

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

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

1. Call to order.
2. Roll call.
3. Approval of the consent agenda:
 - a. Approval of Regular meeting minutes of January 9, 2024.
 - b. Approval of Pauls Valley City & Longmire Lakes Year End Summary for 2023.
 - c. Approval of Purchase Orders for the period of January 5, 2024 through January 18, 2024 in the amount of \$89,441.79.
4. Consideration of approving the December 2023 Financial Reports with possible action.
5. New Business.
5. Trust Manager comments.
6. Trust Attorney comments.
7. Trustee comments.
8. Adjourn.

POSTED AT 4:00 P.M., JANUARY 19, 2024 AT PAULS VALLEY CITY HALL

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

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

Chairman Jocelyn Rushing called the meeting to order.

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

Trustees absent: None

Staff Present: Lee Litterell, Kira Davis, Don Wageman, Mark Norman and Derrick Jolley

Trustee Jonathan Grimmatt, seconded by Trustee Chip Pearson, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of December 12, 2023.*
- b. *Approval of Purchase Orders for the period of December 8, 2023 through January 4, 2024 in the amount of \$416,587.99.*

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

New Business:

None.

Trust Manager Comments:

None.

Trust Attorney Comments:

None.

Trustee Comments:

None.

Adjourn:

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

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

ATTEST:

CHAIRMAN

SECRETARY

Pauls Valley City & Longmire Lakes

2023 Year End Summary

City of Pauls Valley

Booking Volume - January 01 - December 22 2023

Date	Bookings	Qty	Total
2023-12-01	47	47	1937.5500
2023-05-01	392	454	15331.5800
2023-11-01	72	74	3476.0700
2023-03-01	233	265	6702.7400
2023-02-01	84	100	2046.2000
2023-06-01	379	435	14942.8300
2023-01-01	71	78	1735.0900
2023-07-01	221	243	8243.5500
2023-09-01	153	166	6517.1900
2023-04-01	296	329	9336.7400
2023-10-01	125	134	6974.9400
2023-08-01	173	200	7466.7700
	2246	2525	84711.25

Demolished two dilapidated houses and one dilapidated restroom at Longmire Lake.

Terminated one Lake Host and Hired one Lake Host.

Acquired a different Lake Host vehicle from another City of PV entity.

Acquired an ATV for the Lake Host from another City of PV entity.

Numerous Electrical and Plumbing Repairs have been made.

Extensive Property Cleanup.

Removed Dilapidated Dock from the North Side of Longmire Lake.

Revenues Produced Through Camping and Permit Sales Jan. 01 – Dec. 22:

\$74,934.00 Gross/Net

\$2,467.48 Maintenance Fees

\$7,309.77 Taxes

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T1 202401095406	02 2002	FEDERAL W/H P:	FEDERAL W/H	000643	5,115.30
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02 2004	FICA PAYABLE :	FICA W/H	000643	3,403.16
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02 2005	MEDICARE PAYA:	MEDICARE W/H	000643	795.91
						VENDOR 01-0082 TOTALS	9,314.37
01-0124	OK TAX COMMISSION	I-T2 202401095406	02 2003	STATE W/H PAY:	STATE W/H	000644	1,832.43
						VENDOR 01-0124 TOTALS	1,832.43
01-2073	OMRF	I-RET202401095406	02 2009	GENERAL RETIR:	RETIREMENT	148732	821.11
01-2073	OMRF	I-REV202401095406	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	148732	91.14
						VENDOR 01-2073 TOTALS	912.25
01-5280	OMRF LOAN	I-DHL202401095406	02 2015	MISC/CHILD SU: D DOBBINS -	9459	148733	52.27
01-5280	OMRF LOAN	I-LSC202401095406	02 2015	MISC/CHILD SU: S CREDILLE -	1338	148733	191.67
01-5280	OMRF LOAN	I-MGL202401095406	02 2015	MISC/CHILD SU: W GAMMILL	1952	148733	44.44
01-5280	OMRF LOAN	I-TLC202401095406	02 2015	MISC/CHILD SU: C THOMPSON	1310	148733	185.35
						VENDOR 01-5280 TOTALS	473.73
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	12,532.78

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

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02 501-102	SOCIAL SECURI	FICA W/H	000643	648.94	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02 501-103	MEDICARE	: MEDICARE W/H	000643	151.79	
						VENDOR 01-0082	TOTALS	800.73
01-0084	JAMES SUPPLIES & RENTA	I-02163813	02 501-342	EQUIPMENT REN	: RENTALS 12/23	148758	20.77	
						VENDOR 01-0084	TOTALS	20.77
01-0142	PEOPLE'S ELEC COOPERAT	I-34718 1/24	02 501-330	ELECTRICITY	: 34718 01/24	148760	27.00	
01-0142	PEOPLE'S ELEC COOPERAT	I-36815 1/24	02 501-330	ELECTRICITY	: 36815 01/24	148760	3,194.16	
01-0142	PEOPLE'S ELEC COOPERAT	I-40479 1/24	02 501-330	ELECTRICITY	: 40479 01/24	148760	25.00	
						VENDOR 01-0142	TOTALS	3,246.16
01-2073	OMRF	I-RET202401095406	02 501-107	RETIREMENT	: RETIREMENT	148732	81.71	
						VENDOR 01-2073	TOTALS	81.71
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	02 501-233	FUEL & OIL	: BG159867 01/24	148669	269.90	
						VENDOR 01-2688	TOTALS	269.90
01-3582	AT&T	I-405238442252791/24	02 501-332	TELEPHONE	: 405 238-44225279 1/2	148764	319.12	
						VENDOR 01-3582	TOTALS	319.12
01-3900	AT&T	I-134446640 1/24	02 501-332	TELEPHONE	: ACCT #134446640 1/24	148766	98.67	
						VENDOR 01-3900	TOTALS	98.67
01-6348	THE IT GUYS, LLC	I-INV791098	02 501-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	70.00	
						VENDOR 01-6348	TOTALS	70.00
01-7980	TH ROGERS LUMBER CO.	I-28747	02 501-202	MATERIALS & S:	(2) BRASS HOSE END R	148722	11.98	
						VENDOR 01-7980	TOTALS	11.98
						DEPARTMENT 01	WATER PLANT	TOTAL: 4,919.04

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

BANK: ALL

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0034	D-C IGNITION CO., INC.	I-125093	02 502-235	VEHICLE & EQU:	REBUILT TRACKHOE STA 148691		245.00
					VENDOR 01-0034	TOTALS	245.00
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02 502-102	SOCIAL SECURI:	FICA W/H	000643	955.68
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02 502-103	MEDICARE	: MEDICARE W/H	000643	223.51
					VENDOR 01-0082	TOTALS	1,179.19
01-0084	JAMES SUPPLIES & RENTA	I-02163814	02 502-342	EQUIPMENT REN:	RENTALS 12/23	148758	6.82
					VENDOR 01-0084	TOTALS	6.82
01-2073	OMRF	I-RET202401095406	02 502-107	RETIREMENT	: RETIREMENT	148732	369.45
					VENDOR 01-2073	TOTALS	369.45
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	02 502-233	FUEL & OIL	: BG159867 01/24	148669	6,091.93
					VENDOR 01-2688	TOTALS	6,091.93
01-3552	CATERPILLAR FINANCIAL	I-34799799	02 502-503	CAT - TRACKHO:	LN #001-1038357-000	148710	2,321.20
					VENDOR 01-3552	TOTALS	2,321.20
01-4266	GFL ENVIRONMENTAL / WC	I-K60000002365	02 502-301	LANDFILL	# LANDFILL #062000095	148768	20,711.77
					VENDOR 01-4266	TOTALS	20,711.77
01-4353	AT&T MOBILITY	I-287303779809 1/24	02 502-335	CELL PHONE	# ACCT #287303779809 1	148769	19.14
					VENDOR 01-4353	TOTALS	19.14
01-6348	THE IT GUYS, LLC	I-INV791098	02 502-305	CONTRACTS	: FY2024 SERVICE AGMT	148838	140.00
					VENDOR 01-6348	TOTALS	140.00

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

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9108	NIKKI NOWLIN	I-JANUARY 24	02 502-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	70.00
01-9108	NIKKI NOWLIN	I-JANUARY 24	02 502-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	12.50
						VENDOR 01-9108 TOTALS	82.50
DEPARTMENT 02 SANITATION						TOTAL:	31,167.00

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 03 ADMINISTRATION

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0060	GARVIN AGEE CARLTON, P	I-101589	02 503-303	ATTORNEY RETA:	MONTHLY RETAINER	148694	1,666.50
				VENDOR 01-0060	TOTALS		1,666.50
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02 503-102	SOCIAL SECURI:	FICA W/H	000643	1,208.89
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02 503-103	MEDICARE	: MEDICARE W/H	000643	282.70
				VENDOR 01-0082	TOTALS		1,491.59
01-0132	PAINE BUSINESS MACHINE	I-39996	02 503-236	OFFICE SUPPLI:	TONER-CODE ENFORCEME	148696	49.95
01-0132	PAINE BUSINESS MACHINE	I-46169	02 503-236	OFFICE SUPPLI:	NEW PRINTER-WATER BI	148831	184.50
01-0132	PAINE BUSINESS MACHINE	I-46844	02 503-236	OFFICE SUPPLI:	3 BOXES-8.5X11 PAPER	148776	111.12
				VENDOR 01-0132	TOTALS		345.57
01-0150	PITNEY BOWES-PURCHASE	I-202401095408	02 503-201	POSTAGE	: 12/12-01/04/24 REFIL	148697	98.54
				VENDOR 01-0150	TOTALS		98.54
01-0208	WAL-MART CAPITAL ONE	I-1652831777	02 503-236	OFFICE SUPPLI:	COFFEE/RULER	148761	23.24
01-0208	WAL-MART CAPITAL ONE	I-1652831777	02 503-310	HOLIDAY EXPEN:	XMAS LUNCH SUPPLIES	148761	73.44
				VENDOR 01-0208	TOTALS		96.68
01-2073	OMRF	I-RET202401095406	02 503-107	RETIREMENT	: RETIREMENT	148732	151.91
				VENDOR 01-2073	TOTALS		151.91
01-2688	FLEETCOR TECH. - FUELM	I-65721484992621	02 503-233	FUEL & OIL	: BG159867 01/24	148669	142.77
				VENDOR 01-2688	TOTALS		142.77
01-3948	SUDDENLINK	I-077051028990111/24	02 503-332	TELEPHONE	: 07705102899011 01/24	148670	72.98
				VENDOR 01-3948	TOTALS		72.98
01-4353	AT&T MOBILITY	I-287303779809 1/24	02 503-335	CELL PHONE	: ACCT #287303779809 1	148769	20.02
01-4353	AT&T MOBILITY	I-287303780179 1/24	02 503-335	CELL PHONE	: ACCT #287303780179 1	148769	40.04

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 03 ADMINISTRATION

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4353	AT&T MOBILITY	I-287303780319	1/24	02 503-332	TELEPHONE	ACCT #287303780319 1	148769	200.20	
						VENDOR 01-4353	TOTALS	260.26	
01-4428	TECHNICAL PROGRAMMING	I-116689		02 503-202	UTILITY BILLI:	UTILITY BILLING 01/2	148770	2,244.53	
						VENDOR 01-4428	TOTALS	2,244.53	
01-4875	OK MUNICIPAL COURT CLE	I-202401095415		02 503-338	TRAVEL, SCHOO:	VIRTUAL WORKSHOP-M.N	148714	17.50	
01-4875	OK MUNICIPAL COURT CLE	I-5355		02 503-338	TRAVEL, SCHOO:	COURT CLERK ANNUAL D	148714	27.50	
						VENDOR 01-4875	TOTALS	45.00	
01-5187	OK UNIFORM BLDG CODE C	I-12/23	UBCC FEES	02 503-309	FEES & LICENS:	UBCC FEES 12/23	148771	41.50	
						VENDOR 01-5187	TOTALS	41.50	
01-5457	CITY OF PAULS VALLEY	I-202401095407		02 503-301	PUBLICATIONS :	GOOGLEWS 12/23	148715	126.70	
01-5457	CITY OF PAULS VALLEY	I-202401095407		02 503-301	PUBLICATIONS :	OK CO 12/23	148715	25.00	
						VENDOR 01-5457	TOTALS	151.70	
01-6348	THE IT GUYS, LLC	I-INV791098		02 503-300	CONTRACTS :	FY2024 SERVICE AGMT	148838	709.00	
						VENDOR 01-6348	TOTALS	709.00	
01-6618	MISTY NORMAN	I-CELL 1/2024		02 503-335	CELL PHONE	CELL REIMBURSEMENT 1	148840	19.99	
						VENDOR 01-6618	TOTALS	19.99	
01-9108	NIKKI NOWLIN	I-JANUARY 24		02 503-234	BLDG & BLDG E:	BUG SPRAY-JAN 2024	148798	115.00	
						VENDOR 01-9108	TOTALS	115.00	
							DEPARTMENT 03 ADMINISTRATION	TOTAL:	7,653.52

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

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0059	GARVIN COUNTY RURAL WA	I-#351 01/24	02	504-333	WATER	WATER ACCT #351 01/2	148693	865.47
						VENDOR 01-0059	TOTALS	865.47
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02	504-102	SOCIAL SECURI:	FICA W/H	000643	43.38
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02	504-103	MEDICARE	: MEDICARE W/H	000643	10.14
						VENDOR 01-0082	TOTALS	53.52
01-0142	PEOPLE'S ELEC COOPERAT	I-37319 1/24	02	504-330	ELECTRICITY	: 37319 01/24	148760	423.93
01-0142	PEOPLE'S ELEC COOPERAT	I-38175 1/24	02	504-330	ELECTRICITY	: 38175 01/24	148760	44.18
01-0142	PEOPLE'S ELEC COOPERAT	I-38176 1/24	02	504-330	ELECTRICITY	: 38176 01/24	148760	215.32
01-0142	PEOPLE'S ELEC COOPERAT	I-551200605 1/24	02	504-330	ELECTRICITY	: 551200605 01/24	148760	39.16
						VENDOR 01-0142	TOTALS	722.59
01-0208	WAL-MART CAPITAL ONE	I-1652831777	02	504-238	MATERIALS & S:	HEATLAMPS,GFCI OUTLE	148761	95.86
01-0208	WAL-MART CAPITAL ONE	I-1652831777	02	504-402	VEHICLES/EQUI:	TRAILER TONGUE LOCK	148761	27.66
						VENDOR 01-0208	TOTALS	123.52
01-0906	RURAL WATER DISTRICT N	I-#1062 01/24	02	504-333	WATER	WATER ACCT #1062	148702	63.75
01-0906	RURAL WATER DISTRICT N	I-#812 01/24	02	504-333	WATER	WATER ACCT #812	148702	292.50
						VENDOR 01-0906	TOTALS	356.25
01-1266	W & W TIRE	I-1-121325	02	504-235	VEHICLE & EQU:	(2)TRACTOR TIRES/(2)	148779	1,067.20
						VENDOR 01-1266	TOTALS	1,067.20
01-2688	FLEETCOR TECH.	FUELM I-65721484992621	02	504-233	FUEL & OIL	: BG159867 01/24	148669	256.45
						VENDOR 01-2688	TOTALS	256.45
01-4353	AT&T MOBILITY	I-287303779809 1/24	02	504-332	TELEPHONE	: ACCT #287303779809 1	148769	40.04
01-4353	AT&T MOBILITY	I-287303780179 1/24	02	504-335	CELL PHONE	: ACCT #287303780179 1	148769	20.50
						VENDOR 01-4353	TOTALS	60.54

1/19/2024 3:10 PM

REGULAR DEPARTMENT PAYMENT REPORT

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

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5457	CITY OF PAULS VALLEY	I-202401095407	02 504-236	OFFICE SUPPLI:	AUTHORIZE NET 12/23	148715	46.10
						VENDOR 01-5457 TOTALS	46.10
						DEPARTMENT 04 LAKE	TOTAL: 3,551.64

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 05 WASTEWATER

BANK: ALL

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02 505-102	SOCIAL SECURI	FICA W/H	000643	428.08
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02 505-103	MEDICARE	: MEDICARE W/H	000643	100.11
						VENDOR 01-0082 TOTALS	528.19
01-0150	PITNEY BOWES-PURCHASE	I-202401095408	02 505-202	MATERIALS & S:	12/12-01/04/24 REFIL 148697		0.95
						VENDOR 01-0150 TOTALS	0.95
01-0208	WAL-MART CAPITAL ONE	I-1652831777	02 505-202	MATERIALS & S:	(4) SPACE HEATERS	148761	108.08
						VENDOR 01-0208 TOTALS	108.08
01-2073	OMRF	I-RET202401095406	02 505-107	RETIREMENT	: RETIREMENT	148732	150.68
						VENDOR 01-2073 TOTALS	150.68
01-2688	FLEETCOR TECH.	FUELM I-65721484992621	02 505-233	FUEL & OIL	: BG159867 01/24	148669	813.10
						VENDOR 01-2688 TOTALS	813.10
01-4353	AT&T MOBILITY	I-287303779809 1/24	02 505-335	CELL PHONE	: ACCT #287303779809 1	148769	9.57
01-4353	AT&T MOBILITY	I-287303780319 1/24	02 505-335	CELL PHONE	: ACCT #287303780319 1	148769	19.14
						VENDOR 01-4353 TOTALS	28.71
01-4674	ELK SUPPLY COMPANY, IN	I-354150/P	02 505-202	MATERIALS & S:	PRESSURE TREATED LUM	148713	8.94
						VENDOR 01-4674 TOTALS	8.94
01-7980	TH ROGERS LUMBER CO.	I-29187	02 505-202	MATERIALS & S:	DUCT TAPE/PIPE INSUL	148787	50.95
						VENDOR 01-7980 TOTALS	50.95
						DEPARTMENT 05 WASTEWATER TOTAL:	1,689.60

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 06 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	02 506-102	SOCIAL SECURI:	FICA W/H	000643	118.19	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	02 506-103	MEDICARE	: MEDICARE W/H	000643	27.64	
						VENDOR 01-0082	TOTALS	145.83
01-0150	PITNEY BOWES-PURCHASE	I-202401095408	02 506-202	MATERIALS & S:	12/12-01/04/24 REFIL	148697	0.94	
						VENDOR 01-0150	TOTALS	0.94
01-0208	WAL-MART CAPITAL ONE	I-1652831777	02 506-202	MATERIALS & S:	PENS/SCREENPRO	148761	14.84	
						VENDOR 01-0208	TOTALS	14.84
01-2073	OMRF	I-RET202401095406	02 506-107	RETIREMENT	: RETIREMENT	148732	67.34	
						VENDOR 01-2073	TOTALS	67.34
01-2688	FLEETCOR TECH.	FUELM I-65721484992621	02 506-233	FUEL & OIL	: BG159867 01/24	148669	813.10	
						VENDOR 01-2688	TOTALS	813.10
01-4353	AT&T MOBILITY	I-287303779809 1/24	02 506-335	CELL PHONE	: ACCT #287303779809 1	148769	9.57	
01-4353	AT&T MOBILITY	I-287303780319 1/24	02 506-335	CELL PHONE	: ACCT #287303780319 1	148769	19.14	
						VENDOR 01-4353	TOTALS	28.71
01-7980	TH ROGERS LUMBER CO.	I-28980	02 506-202	MATERIALS & S:	KNEEPADS/GREASE GUN/	148787	94.96	
01-7980	TH ROGERS LUMBER CO.	I-29077	02 506-202	MATERIALS & S:	(6) TRUE FUEL	148787	41.94	
01-7980	TH ROGERS LUMBER CO.	I-29101	02 506-202	MATERIALS & S:	SHOVEL/BLUE FLAGS &	148787	80.95	
						VENDOR 01-7980	TOTALS	217.85

DEPARTMENT 06 WATER DISTRIBUTION TOTAL: 1,288.61

VENDOR SET 02 P.V. MUNICIPAL AUTHORITY TOTAL: 62,802.19

1/19/2024 3:10 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 03 POLICE SPECIAL FUND

DEPARTMENT: 01 GENERAL

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1083	SUPERIOR SIGN SHOP, LL I-3267		03 501-303	CAR SHOW EXPE: 2023 3X3 CARSHOW BAN		148707	200.00
				VENDOR 01-1083	TOTALS		200.00
			DEPARTMENT 01	GENERAL		TOTAL:	200.00
			VENDOR SET 03	POLICE SPECIAL FUND		TOTAL:	200.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 08 BEAUTIFICATION FUND

DEPARTMENT: 01 GENERAL

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-3885	CLINT MORSE DBA RAINCA	I-57050	08 501-209	DEMOLITION EX: SPREAD SAND-426 S. M	148782	148782	650.00		
01-3885	CLINT MORSE DBA RAINCA	I-57051	08 501-209	DEMOLITION EX: DEMO-331 S. CATHERIN	148782	148782	600.00		
01-3885	CLINT MORSE DBA RAINCA	I-57052	08 501-207	CLEAN UP EXPE: C/U-105 E. MADISON	148782	148782	100.00		
01-3885	CLINT MORSE DBA RAINCA	I-57053	08 501-209	DEMOLITION EX: DEMO-812 E. WAGNER C	148782	148782	300.00		
						VENDOR 01-3885	TOTALS	1,650.00	
01-9069	CECIL HARPER	I-24-2070	08 501-207	CLEAN UP EXPE: MOW & C/U-CHURCH TEN	148725	148725	100.00		
01-9069	CECIL HARPER	I-24-2070	08 501-208	MOWING EXPENS: MOW & C/U-CHURCH TEN	148725	148725	250.00		
01-9069	CECIL HARPER	I-24-2128	08 501-208	MOWING EXPENS: MOW-VARIOUS DITCHES	148797	148797	350.00		
						VENDOR 01-9069	TOTALS	700.00	
01-9549	EDDIE CHANCE KINARD	I-103	08 501-209	DEMOLITION EX: DEMO-426 S. MONTIE	148806	148806	1,500.00		
						VENDOR 01-9549	TOTALS	1,500.00	
						DEPARTMENT 01	GENERAL	TOTAL:	3,850.00
						VENDOR SET 08	BEAUTIFICATION FUND	TOTAL:	3,850.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 12 1 CENT FUND

DEPARTMENT: 01 ADMINISTRATION PROJECTS

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0042	DOLESE BROS CO	I-AG23134431	12 501-409	STREET IMPROV:	132.81T CRUSHER ROCK	148692	1,241.78	
01-0042	DOLESE BROS CO	I-AG23137564	12 501-409	STREET IMPROV:	41.82T CRUSHER ROCK	148692	391.02	
01-0042	DOLESE BROS CO	I-AG23139415	12 501-409	STREET IMPROV:	29.71T CRUSHER ROCK	148692	277.79	
						VENDOR 01-0042	TOTALS	1,910.59
01-2688	FLEETCOR TECH.	FUELM I-65721484992621	12 501-409	STREET IMPROV:	BG159867 01/24	148669	779.94	
						VENDOR 01-2688	TOTALS	779.94
DEPARTMENT 01 ADMINISTRATION PROJECTS							TOTAL:	2,690.53
VENDOR SET 12 1 CENT FUND							TOTAL:	2,690.53

VENDOR SET: 01 City of Pauls Valley
FUND : 18 PVMA LONG-TERM RESERVE
DEPARTMENT: 01 GENERAL

BANK: ALL

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9216	MESHEK & ASSOCIATES, L I	031064	18 501-303	OVERFLOW & DA:	ENG. SERVICES DAM RE	148841	3,908.75
						VENDOR 01-9216 TOTALS	3,908.75
						DEPARTMENT 01 GENERAL TOTAL:	3,908.75
						VENDOR SET 18 PVMA LONG-TERM RESERVE TOTAL:	3,908.75

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 25 LIBRARY TRUST FUND

DEPARTMENT: 01 GENERAL

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0208	WAL-MART CAPITAL ONE	I-1652831777	25 501-205	DONATION & ME:	CANDY/POPCORN	148761	138.66
						VENDOR 01-0208 TOTALS	138.66
01-0840	BAKER & TAYLOR, INC.	I-5018664780	25 501-210	STATE AID EXP:	DECEMBER BOOK ORDER	148700	157.78
01-0840	BAKER & TAYLOR, INC.	I-5018681638	25 501-210	STATE AID EXP:	DECEMBER BOOK ORDER	148700	65.11
01-0840	BAKER & TAYLOR, INC.	I-5018694535	25 501-210	STATE AID EXP:	DECEMBER BOOK ORDER	148700	16.80
						VENDOR 01-0840 TOTALS	239.69
						DEPARTMENT 01 GENERAL TOTAL:	378.35
						VENDOR SET 25 LIBRARY TRUST FUND TOTAL:	378.35

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 28 TOURISM/MOTEL TAX

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0082	INTERNAL REVENUE SERVI	I-T1 202401095406	28 2002	FEDERAL W/H P:	FEDERAL W/H	000643	181.40		
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	28 2004	FICA PAYABLE :	FICA W/H	000643	112.64		
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	28 2005	MEDICARE PAYA:	MEDICARE W/H	000643	26.34		
						VENDOR 01-0082	TOTALS	320.38	
01-0124	OK TAX COMMISSION	I-T2 202401095406	28 2003	STATE W/H PAY:	STATE W/H	000644	67.00		
						VENDOR 01-0124	TOTALS	67.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	387.38

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 28 TOURISM/MOTEL TAX

DEPARTMENT: 01 TOURISM

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

PAY DATE RANGE: 1/05/2024 THRU 1/18/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0021	CHAMBER OF COMMERCE	I-3508	28	501-305	MARKETING & A:	PVCOC GUIDE ADS 2024 148774		1,075.00	
01-0021	CHAMBER OF COMMERCE	I-3508	28	501-305	MARKETING & A:	PVCOC GUIDE ADS 2024 148774		1,075.00	
01-0021	CHAMBER OF COMMERCE	I-3508	28	501-305	MARKETING & A:	PVCOC GUIDE ADS 2024 148774		1,075.00	
01-0021	CHAMBER OF COMMERCE	I-3508	28	501-305	MARKETING & A:	PVCOC GUIDE ADS 2024 148774		675.00	
01-0021	CHAMBER OF COMMERCE	I-3508	28	501-305	MARKETING & A:	PVCOC GUIDE ADS 2024 148774		675.00	
							VENDOR 01-0021	TOTALS	4,575.00
01-0082	INTERNAL REVENUE SERVI	I-T3 202401095406	28	501-102	SOCIAL SECURI:	FICA W/H	000643	112.64	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401095406	28	501-103	MEDICARE	: MEDICARE W/H	000643	26.34	
							VENDOR 01-0082	TOTALS	138.98
01-0157	REAVIS SUPER DRUG	I-202401095409	28	501-210	CITY EVENT - :	1ST PLACE WINDOW DEC 148698		1,000.00	
							VENDOR 01-0157	TOTALS	1,000.00
01-0208	WAL-MART CAPITAL ONE	I-1652831777	28	501-210	CITY EVENT - :	EXT TIMER/BOOKS/ORN 148761		837.84	
							VENDOR 01-0208	TOTALS	837.84
01-1	WASH BAR	I-17	28	501-210	CITY EVENT - :	LAUNDRY-SNOWBALLS 148833		58.14	
01-1	WASHITA VALLEY LIVING	I-202401095411	28	501-210	CITY EVENT - :	3RD PLACE WINDOW DEC 148703		500.00	
01-1	CUB SCOUTS PACK #73	I-202401095412	28	501-210	CITY EVENT - :	1ST PLACE PARADE 148704		1,000.00	
01-1	LEGACY DRUG	I-202401095413	28	501-210	CITY EVENT - :	2ND PLACE PARADE 148705		625.00	
01-1	AMCOR	I-202401095414	28	501-210	CITY EVENT - :	2ND PLACE PARADE 148706		625.00	
							VENDOR 01-1	TOTALS	2,808.14
01-4401	GARVIN COUNTY COMM LIV	I-202401095410	28	501-210	CITY EVENT - :	2ND PLACE WINDOW DEC 148712		750.00	
							VENDOR 01-4401	TOTALS	750.00
01-9519	TAWNI VICKERS-HUGGANS	I-202401175467	28	501-315	TRAVEL, SCHOO:	FILM CLASS-MILEAGE R 148805		114.63	
							VENDOR 01-9519	TOTALS	114.63
01-9543	GARVIN COUNTY CHORAL S	I-202401185471	28	501-320	PROJECT FUNDI:	FUNDING BALANCE FOR 148842		5,000.00	
							VENDOR 01-9543	TOTALS	5,000.00
							DEPARTMENT 01	TOURISM	TOTAL: 15,224.59

VENDOR SET 28 TOURISM/MOTEL TAX TOTAL: 15,611.97

REPORT GRAND TOTAL: 476,862.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	01 -2002	FEDERAL W/H PAYABLE	14,789.36				
	01 -2003	STATE W/H PAYABLE	5,081.57				
	01 -2004	FICA PAYABLE	9,514.10				
	01 -2005	MEDICARE PAYABLE	2,338.85				
	01 -2009	GENERAL RETIREMENT PAYABLE	2,110.37				
	01 -2010	POLICE PENSION PAYABLE	140.63				
	01 -2011	FIRE PENSION PAYABLE	711.75				
	01 -2015	MISC/CHILD SUPP/GARNISHMEN	1,408.28				
	01 -401-101	SALES TAX *NON-EXPENS	150,326.28	5,110,425-	1,964,442.81-		
	01 -401-102	USE TAX *NON-EXPENS	21,120.68	502,296-	157,099.98-		
	01 -401-201	LICENSE *NON-EXPENS	1,000.00	25,000-	1,150.00-		
	01 -401-410	DWR RECREATION *NON-EXPENS	115.00	445,000-	173,759.79-		
	01 -501-102	SOCIAL SECURITY	1,414.57	22,700	10,213.90		
	01 -501-103	MEDICARE	330.83	5,300	2,379.94		
	01 -501-107	RETIREMENT	445.71	12,800	6,853.87		
	01 -501-217	POSTAGE	98.54	2,000	175.79		
	01 -501-233	FUEL & OIL	142.77	4,000	257.18		
	01 -501-234	BLDG & BLDG EQUIP MAINTENA	177.50	7,500	2,675.38		
	01 -501-236	OFFICE SUPPLIES	373.62	6,000	1,262.99		
	01 -501-238	MATERIALS & SUPPLIES	55.84	1,000	394.78		
	01 -501-300	CONTRACTS	781.99	55,000	37,654.46		
	01 -501-301	COURT - C.L.E.E.T.	748.00	12,000	3,081.15		
	01 -501-302	PUBLICATIONS & SUBSCRIPTIO	151.70	3,000	1,175.92		
	01 -501-303	ATTORNEY RETAINER	1,666.50	20,000	4,945.51		
	01 -501-307	HOLIDAY EXPENSE	73.44	1,000	643.59-	Y	
	01 -501-309	FEES & LICENSES	41.50	1,500	2,659.95-	Y	
	01 -501-332	TELEPHONE	273.19	5,000	2,280.24		
	01 -501-335	CELL PHONE	73.78	1,500	606.82		
	01 -501-338	TRAVEL, SCHOOL & DUES	45.00	3,000	1,297.55-	Y	
	01 -502-102	SOCIAL SECURITY	3,478.30	61,300	24,678.41		
	01 -502-103	MEDICARE	813.49	14,400	5,834.86		
	01 -502-107	RETIREMENT	329.32	106,900	54,436.36		
	01 -502-233	FUEL & OIL	3,194.24	45,000	18,502.68		
	01 -502-234	BLDG & BLDG EQUIP MAINTENA	108.84	6,000	2,649.07		
	01 -502-235	VEHICLE & EQUIP MAINTENANC	300.00	10,000	3,163.87-	Y	
	01 -502-238	MATERIALS & SUPPLIES	180.00	3,000	2,168.76		
	01 -502-301	WIRE SERVICE	350.00	4,200	1,750.00		
	01 -502-305	CONTRACTS	1,860.00	25,000	10,180.00		
	01 -502-332	TELEPHONE	1,061.26	12,000	2,704.42		
	01 -502-338	TRAVEL, SCHOOLS & DUES	36.00	1,500	1,340.00		
	01 -503-103	MEDICARE	113.73	9,500	3,618.88		
	01 -503-107	RETIREMENT	1,107.18	85,000	29,439.19		
	01 -503-233	FUEL & OIL	905.27	20,000	11,232.98		
	01 -503-234	BLDG & BLDG EQUIP MAINTENA	70.00	5,000	3,545.87		
	01 -503-236	OFFICE SUPPLIES	362.24	1,000	111.73-	Y	
	01 -503-237	JANITORIAL SUPPLIES	52.36	2,000	638.71		
	01 -503-238	MATERIALS & SUPPLIES	235.59	500	209.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-503-305	CONTRACTS	281.00	3,000	1,033.00			
01	-503-332	TELEPHONE	12.41	2,500	1,732.96			
01	-503-335	CELL PHONE	39.99	1,000	600.10			
01	-503-342	EQUIPMENT RENTAL	45.57	500	185.42			
01	-504-102	SOCIAL SECURITY	1,402.39	15,200	4,782.93			
01	-504-103	MEDICARE	327.99	3,600	1,163.70			
01	-504-107	RETIREMENT	277.89	6,000	1,309.43			
01	-504-203	STREET & ALLEY MATERIALS	185.90	1,000	814.10			
01	-504-233	FUEL & OIL	888.68	28,000	15,095.51			
01	-504-235	VEHICLE & EQUIP MAINTENAN	160.48	20,000	4,698.20	-	Y	
01	-505-102	SOCIAL SECURITY	287.02	5,200	671.65			
01	-505-103	MEDICARE	67.12	1,700	640.99			
01	-505-107	RETIREMENT	120.20	2,900	946.26			
01	-505-233	FUEL & OIL	225.95	5,500	2,986.63			
01	-505-305	CONTRACTS	70.00	1,000	510.00			
01	-505-335	CELL PHONE	19.40	900	637.30			
01	-505-342	EQUIPMENT RENTAL	55.49	500	121.34			
01	-506-102	SOCIAL SECURITY	477.20	13,000	6,251.90			
01	-506-103	MEDICARE	111.61	3,100	1,521.75			
01	-506-107	RETIREMENT	67.51	3,800	2,561.42			
01	-506-233	FUEL & OIL	1,364.31	13,000	3,999.35			
01	-506-235	VEHICLE & EQUIP MAINTENANC	401.89	20,000	11,576.65			
01	-507-102	SOCIAL SECURITY	309.97	10,900	5,619.15			
01	-507-103	MEDICARE	72.50	2,600	1,364.93			
01	-507-107	RETIREMENT	201.04	6,000	2,472.86			
01	-507-233	FUEL & OIL	413.37	7,500	2,812.68			
01	-507-235	VEHICLE & EQUIP MAINTENANC	941.40	5,000	1,769.74			
01	-507-305	CONTRACTS	70.00	750	260.00			
01	-507-332	TELEPHONE	40.04	1,000	527.10			
01	-507-335	CELL PHONE	47.72	650	318.57			
01	-508-102	SOCIAL SECURITY	460.58	11,800	4,406.83			
01	-508-103	MEDICARE	107.72	2,800	1,070.87			
01	-508-107	RETIREMENT	284.13	6,300	1,922.73			
01	-508-200	CONCESSION RESALE	2,000.00	12,000	2,314.38			
01	-508-233	FUEL & OIL	108.03	12,000	5,208.68			
01	-508-234	BLDG & BLDG EQUIP MAINTENA	322.89	4,000	1,700.25			
01	-508-237	JANITORIAL SUPPLIES	141.43	1,000	722.77			
01	-508-301	CART LEASE	2,375.00	24,000	7,375.00			
01	-508-305	CONTRACTS	70.00	850	360.00			
01	-508-332	TELEPHONE/DISH	72.99	2,500	1,706.91			
01	-508-335	CELL PHONE	79.98	480	239.97			
01	-508-342	EQUIPMENT RENTAL	13.95	150	53.70			
01	-509-102	SOCIAL SECURITY	364.40	8,200	4,184.69			
01	-509-103	MEDICARE	85.23	1,900	960.81			
01	-509-107	RETIREMENT	108.49	5,400	3,106.85			
01	-509-234	BLDG & BLDG EQUIP MAINTENA	70.00	5,000	1,748.69			
01	-509-236	SUPPLIES	196.21	11,000	7,144.39			
01	-509-305	CONTRACTS	772.00	13,500	5,575.61			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-510-234	BLDG & BLDG EQUIP MAINTENA	135.00	6,500	2,556.50			
01	-510-332	TELEPHONE & CABLE	75.21	1,000	473.75			
01	-510-333	WATER	76.40	800	315.49			
01	-512-102	SOCIAL SECURITY	252.50	10,500	2,035.05			
01	-512-103	MEDICARE	59.06	2,500	520.21			
01	-512-107	RETIREMENT	126.86	3,100	1,262.23			
01	-512-234	BLDG & BLDG EQUIP MAINTENA	1,870.00	10,000	7,808.92-			Y
01	-512-237	JANITORIAL SUPPLIES	28.42	800	381.42			
01	-512-238	MATERIALS & SUPPLIES	40.94	1,500	8,452.12-			Y
01	-512-331	NATURAL GAS	1,294.60	25,000	19,119.33			
01	-513-102	SOCIAL SECURITY	880.18	23,500	9,224.17			
01	-513-103	MEDICARE	205.86	5,500	2,161.14			
01	-513-107	RETIREMENT	360.36	8,700	3,505.75			
01	-513-233	FUEL & OIL	86.13	200	92.11-			Y
01	-513-234	CONCESSION EQUIP & SUPPLIE	3,088.12	50,000	21,698.21			
01	-513-235	VEHICLE & EQUIP MAINTENANC	496.56	5,000	4,263.44			
01	-513-237	JANITORIAL SUPPLIES	746.51	12,000	3,118.74			
01	-513-239	PLAYERS INSURANCE	1,958.95	4,500	1,421.78			
01	-513-241	UMPIRE/REFEREE PAY	5,182.00	31,000	13,817.00			
01	-513-243	BLDG/FACILITY MAINTENANCE	119,153.50	10,000	122,371.94-			Y
01	-513-248	SUPPLIES	74.91	500	143.51			
01	-513-305	CONTRACTS	1,641.00	25,000	2,391.16			
01	-513-332	TELEPHONE	618.63	9,000	3,400.24			
01	-513-337	CONTRACT LABOR	449.00	23,000	11,678.50			
01	-514-102	SOCIAL SECURITY	186.99	5,300	2,368.72			
01	-514-103	MEDICARE	43.73	1,300	614.38			
01	-514-107	RETIREMENT	17.40	0	294.83-			Y
01	-514-233	FUEL & OIL	85.03	2,000	1,418.16			
01	-514-234	BLDG & BLDG EQUIP MAINTENA	1,324.74	3,500	1,113.79			
01	-514-238	MATERIALS & SUPPLIES	43.84	2,000	801.11			
01	-514-305	CONTRACTS	70.00	1,000	510.00			
01	-514-306	SECURITY MONITORING	20.00	240	100.00			
02	-2002	FEDERAL W/H PAYABLE	5,115.30					
02	-2003	STATE W/H PAYABLE	1,832.43					
02	-2004	FICA PAYABLE	3,403.16					
02	-2005	MEDICARE PAYABLE	795.91					
02	-2009	GENERAL RETIREMENT PAYABLE	912.25					
02	-2015	MISC/CHILD SUPP/ GARNISHME	473.73					
02	-501-102	SOCIAL SECURITY	648.94	11,400	3,182.52			
02	-501-103	MEDICARE	151.79	2,700	778.03			
02	-501-107	RETIREMENT	81.71	1,900	552.74			
02	-501-202	MATERIALS & SUPPLIES	11.98	3,000	5,005.05-			Y
02	-501-233	FUEL & OIL	269.90	3,000	888.67			
02	-501-305	CONTRACTS	70.00	750	260.00			
02	-501-330	ELECTRICITY	3,246.16	130,000	53,145.80			
02	-501-332	TELEPHONE	417.79	4,000	679.03			
02	-501-342	EQUIPMENT RENTAL	20.77	500	394.18-			Y
02	-502-102	SOCIAL SECURITY	955.68	26,700	12,676.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-502-103	MEDICARE	223.51	6,300	3,020.26			
02	-502-107	RETIREMENT	369.45	8,300	2,605.22			
02	-502-233	FUEL & OIL	6,091.93	134,000	84,188.42			
02	-502-234	BLDG & BLDG EQUIP MAINTENA	82.50	5,000	3,122.70			
02	-502-235	VEHICLE & EQUIP MAINTENANC	245.00	125,000	54,186.22			
02	-502-301	LANDFILL	20,711.77	400,000	219,522.38			
02	-502-305	CONTRACTS	140.00	2,500	1,520.00			
02	-502-335	CELL PHONE	19.14	550	419.19			
02	-502-342	EQUIPMENT RENTAL	6.82	1,500	1,452.92			
02	-502-503	CAT - TRACKHOE	2,321.20	27,855	11,606.60			
02	-503-102	SOCIAL SECURITY	1,208.89	18,800	9,112.27			
02	-503-103	MEDICARE	282.70	4,400	2,134.42			
02	-503-107	RETIREMENT	151.91	16,000	7,331.52			
02	-503-201	POSTAGE	98.54	2,200	555.84			
02	-503-202	UTILITY BILLING SERVICES	2,244.53	25,000	6,453.68			
02	-503-233	FUEL & OIL	142.77	6,000	2,257.19			
02	-503-234	BLDG & BLDG EQUIP MAINTENA	115.00	5,000	4.30-			Y
02	-503-236	OFFICE SUPPLIES	368.81	6,000	1,184.26			
02	-503-300	CONTRACTS	709.00	55,000	38,092.40			
02	-503-301	PUBLICATIONS & SUBSCRIPTIO	151.70	2,000	175.95			
02	-503-303	ATTORNEY RETAINER	1,666.50	20,000	4,945.52			
02	-503-309	FEES & LICENSES	41.50	1,500	293.25-			Y
02	-503-310	HOLIDAY EXPENSE	73.44	2,000	475.66			
02	-503-332	TELEPHONE	273.18	6,000	3,280.26			
02	-503-335	CELL PHONE	80.05	1,000	425.26			
02	-503-338	TRAVEL, SCHOOL & DUES	45.00	3,500	932.98-			Y
02	-504-102	SOCIAL SECURITY	43.38	4,300	2,983.76			
02	-504-103	MEDICARE	10.14	1,000	692.23			
02	-504-233	FUEL & OIL	256.45	9,000	6,392.64			
02	-504-235	VEHICLE & EQUIP MAINTENANC	1,067.20	1,500	1,263.70-			Y
02	-504-236	OFFICE SUPPLIES	46.10	5,500	1,848.95			
02	-504-238	MATERIALS & SUPPLIES	95.86	1,000	328.64			
02	-504-330	ELECTRICITY	722.59	19,000	11,109.93			
02	-504-332	TELEPHONE	40.04	500	219.72			
02	-504-333	WATER	1,221.72	16,000	6,846.47			
02	-504-335	CELL PHONE	20.50	500	359.63			
02	-504-402	VEHICLES/EQUIP/BLDGS	27.66	0	27.66-			Y
02	-505-102	SOCIAL SECURITY	428.08	7,800	1,877.91			
02	-505-103	MEDICARE	100.11	1,900	514.96			
02	-505-107	RETIREMENT	150.68	2,700	1,192.10			
02	-505-202	MATERIALS & SUPPLIES	168.92	20,000	16,047.40			
02	-505-233	FUEL & OIL	813.10	30,000	21,376.77			
02	-505-335	CELL PHONE	28.71	1,000	718.69			
02	-506-102	SOCIAL SECURITY	118.19	7,800	6,180.14			
02	-506-103	MEDICARE	27.64	1,900	1,521.16			
02	-506-107	RETIREMENT	67.34	2,700	1,714.93			
02	-506-202	MATERIALS & SUPPLIES	233.63	75,000	21,681.88			
02	-506-233	FUEL & OIL	813.10	25,000	16,013.11			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	02 -506-335	CELL PHONE	28.71	1,000	537.82		
	03 -501-303	CAR SHOW EXPENDITURES	200.00	2,000	1,318.19		
	08 -501-207	CLEAN UP EXPENSE	200.00	10,000	1,957.25		
	08 -501-208	MOWING EXPENSE	600.00	30,000	19,000.00		
	08 -501-209	DEMOLITION EXPENSE	3,050.00	50,000	32,650.00		
	12 -501-409	STREET IMPROVEMENTS	2,690.53	487,453	338,036.50		
	18 -501-303	OVERFLOW & DAM REPAIRS	3,908.75	125,000	261,159.75-	Y	
	25 -501-205	DONATION & MEMORIAL EXPENS	138.66	4,000	1,403.98		
	25 -501-210	STATE AID EXPENSE	239.69	7,000	5,419.78		
	28 -2002	FEDERAL W/H PAYABLE	181.40				
	28 -2003	STATE W/H PAYABLE	67.00				
	28 -2004	FICA PAYABLE	112.64				
	28 -2005	MEDICARE PAYABLE	26.34				
	28 -501-102	SOCIAL SECURITY	112.64	2,800	1,488.35		
	28 -501-103	MEDICARE	26.34	700	393.21		
	28 -501-210	CITY EVENT - PARADE OF LIG	5,395.98	7,000	6,538.26-	Y	
	28 -501-305	MARKETING & ADVERTISING	4,575.00	50,000	33,596.22		
	28 -501-315	TRAVEL, SCHOOL & DUES	114.63	5,000	143.73		
	28 -501-320	PROJECT FUNDING - ARTS	5,000.00	46,600	28,891.00		
		TOTAL:	476,862.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	208,656.87
01 -01	ADMINISTRATION	6,894.48
01 -02	POLICE	11,711.45
01 -03	FIRE	3,225.34
01 -04	STREET	3,243.33
01 -05	SHOP	845.18
01 -06	PARK	2,422.52
01 -07	CEMETERY	2,096.04
01 -08	GOLF	6,036.70
01 -09	LIBRARY	1,596.33
01 -10	SENIOR CENTER	286.61
01 -12	AQUATIC	3,672.38
01 -13	RECREATION DEPT	134,941.71
01 -14	ANIMAL CONTROL	1,791.73
01 TOTAL	GENERAL GOVERNMENT	387,420.67
02	NON-DEPARTMENTAL	12,532.78
02 -01	WATER PLANT	4,919.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
02 -02	SANITATION	31,167.00
02 -03	ADMINISTRATION	7,653.52
02 -04	LAKE	3,551.64
02 -05	WASTEWATER	1,689.60
02 -06	WATER DISTRIBUTION	1,288.61

02 TOTAL	P.V. MUNICIPAL AUTHORITY	62,802.19
03 -01	GENERAL	200.00

03 TOTAL	POLICE SPECIAL FUND	200.00
08 -01	GENERAL	3,850.00

08 TOTAL	BEAUTIFICATION FUND	3,850.00
12 -01	ADMINISTRATION PROJECTS	2,690.53

12 TOTAL	1 CENT FUND	2,690.53
18 -01	GENERAL	3,908.75

18 TOTAL	PVMA LONG-TERM RESERVE	3,908.75
25 -01	GENERAL	378.35

25 TOTAL	LIBRARY TRUST FUND	378.35
28	NON-DEPARTMENTAL	387.38
28 -01	TOURISM	15,224.59

28 TOTAL	TOURISM/MOTEL TAX	15,611.97

	** TOTAL **	476,862.46

NO ERRORS