOFTBAL	149896	200.00
01-9777	MALLORY CARTER	I-202405095873	01 513-241	UMPIRE/REFERE:	REF-BASEBALL	150040	100.00
						VENDOR 01-9777 TOTALS	750.00
01-9780	EDDIE L. HUMPHREY, JR	I-004187	01 513-249	DWRRC SAVINGS:	REPLACED FREEZER COM	150041	410.00
01-9780	EDDIE L. HUMPHREY, JR	I-004198	01 513-249	DWRRC SAVINGS:	REPLACED FREEZER COM	150041	2,600.00
01-9780	EDDIE L. HUMPHREY, JR	I-004220	01 513-235	VEHICLE & EQU:	SERVICE CALL ICE MAC	150041	570.00
						VENDOR 01-9780 TOTALS	3,580.00

DEPARTMENT 13 RECREATION DEPT TOTAL: 74,340.73

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Pauls Valley
FUND : 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-128289914-3 4/24	01 514-332	TELEPHONE & U:	128289914-3 4/24	149817	33.80
01-0114	OG&E	I-2079012-7 4/24	01 514-332	TELEPHONE & U:	2079012-7 4/24	149817	337.78
01-0114	OG&E	I-2079012-7 4/24	01 514-332	TELEPHONE & U:	2079012-7 4/24	149817	337.78
						VENDOR 01-0114 TOTALS	709.36
01-2073	OMRF	I-RET202403195731	01 514-107	RETIREMENT	RETIREMENT	149937	83.67
01-2073	OMRF	I-RET202404025768	01 514-107	RETIREMENT	RETIREMENT	149943	58.90
01-2073	OMRF	I-RET202404025769	01 514-107	RETIREMENT	RETIREMENT	149943	22.43
01-2073	OMRF	I-RET202404165789	01 514-107	RETIREMENT	RETIREMENT	149949	50.33
01-2073	OMRF	I-RET202404305827	01 514-107	RETIREMENT	RETIREMENT	149955	43.85
						VENDOR 01-2073 TOTALS	259.18
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	01 514-233	FUEL & OIL	BG159867 5/24	150045	170.05
						VENDOR 01-2688 TOTALS	170.05
01-3903	AT&T	I-8310011193657 4/24	01 514-332	TELEPHONE & U:	831-001-1193-657 4/2	149835	25.09
						VENDOR 01-3903 TOTALS	25.09
01-4257	US ALERT SECURITY, LLC	I-5723870	01 514-306	SECURITY MONI:	SECURITY MONITORING	150007	20.00
						VENDOR 01-4257 TOTALS	20.00
01-4674	ELK SUPPLY COMPANY, IN	I-355367/P	01 514-234	BLDG & BLDG E:	SCREEN DOOR LATCH	149838	33.14
						VENDOR 01-4674 TOTALS	33.14
01-5457	CITY OF PAULS VALLEY	I-AMAZON SNAKE TONGS	01 514-402	VEHICLES/EQUI:	SNAKE TONGS	149841	28.99
						VENDOR 01-5457 TOTALS	28.99
						DEPARTMENT 14 ANIMAL CONTROL TOTAL:	1,245.81
						VENDOR SET 01 GENERAL GOVERNMENT TOTAL:	387,099.81



Oklahoma Municipal Retirement Fund
AUTHORIZED AGENT NOTIFICATION FORM

AUTHORIZED AGENT DESIGNATION PROCESS

An Authorized Agent shall be designated in writing by the Plan's Retirement Committee (governing body) and shall act as the agent of the Employer in matters pertaining to the Plan and the Fund to centralize in one person the local administration and coordination of Plan activities including contribution and payroll information, forms and applications for Plan participants and to assist Participants, the Employer and Committee regarding Plan matters. Please refer to the Authorized Agent Role and Responsibilities section of this form or the plan document for specific duties.

If you, as Authorized Agent, want to designate another Authorized Signer (please complete a Notice of Authorized Signer).

AUTHORIZED AGENT INFORMATION (Please print clearly using black or blue ink)

NAME OF MUNICIPALITY OR ENTITY: _____

FEDERAL TAX ID NUMBER: _____

APPROVED AUTHORIZED AGENT: _____

TITLE: _____

AUTHORIZED AGENT SIGNATURE: _____

EFFECTIVE DATE: _____

MAILING ADDRESS: _____

PHONE NUMBER: _____ FAX NUMBER: _____

EMAIL ADDRESS: _____

AUTHORIZATION

The undersigned hereby certifies that the foregoing information was introduced before the _____
(governing body) of _____ Oklahoma and was duly approved on the ____ day of _____, 20 ____

City of _____

By: _____

Title: _____
(Mayor or Chairman)

_____ Date Seal

_____ City Clerk

PLEASE CONTINUE TO PAGE 2 FOR AUTHORIZED AGENT'S ROLE AND RESPONSIBILITIES DEFINITION

AUTHORIZED AGENT ROLE AND RESPONSIBILITIES

EXCERPT FROM SECTION 9.1 (b) OF THE MASTER DEFINED BENEFIT PLAN

Authorized Agent: An Authorized Agent shall be designated in writing by the Committee and shall act as the agent of the Employer (but not the agent of the Trustees or the Trust Service Provider of the Oklahoma Municipal Retirement Fund the "Fund") in matters pertaining to the Plan and the Fund, to centralize in one person the local administration and coordination thereof, and to file payroll and contribution information, to file claims, forms and applications for Participants, and to advise Participants, the Employer and the Committee. The Authorized Agent, under the control and direction of the Committee, shall have such general duties as the Employer and the Committee may deem necessary and proper for such purposes, which duties shall include but not be limited to, the following:

- (1) to coordinate the deduction of Participant contributions and to see that Employer and Participant contributions are properly received and forwarded promptly to the Fund for management and investment;
- (2) to forward any communications directed to Participants and Beneficiaries by the Trustees, the Trust Service Provider or the Fund;
- (3) to lend assistance to Participants and Beneficiaries in filing applications for benefits, and in communicating with the Employer, the Committee and the Trustees or the Trust Service Provider of the Fund and to forward such communications to the addressees;
- (4) to keep the Employer and Committee informed regarding Employer contribution rates and funds required to meet the costs of the Plan;
- (5) to assist the Committee in determining whether Employees are eligible for participation in the Plan;
- (6) to certify at the direction of the Committee that an Employee is on an Authorized Leave of Absence, paid or unpaid; and
- (7) to file at the direction of the Committee a petition or nomination and cast a ballot for election of Trustees of the Fund.

EXCERPT FROM SECTION 10.1 (b) OF THE MASTER DEFINED CONTRIBUTION PLAN

Authorized Agent: An Authorized Agent shall be designated in writing by the Committee and shall act as the agent of the Employer (but not the agent of the Trustees or the Trust Service Provider of the Oklahoma Municipal Retirement Fund the "Fund") in matters pertaining to the Plan and the Fund, to centralize in one person the local administration and coordination thereof, and to file payroll and contribution information, to file claims, forms and applications for Participants, and to advise Participants, the Employer and the Committee. The Authorized Agent, under the control and direction of the Committee, shall have such general duties as the Employer and the Committee may deem necessary and proper for such purposes, which duties shall include but not be limited to, the following:

- (1) to coordinate the deduction of Participant contributions and to see that Employer and Participant contributions are properly received and forwarded promptly to the Fund for management and investment;
- (2) to forward any communications directed to Participants and Beneficiaries by the Trustees, the Trust Service Provider or the Fund;
- (3) to lend assistance to Participants and Beneficiaries in filing applications for benefits, and in communicating with the Employer, the Committee and the Trustees or the Trust Service Provider of the Fund and to forward such communications to the addressees;
- (4) to assist the Committee in determining whether Employees are eligible for participation in the Plan;
- (5) to certify at the direction of the Committee that a Participant is on an authorized leave of absence, paid or unpaid; and
- (6) to file at the direction of the Committee a petition or nomination and cast a ballot for election of Trustees of the Fund.

Date: 5-9-24

To: Pauls Valley City Council

From: Pauls Valley Municipal Airport

Subject: Recommendation of Award of Contract for Professional Engineering Services
– H.W. Lochner, Inc

Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grant funds may be used to address engineering costs if a qualifications-based selection process is used by the airport sponsor. Firms selected in this manner may be contracted for up to five years to support AIP funded projects. Fees for services may only be established once a selection based on qualifications has been made.

Staff published a Request for Qualifications (RFQ) for general engineering services to support the Pauls Valley Airport Capital Improvement Plan and other engineering and planning projects at the airport. Forty six firms requested the RFQ documents, and 5 firms submitted Statement of Qualifications.

Craig Carson, Donnie Sharp and Lee Litterell participated in a review of the submissions. After the review of submittals and the completion of interviews the review committee is recommending to move forward with H.W. Lochner, Inc (Lochner) based on the firm's history in completion of aviation projects in the state of Oklahoma.

The Pauls Valley Municipal Airport board and staff are recommending award of the contract opportunity to provide professional engineering services to Lochner, and their proposed sub-consultants. Fees for professional services will be negotiated on a project-by-project basis utilizing pre-determined rates for the various service categories.

2024 Worksheet for Calculating Closure and Post-closure Cost Estimates

All site data necessary to calculate estimates of closure and post-closure costs can be gathered by completing Table H.1. Data from Table H.1 should be inserted into Tables H.2 and I.1 to complete calculations.

Table H.1: Site Data

Facility Name: City of Pauls Valley C&D Landfill

Permit Number: 3525005

Description	Quantity	Units	Notes
Total Permitted Area	16	acres	
Active Portion	0		
Composite Lined	0	acres	Not required for a C&D Landfill
Soil Lined	5.6	acres	cover construction drawings created by CEC Inc. in 2022.
Area of Largest Cell/Phase Requiring Final Cap			
Composite Lined	0	acres	Not required for a C&D Landfill
Soil Lined	5.6	acres	cover construction drawings created by CEC Inc. in 2022.
Perimeter Fencing	N/A	linear feet	Perimeter fence and gates installed during closure construction in 2022.
Groundwater Monitoring Wells	0	VLF	DEQ.
Methane Gas Probes	93	VLF	Cardinal Engineers asbuilt report dated April 12, 2011.
Terraces	N/A	linear feet	
Letdown channels	N/A	linear feet	2022
Perimeter drainage ditches	N/A	linear feet	2022
Average Daily Flow	N/A	tons/day	This landfill no longer accepts waste
Landfill Disposal Cost	N/A	\$/ton	This landfill no longer accepts waste

VLF = Vertical linear feet. The sum of the depths of all monitoring wells.

Table H.2: Closure Cost Estimate

Facility Name: City of Pauls Valley C&D Landfill

Permit Number: 3525005

Task/Service	Quantity	Units	Multiplier ^a	Unit Cost ^b	Subtotal
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1	Preliminary Site Work							
1.1	Conduct Site Evaluation	n/a	Lump sum	1	\$4,376.08		\$0.00	
1.2	Dispose Final Wastes							
	Average Daily Flow ^c	c	tons/day					
	Disposal Cost ^{d,e}	d	tons/day	5 (5 days waste)	e			
1.3	Remove Temporary Building(s)	n/a	lump sum	1	\$4,012.89		\$0.00	
1.4	Remove Equipment	n/a	lump sum	1	\$3,275.69		\$0.00	
1.5	Repair/Replace Perimeter Fencing	n/a	linear feet	0.25 (25% of fencing)	\$4.29			
1.6	Clean Leachate Line(s)	n/a	lump sum	1	\$1,982.05		\$0.00	
2	Monitoring Equipment							
2.1	Rework/Replace Monitoring Well(s)	n/a	VLF	0.25 (25% of wells)	\$92.01			
2.2	Plug Abandoned Monitoring Well(s)	n/a	VLF	0.25 (25% of wells)	\$36.83			
2.3	Rework/Replace Methane Probe(s)	n/a	VLF	0.25 (25% of probes)	\$79.47			
2.4	Plug Abandoned Methane Probe(s)	n/a	VLF	0.25 (25% of probes)	\$29.04			
2.5	Rework/Replace Remediation and/or Gas Control Equipment ^f	n/a	lump sum	0.05 (5% of equipment capital cost)	f			
3	Construction							
3.1	Complete Site Grading to include on- and off-site borrow areas	n/a	acres	1	\$1,735.01			

3.2	Construct Final Cap											
	Compacted On-site Clay Cap or	n/a			cubic yards	1		\$6.23				
	Compacted Off-site Clay Cap or	n/a			cubic yards	1		\$10.13				
	Install Geosynthetic Clay Liner Cap	n/a			square feet	1		\$0.65				
3.3	Construct Landfill Gas Venting Layer											
	Place Sand or	n/a			acres	1		\$46,392.25				
	Install Net and Geotextile	n/a			square feet	1		\$0.46				
3.4	Install Passive Landfill Gas Vents	n/a			acres	1		\$1,111.39				
3.5	Install Flexible Membrane Liner	n/a			square feet	1		\$0.51				
3.6	Drainage Layer											
	Place Sand or	n/a			acres	1		\$46,392.25				
	Install Net and Geonet	n/a			square feet	1		\$0.46				
3.7	Place On-site Topsoil	n/a			cubic yards	1		\$2.68				
	Place Off-site Topsoil	n/a			cubic yards	1		\$21.44				
3.8	Establish vegetative cover, including on- and off-site borrow	5.6			acres	1		\$1,236.49			\$	6,924.34
4	Drainage/erosion control											
4.1	Construct Terraces	n/a			linear feet	1		\$11.23				
4.2	Construct Letdown Channels	n/a			linear feet	1		\$122.82				

4.3	Clean Perimeter Drainage Ditches	n/a	linear feet	0.5 (50% of ditches)	\$8.56	
5	Tasks Not Identified					
6	Subtotal				\$ 6,924.34	
7	Administrative Services ^g	1	lump sum	0.1	\$6924.34	692.43
8	Technical and Professional Services ^g	1	lump sum	0.12	\$6924.34	830.92
9	Closure Contingency ^g	1	lump sum	0.1	\$6924.34	692.43
10	Total Final Closure ^h				\$ 9,140.13	

^a Multipliers are determined from the *Solid Waste Financial Assurance Program Report*, December 22, 2000.

^b Unit costs include a 3.64% inflationary adjustment for 2024.

^c New facilities: Insert the value for "W" in OAC 252:515-27-8(a)(2). Existing facilities: Insert reported annual tonnage for the previous year, divided by 312 operating days per year (52 weeks per year x 6 operating days per week).

^d Insert number of tons/day from above.

^e Insert landfill disposal cost per ton of waste (\$/ton).

^f Input capital cost for gas control/remediation equipment, if installed at the site.

^g Input subtotal from line 6.

^h Add rows 6 through 9.

Table I.1: Post-Closure Estimate

Facility Name: City of Pauls Valley C&D Landfill

Permit Number: 3525005

Task/Service	Quantity	Units	Multiplier ^a	Unit Cost ^b	Subtotal
1 Site maintenance					

1.1	Site Inspections	4	per year	8 (8 yrs)	\$796.06	\$	25,473.92
1.2	General Maintenance	1	per year	8 (8 yrs)	\$2,386.63	\$	19,093.04
1.3	Remediation and/or Gas Control Equipment ^{c, d}	1	lump sum	0.3 c	d	\$	-
2	Monitoring equipment						
2.1	Rework/Replace Monitoring Well(s)	0.0	VLF	0.25 (25% of wells)	\$92.01	\$	-
2.2	Plug Abandoned Monitoring Well(s)	0.0	VLF	0.25 (25% of wells)	\$36.83	\$	-
2.3	Final Plugging of Monitoring Wells	0.0	VLF	1	\$36.83	\$	-
2.4	Rework/Replace Methane Probe(s)	93.0	VLF	0.25	\$79.47	\$	1,847.68
2.5	Plug Abandoned Methane Probe(s)	93.0	VLF	0.25	\$29.04	\$	675.18
2.6	Final Plugging of Methane Probes	93.0	VLF	1	\$29.04	\$	2,700.72
2.7	Final Plugging of Piezometer(s)	10.0	VLF	1	\$29.04	\$	290.40
3	Sampling and analysis						
3.1	Groundwater Monitoring Wells C&D ^e	0	wells	16 (2/yrX8yr)	\$211.88	\$	-
3.2	Methane Gas Probes	4	probes	16	\$55.71	\$	3,565.44
3.3	Surface Water Monitoring Points	1	points	16	\$103.44	\$	1,655.04
3.4	Leachate	0	samples	16 (2/yrX8yr)	\$166.69	\$	-
4	Final cover maintenance						
4.1	Mow and Fertilize Vegetative Cover C&D LF	5.6	acres	8	\$263.35	\$	11,798.08

4.2	Repair Erosion, Settlement, and Subsidence for On-site Soils C&D	5.6	acres	16	\$3.82	\$	342.27
	Repair Erosion, Settlement, and Subsidence for Off-site Soils C&D	16	acres	8	\$22.84	\$	2,923.52
4.3	Reseed Vegetative Cover	5.6	acres	0.2	\$1,236.49	\$	1,384.87
5	Leachate management						
5.1	Clean Leachate Line(s)	0	per year	30 (30 yrs)	\$2,041.31	\$	-
5.2	Maintain Leachate Collection System and Equipment	0	per year	30 (30 yrs)	\$3,171.26	\$	-
5.3	Collect, Treat, Transport, and Dispose of Leachate	0	gal/yr	30 (30 yrs)	\$0.40	\$	-
6	Tasks not identified						
7	Subtotal						
8	Administrative Services ^f	1	lump sum	0.06	\$71,750.16	\$	71,750.16
9	Technical and Professional Services ^f	1	lump sum	0.07	\$71,750.16	\$	4,305.01
10	Post-closure Contingency ^f	1	lump sum	0.1	\$71,750.16	\$	5,022.51
11	Total Post-closure ^g					\$	7,175.02
						\$	88,252.69

^a Multipliers are determined from the *Solid Waste Financial Assurance Program Report*, December 22, 2000.

^b Unit costs include a 3.64% inflationary adjustment for 2024.

^c 5% of equipment capital cost, maintenance performed once per 5 yrs for 30 years (6 x 0.05 = 0.30).

^d Input capital cost for gas control/remediation equipment, if installed at the site.

^e If the approved groundwater monitoring plan requires monitoring for alternative constituents, unit costs shall be calculated in accordance with OAC 292:515-27-51(b) or (c).

^f Input subtotal from line 7.

^g Add lines 7 through 10.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement; and

WHEREAS, Client and Tyler agree that this Agreement replaces in its entirety the Software as a Service Agreement signed by the parties on March 14, 2024.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means the Pauls Valley Municipal Authority, Oklahoma.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other

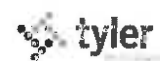


cause that could not with reasonable diligence be foreseen or prevented by you or us.

- **“Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are



receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same

information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the

Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

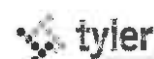
1. **Professional Services.** We will provide you the various implementation-related services itemized in the Investment Summary.
2. **Professional Services Fees.** You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. **Additional Services.** The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. **Cancellation.** If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (b) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.
5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. **Background Checks.** For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. **Client Assistance.** You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts

to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.2 provide support during our established support hours;
 - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.



SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. **Term.** The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A, commencing on the first day of the first month following the date Tyler makes the SaaS environment available to you, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 **Lack of Appropriations.** If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. **Intellectual Property Infringement Indemnification.**
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.
2. General Indemnification.
- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.
3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**
4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO**

YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are

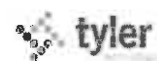


reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. **Business License.** In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. **Multiple Originals and Authorized Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. **Cooperative Procurement.** To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. **Data & Insights Solution Terms.** Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
24. **Contract Documents.** This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement Schedule 1: Support Call Process

SIGNATURE PAGE FOLLOWS



IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Pauls Valley Municipal Authority, OK

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Pauls Valley Municipal Authority
100 West Paul
Pauls Valley, OK 73075
Attention: _____



Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date.

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Sales Quotation For:
Pauls Valley Municipal Authority
100 W Paul
Pauls Valley OK 73075-0778

Quoted BY Lukas DeBolt
Quote Expiration 8/5/24
Quote Name

Tyler Annual Software – SaaS		Annual
Description		
ERP Pro powered by Incode		
ERP Pro 9 Financial Management Suite		
Core Financials		\$ 16,820
Fixed Assets		\$ 1,878
Project Accounting		\$ 5,205
Purchase Orders		\$ 5,822
Payroll		\$ 6,584
ERP Pro 9 Customer Relationship Management Suite		
Utility Billing Water/Gas		\$ 16,717
Additional Utility Meter-Reader Interface		\$ 1,517
Cashiering		\$ 5,658
System Software Non SQL		\$ 1,471
Utility Meter-Reader Interface		\$ 2,186
ERP Pro Community Development Suite		

2024-453079-W5W9M8

CONFIDENTIAL

Tyler Annual Software – SaaS		Annual
Description		
Code Enforcement		\$ 3,495
Licensing		\$ 1,941
Permitting		\$ 2,717
TOTAL:		\$ 72,011

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 72,011
Total Tyler Services		
Summary Total	\$ 0	\$ 72,011
Contract Total	\$ 72,011	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.
Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis. Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product

suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on a quarterly basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 ***Implementation and Other Professional Services (including training):*** Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.2 ***Consulting Services:*** If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.3 ***Conversions:*** Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.4 ***Requested Modifications to the Tyler Software:*** Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.
 - 2.5 ***Other Fixed Price Services:*** Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - 2.6 ***Web Services:*** Annual fees for web services are payable in advance, commencing upon the availability of the service. Your annual fees for the initial term are set forth in the

Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary. For the avoidance of doubt, Finite Matters will invoice Client directly for any services fees for Pattern Stream.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party's then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



**Exhibit B
Schedule 1
Business Travel Policy**

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee’s private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a “mid-size” or “intermediate” car. “Full” size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler’s TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

“No shows” or cancellation fees are not reimbursable if the employee does not comply with the hotel’s cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

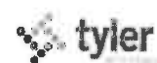
The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.



5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. **Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the live production environment.

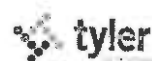
Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. **Service Availability**

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities



When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar month.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable month. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Credits are only payable when Actual Attainment results in eligibility for credits in consecutive months and only for such consecutive months.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

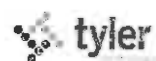
- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting



support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*Response and Resolution Targets may differ by product or business need

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.