

**AGENDA
PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
FEBRUARY 13, 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 23, 2024.
 - b. Approval of Pauls Valley Sanitation Department Monthly Reports for December 2023 and January 2024.
 - c. Approval of Purchase Orders for the period of January 19, 2024 through February 8, 2024 in the amount of \$322,620.57.
4. New Business.
5. Trust Manager comments.
6. Trust Attorney comments.
7. Trustee comments.
8. Adjourn.

POSTED AT 4:00 P.M., FEBRUARY 8, 2024 AT PAULS VALLEY CITY HALL

**PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
JANUARY 23, 2024**

The Pauls Valley Municipal Authority met in a Regular meeting on January 23, 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 and Jonathan Grimmatt

Trustees absent: Amy Richey

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 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.*

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

Consideration of approving the December 2023 Financial Reports with possible action.

Vice-Mayor Bonnie Meisel, seconded by Councilman Jonathan Grimmatt, made a motion to approve the financial reports.

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

New Business:

None.

Trust Manager Comments:

None.

Trust Attorney Comments:

None.

Trustee Comments:

None.

Adjourn:

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

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

ATTEST:

CHAIRMAN

SECRETARY

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

SERVICE CALLS: 33

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

General Work Order 15

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

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

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

ALL MISSED DUMPSTERS AND POLYCARTS 15

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

Rental Roll Offs:

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

Serviced Monthly for our Customers:

Polycarts approx. 3100
This is the day-to-day service of our customers.

Compactors 5

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

**PAULS VALLEY SANITATION DEPARTMENT
ACTIVITY REPORT DEC 2023**

SERVICE CALLS: 24

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

General Work Order 11

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

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

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

ALL MISSED DUMPSTERS AND POLYCARTS 15

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

Rental Roll Offs:

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

Serviced Monthly for our Customers:

Polycarts approx. 3100
This is the day-to-day service of our customers.

Compactors 5

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

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401235473	02 2002	FEDERAL W/H P:	FEDERAL W/H	000650	3,047.64	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401245474	02 2002	FEDERAL W/H P:	FEDERAL W/H	000650	153.38	
01-0082	INTERNAL REVENUE SERVI	I-T1 202401265498	02 2002	FEDERAL W/H P:	FEDERAL W/H	000651	330.55	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402065539	02 2002	FEDERAL W/H P:	FEDERAL W/H	000653	3,574.48	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02 2004	FICA PAYABLE :	FICA W/H	000650	2,464.81	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	02 2004	FICA PAYABLE :	FICA W/H	000650	115.19	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401265498	02 2004	FICA PAYABLE :	FICA W/H	000651	203.38	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02 2004	FICA PAYABLE :	FICA W/H	000653	2,870.80	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02 2005	MEDICARE PAYA:	MEDICARE W/H	000650	576.46	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	02 2005	MEDICARE PAYA:	MEDICARE W/H	000650	26.94	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401265498	02 2005	MEDICARE PAYA:	MEDICARE W/H	000651	47.56	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02 2005	MEDICARE PAYA:	MEDICARE W/H	000653	671.41	
						VENDOR 01-0082	TOTALS	14,082.60
01-0124	OK TAX COMMISSION	I-T2 202401235473	02 2003	STATE W/H PAY:	STATE W/H	000649	1,185.81	
01-0124	OK TAX COMMISSION	I-T2 202401245474	02 2003	STATE W/H PAY:	STATE W/H	000649	51.36	
01-0124	OK TAX COMMISSION	I-T2 202401265498	02 2003	STATE W/H PAY:	STATE W/H	000652	128.00	
01-0124	OK TAX COMMISSION	I-T2 202402065539	02 2003	STATE W/H PAY:	STATE W/H	000654	1,403.45	
						VENDOR 01-0124	TOTALS	2,768.62
01-2073	OMRF	I-RET202401235473	02 2009	GENERAL RETIR:	RETIREMENT	148882	527.21	
01-2073	OMRF	I-RET202401265498	02 2009	GENERAL RETIR:	RETIREMENT	148978	199.73	
01-2073	OMRF	I-RET202402065539	02 2009	GENERAL RETIR:	RETIREMENT	149022	724.26	
01-2073	OMRF	I-REV202401235473	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	148882	57.13	
01-2073	OMRF	I-REV202401265498	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	148978	33.29	
01-2073	OMRF	I-REV202402065539	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149022	91.14	
						VENDOR 01-2073	TOTALS	1,632.76
01-5280	OMRF LOAN	I-DHL202401235473	02 2015	MISC/CHILD SU: D DOBBINS	9459 148883	52.27		
01-5280	OMRF LOAN	I-DHL202402065539	02 2015	MISC/CHILD SU: D DOBBINS	9459 149023	48.02		
01-5280	OMRF LOAN	I-LSC202401235473	02 2015	MISC/CHILD SU: S CREDILLE	1338 148883	191.67		
01-5280	OMRF LOAN	I-LSC202402065539	02 2015	MISC/CHILD SU: S CREDILLE	1338 149023	191.67		
01-5280	OMRF LOAN	I-MGL202401235473	02 2015	MISC/CHILD SU: W GAMMILL	1952 148883	44.44		
01-5280	OMRF LOAN	I-MGL202402065539	02 2015	MISC/CHILD SU: W GAMMILL	1952 149023	44.44		
						VENDOR 01-5280	TOTALS	572.51
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 19,056.49

2/08/2024 11:07 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 00 TRANSFERS

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

PAY DATE RANGE: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4878	CITY OF PAULS VALLEY	I-EQUIP FUND 2/24	02 500-010	TRANSFER TO F:	EQUIPMENT FUND 02/24	149002	7,500.00
					VENDOR 01-4878	TOTALS	7,500.00
			DEPARTMENT 00	TRANSFERS		TOTAL:	7,500.00

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 01 WATER PLANT

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

PAY DATE RANGE: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0046	ENVIRONMENTAL RESOURCE	I-95290A	02 501-337	WATER TESTING:	SOC 11/28/23	148970	800.00	
01-0046	ENVIRONMENTAL RESOURCE	I-95309A	02 501-337	WATER TESTING:	TOC NON-COMPLIANCE S	148970	90.00	
						VENDOR 01-0046	TOTALS	890.00
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02 501-102	SOCIAL SECURI:	FICA W/H	000650	565.75	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	02 501-102	SOCIAL SECURI:	FICA W/H	000650	79.71	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401265498	02 501-102	SOCIAL SECURI:	FICA W/H	000651	69.15	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02 501-102	SOCIAL SECURI:	FICA W/H	000653	756.74	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02 501-103	MEDICARE	: MEDICARE W/H	000650	132.32	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	02 501-103	MEDICARE	: MEDICARE W/H	000650	18.64	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401265498	02 501-103	MEDICARE	: MEDICARE W/H	000651	16.17	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02 501-103	MEDICARE	: MEDICARE W/H	000653	176.99	
						VENDOR 01-0082	TOTALS	1,815.47
01-0084	JAMES SUPPLIES & RENTA	I-02165503	02 501-342	EQUIPMENT REN:	RENTALS 01/24	149028	20.77	
						VENDOR 01-0084	TOTALS	20.77
01-0114	OG&E	I-128570924-0 1/24	02 501-330	ELECTRICITY	: 128570924-0 1/24	148885	5,262.09	
01-0114	OG&E	I-721389-5 1/24	02 501-330	ELECTRICITY	: 721389-5 1/24	148885	196.00	
01-0114	OG&E	I-721405-9 1/24	02 501-330	ELECTRICITY	: 721405-9 1/24	148885	537.79	
01-0114	OG&E	I-721413-3 1/24	02 501-330	ELECTRICITY	: 721413-3 1/24	148885	8.99	
						VENDOR 01-0114	TOTALS	6,004.87
01-0119	OK NATURAL GAS	I-252024609 1/24	02 501-331	NATURAL GAS	: 212824723252024609 1	148825	266.40	
						VENDOR 01-0119	TOTALS	266.40
01-0132	PAINÉ BUSINESS MACHINE	I-46110	02 501-236	OFFICE SUPPLI:	(4) TONER FOR UPSTAI	148961	293.80	
						VENDOR 01-0132	TOTALS	293.80
01-0142	PEOPLE'S ELEC COOPERAT	I-34718 02/24	02 501-330	ELECTRICITY	: 34718 02/24	148997	27.17	
01-0142	PEOPLE'S ELEC COOPERAT	I-36815 02/24	02 501-330	ELECTRICITY	: 36815 02/24	148997	4,761.74	
01-0142	PEOPLE'S ELEC COOPERAT	I-40479 02/24	02 501-330	ELECTRICITY	: 40479 02/24	148997	25.00	
						VENDOR 01-0142	TOTALS	4,813.91

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 01 WATER PLANT

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

PAY DATE RANGE: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2073	OMRF	I-RET202401235473	02 501-107	RETIREMENT	: RETIREMENT	148882	12.46
01-2073	OMRF	I-RET202401265498	02 501-107	RETIREMENT	: RETIREMENT	148978	67.91
01-2073	OMRF	I-RET202402065539	02 501-107	RETIREMENT	: RETIREMENT	149022	81.71
						VENDOR 01-2073 TOTALS	162.08
01-2556	TRACTOR SUPPLY CREDIT	I-100473864	02 501-202	MATERIALS & S:	HEATER/ANTIFREEZE	148927	185.90
						VENDOR 01-2556 TOTALS	185.90
01-3903	AT&T	I-8310011193657	1/24 02 501-332	TELEPHONE	: 831-001-1193-657 1/2	148893	30.17
						VENDOR 01-3903 TOTALS	30.17
01-6213	BANK OF OKLAHOMA, N.A.	I-2016 A&B 02/24	02 501-501	WATER PLANT L:	SERIES 2016 A&B 02/2	149005	52,554.86
						VENDOR 01-6213 TOTALS	52,554.86
01-6591	OMAG	I-202401275500	02 501-105	WORKERS COMP	: WORKERS COMP 3RD QTR	148922	381.11
						VENDOR 01-6591 TOTALS	381.11
01-7326	CITY HOSTED SOLUTIONS	I-55213	02 501-332	TELEPHONE	: OB-5660 1/24	148923	34.05
						VENDOR 01-7326 TOTALS	34.05
01-9441	RYAN O'NEAL WHITAKER	I-24030074	02 501-234	BLDG & BLDG E:	WORK ON SLEEVE VALVE	148945	425.00
01-9441	RYAN O'NEAL WHITAKER	I-24030081	02 501-234	BLDG & BLDG E:	CLEAR WELL TRANSDUCE	148945	425.00
						VENDOR 01-9441 TOTALS	850.00
DEPARTMENT 01 WATER PLANT						TOTAL:	68,303.39

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: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02 502-102	SOCIAL SECURI:	FICA W/H	000650	913.19	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	02 502-102	SOCIAL SECURI:	FICA W/H	000650	37.11	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02 502-102	SOCIAL SECURI:	FICA W/H	000653	1,070.25	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02 502-103	MEDICARE :	MEDICARE W/H	000650	213.58	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	02 502-103	MEDICARE :	MEDICARE W/H	000650	8.68	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02 502-103	MEDICARE :	MEDICARE W/H	000653	250.31	
						VENDOR 01-0082	TOTALS	2,493.12
01-0084	JAMES SUPPLIES & RENTA	I-02165504	02 502-342	EQUIPMENT REN:	RENTALS 01/24	149028	6.82	
						VENDOR 01-0084	TOTALS	6.82
01-0114	OG&E	I-127591273-9 1/24	02 502-330	ELECTRICITY :	127591273-9 1/24	148885	109.79	
01-0114	OG&E	I-2019390-0 1/24	02 502-330	ELECTRICITY :	2019390-0 1/24	148885	153.48	
01-0114	OG&E	I-2405609-5 1/24	02 502-330	ELECTRICITY :	2405609-5 1/24	148885	49.25	
01-0114	OG&E	I-2455601-1 1/24	02 502-330	ELECTRICITY :	2455601-1 1/24	148885	16.09	
01-0114	OG&E	I-2639588-9 1/24	02 502-330	ELECTRICITY :	2639588-9 1/24	148885	278.00	
						VENDOR 01-0114	TOTALS	606.61
01-0119	OK NATURAL GAS	I-140110382 1/24	02 502-331	NATURAL GAS :	210438860140110382 1	148825	1,613.46	
						VENDOR 01-0119	TOTALS	1,613.46
01-2073	OMRF	I-RET202401235473	02 502-107	RETIREMENT	RETIREMENT	148882	369.45	
01-2073	OMRF	I-RET202402065539	02 502-107	RETIREMENT	RETIREMENT	149022	362.42	
						VENDOR 01-2073	TOTALS	731.87
01-3552	CATERPILLAR FINANCIAL	I-34930146	02 502-503	CAT - TRACKHO:	LN #001-1038357-000	149001	2,321.20	
						VENDOR 01-3552	TOTALS	2,321.20
01-3903	AT&T	I-8310011193657 1/24	02 502-332	TELEPHONE :	831-001-1193-657 1/2	148893	12.07	
						VENDOR 01-3903	TOTALS	12.07
01-6213	BANK OF OKLAHOMA, N.A.	I-SERIES 2021 02/24	02 502-513	BOK - SERIES :	SERIES 2021 02/24	149007	10,270.97	
						VENDOR 01-6213	TOTALS	10,270.97

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: 1/19/2024 THRU 2/08/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6447	THE CAREL CORPORATION	I-13408B	02 502-301	LANDFILL	INSTALL GP-3R	149041	10,955.00
					VENDOR 01-6447	TOTALS	10,955.00
01-6591	OMAG	I-202401275500	02 502-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	577.86
					VENDOR 01-6591	TOTALS	577.86
01-7326	CITY HOSTED SOLUTIONS	I-55213	02 502-332	TELEPHONE	: OB-5660 1/24	148923	17.02
					VENDOR 01-7326	TOTALS	17.02
01-7980	TH ROGERS LUMBER CO.	I-29331	02 502-235	VEHICLE & EQU:	FV1-DRILL BITS -3/4"	148968	45.98
					VENDOR 01-7980	TOTALS	45.98
01-9354	BANK OF GRAND LAKE	I-89442 02/24	02 502-514	BANK OF GRAND:	LN #89442 02/24	149014	3,297.66
					VENDOR 01-9354	TOTALS	3,297.66
DEPARTMENT 02 SANITATION						TOTAL:	32,949.64

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: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0030	JOLIFF COFFEE	I-1205955	02 503-236	OFFICE SUPPLI:	COFFEE SERVICE 02/24	148995	44.73
				VENDOR 01-0030	TOTALS		44.73
01-0052	FIRST UNITED BANK & TR	I-403457583 02/24	02 503-504	CM TRUCK LOAN: LN #403457583	02/24	148996	491.16
				VENDOR 01-0052	TOTALS		491.16
01-0060	GARVIN AGEE CARLTON, P	I-101801	02 503-303	ATTORNEY RETA:	MONTHLY RETAINER	149027	1,666.66
				VENDOR 01-0060	TOTALS		1,666.66
01-0076	HINKLE PRINTING & OFFI	I-106023	02 503-236	OFFICE SUPPLI:	FILE LABELS-CODE ENF	148960	7.19
				VENDOR 01-0076	TOTALS		7.19
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02 503-102	SOCIAL SECURI:	FICA W/H	000650	539.54
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02 503-102	SOCIAL SECURI:	FICA W/H	000653	570.92
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02 503-103	MEDICARE	MEDICARE W/H	000650	126.17
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02 503-103	MEDICARE	MEDICARE W/H	000653	133.53
				VENDOR 01-0082	TOTALS		1,370.16
01-0114	OG&E	I-127477655-6 1/24	02 503-330	ELECTRICITY :	127477655-6 1/24	148885	164.40
01-0114	OG&E	I-127477659-8 1/24	02 503-330	ELECTRICITY :	127477659-8 1/24	148885	77.04
01-0114	OG&E	I-652679-2 1/24	02 503-330	ELECTRICITY :	652679-2 1/24	148885	332.93
				VENDOR 01-0114	TOTALS		574.37
01-0118	OK MUNICIPAL LEAGUE	I-200003099	02 503-338	TRAVEL, SCHOO:	SPRING OCEA CONF. 20	148915	200.00
				VENDOR 01-0118	TOTALS		200.00
01-0119	OK NATURAL GAS	I-208936136 1/24	02 503-331	NATURAL GAS :	211436068208936136 1	148825	190.96
01-0119	OK NATURAL GAS	I-208939391 1/24	02 503-331	NATURAL GAS :	211436090208939391 1	148825	46.86
				VENDOR 01-0119	TOTALS		237.82

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: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0146	PETTY CASH	I-202401265479	02 503-237	JANITORIAL SU:	E.DRISKELL-WORK	148892	1.23
					VENDOR 01-0146	TOTALS	1.23
01-0150	PITNEY BOWES-PURCHASE	I-202401315537	02 503-201	POSTAGE	01/04 - 01/24/24 REF 148971		160.76
					VENDOR 01-0150	TOTALS	160.76
01-0846	CRAWFORD & ASSOCIATES, I-18020		02 503-312	AUDIT	: FY23 WIP ANNUAL FIN. 148926		4,545.00
					VENDOR 01-0846	TOTALS	4,545.00
01-2073	OMRF	I-RET202401235473	02 503-107	RETIREMENT	: RETIREMENT	148882	79.77
01-2073	OMRF	I-RET202402065539	02 503-107	RETIREMENT	: RETIREMENT	149022	79.91
					VENDOR 01-2073	TOTALS	159.68
01-3903	AT&T	I-8310011193657	1/24 02 503-332	TELEPHONE	: 831-001-1193-657 1/2 148893		40.80
					VENDOR 01-3903	TOTALS	40.80
01-4998	GARVIN COUNTY NEWS STA I-2613		02 503-301	PUBLICATIONS	: RFP-SPORTS COMPLEX 148920		312.60
					VENDOR 01-4998	TOTALS	312.60
01-5076	INSURANCE ONE AGENCY, I-1336		02 503-306	INSURANCE	: QTRLY PROPERTY INSUR 149003		12,327.33
					VENDOR 01-5076	TOTALS	12,327.33
01-5895	OMRF - CMO	I-RT2202402065539	02 503-107	RETIREMENT	: RETIREMENT	149024	500.00
					VENDOR 01-5895	TOTALS	500.00
01-6393	SHRED-IT USA, INC.	I-8005896582	02 503-236	OFFICE SUPPLI:	SHRED SERVICE 02/24 149011		56.58
					VENDOR 01-6393	TOTALS	56.58

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: 1/19/2024 THRU 2/08/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6591	OMAG	I-202401275500	02 503-105	WORKERS COMP	: WORKERS COMP 3RD QTR	148922	486.15
					VENDOR 01-6591	TOTALS	486.15
01-7326	CITY HOSTED SOLUTIONS	I-55213	02 503-332	TELEPHONE	OB-5660 1/24	148923	102.98
					VENDOR 01-7326	TOTALS	102.98
01-9165	RICKEY HAYES	I-012224	02 503-300	CONTRACTS	: ECO DEVELOPMENT1/24	148904	1,250.00
					VENDOR 01-9165	TOTALS	1,250.00
						DEPARTMENT 03 ADMINISTRATION	TOTAL: 24,535.20

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: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02 504-102	SOCIAL SECURI	: FICA W/H	000650	45.01
01-0082	INTERNAL REVENUE SERVI	I-T3 202401245474	02 504-102	SOCIAL SECURI	: FICA W/H	000650	1.63-
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02 504-102	SOCIAL SECURI	: FICA W/H	000653	43.38
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02 504-103	MEDICARE	: MEDICARE W/H	000650	10.52
01-0082	INTERNAL REVENUE SERVI	I-T4 202401245474	02 504-103	MEDICARE	: MEDICARE W/H	000650	0.38-
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02 504-103	MEDICARE	: MEDICARE W/H	000653	10.14
						VENDOR 01-0082 TOTALS	107.04
01-0114	OG&E	I-721397-8 1/24	02 504-330	ELECTRICITY	: 721397-8 1/24	148885	169.40
						VENDOR 01-0114 TOTALS	169.40
01-0142	PEOPLE'S ELEC COOPERAT	I-37319 02/24	02 504-330	ELECTRICITY	: 37319 02/24	148997	396.17
01-0142	PEOPLE'S ELEC COOPERAT	I-38175 02/24	02 504-330	ELECTRICITY	: 38175 02/24	148997	144.56
01-0142	PEOPLE'S ELEC COOPERAT	I-38176 02/24	02 504-330	ELECTRICITY	: 38176 02/24	148997	271.33
01-0142	PEOPLE'S ELEC COOPERAT	I-551200605 02/24	02 504-330	ELECTRICITY	: 551200605 02/24	148997	39.44
						VENDOR 01-0142 TOTALS	851.50
01-6591	OMAG	I-202401275500	02 504-105	WORKERS COMP	: WORKERS COMP 3RD QTR	148922	27.26
						VENDOR 01-6591 TOTALS	27.26
DEPARTMENT 04 LAKE						TOTAL:	1,155.20

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: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02 505-102	SOCIAL SECURI	: FICA W/H	000650	257.60	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401265498	02 505-102	SOCIAL SECURI	: FICA W/H	000651	67.12	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02 505-102	SOCIAL SECURI	: FICA W/H	000653	326.20	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02 505-103	MEDICARE	: MEDICARE W/H	000650	60.25	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401265498	02 505-103	MEDICARE	: MEDICARE W/H	000651	15.69	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02 505-103	MEDICARE	: MEDICARE W/H	000653	76.29	
						VENDOR 01-0082	TOTALS	803.15
01-0114	OG&E	I-127625089-9 1/24	02 505-330	ELECTRICITY	: 127625089-9 1/24	148885	3,352.15	
01-0114	OG&E	I-128373452-1 1/24	02 505-330	ELECTRICITY	: 128373452-1 1/24	148885	34.36	
01-0114	OG&E	I-128373603-9 1/24	02 505-330	ELECTRICITY	: 128373603-9 1/24	148885	34.36	
01-0114	OG&E	I-128407082-6 1/24	02 505-330	ELECTRICITY	: 128407082-6 1/24	148885	48.05	
01-0114	OG&E	I-129584367-4 1/24	02 505-330	ELECTRICITY	: 129584367-4 1/24	148885	2,055.71	
01-0114	OG&E	I-130448796-8 1/24	02 505-330	ELECTRICITY	: 130448796-8 1/24	148885	28.77	
01-0114	OG&E	I-1903002-2 1/24	02 505-330	ELECTRICITY	: 1903002-2 1/24	148885	115.48	
01-0114	OG&E	I-677496-2 1/24	02 505-330	ELECTRICITY	: 677496-2 1/24	148885	63.03	
01-0114	OG&E	I-700441-9 1/24	02 505-330	ELECTRICITY	: 700441-9 1/24	148885	434.88	
01-0114	OG&E	I-700720-6 1/24	02 505-330	ELECTRICITY	: 700720-6 1/24	148885	145.05	
01-0114	OG&E	I-706578-2 1/24	02 505-330	ELECTRICITY	: 706578-2 1/24	148885	60.73	
01-0114	OG&E	I-710273-4 1/24	02 505-330	ELECTRICITY	: 710273-4 1/24	148885	35.89	
01-0114	OG&E	I-714048-6 1/24	02 505-330	ELECTRICITY	: 714048-6 1/24	148885	67.83	
01-0114	OG&E	I-714072-6 1/24	02 505-330	ELECTRICITY	: 714072-6 1/24	148885	30.55	
01-0114	OG&E	I-714111-2 1/24	02 505-330	ELECTRICITY	: 714111-2 1/24	148885	110.41	
01-0114	OG&E	I-714127-8 1/24	02 505-330	ELECTRICITY	: 714127-8 1/24	148885	215.79	
01-0114	OG&E	I-714201-1 1/24	02 505-330	ELECTRICITY	: 714201-1 1/24	148885	226.50	
01-0114	OG&E	I-714209-4 1/24	02 505-330	ELECTRICITY	: 714209-4 1/24	148885	409.96	
01-0114	OG&E	I-717263-8 1/24	02 505-330	ELECTRICITY	: 717263-8 1/24	148885	115.11	
						VENDOR 01-0114	TOTALS	7,584.61
01-0119	OK NATURAL GAS	I-140051118 1/24	02 505-339	NATURAL GAS	: 210438216140051118 1	148825	642.54	
						VENDOR 01-0119	TOTALS	642.54
01-0150	PITNEY BOWES-PURCHASE	I-202401315537	02 505-202	MATERIALS & S	: 01/04 - 01/24/24 REF 148971		0.63	
						VENDOR 01-0150	TOTALS	0.63
01-2073	OMRF	I-RET202401235473	02 505-107	RETIREMENT	: RETIREMENT	148882	65.52	
01-2073	OMRF	I-RET202401265498	02 505-107	RETIREMENT	: RETIREMENT	148978	65.91	
01-2073	OMRF	I-RET202402065539	02 505-107	RETIREMENT	: RETIREMENT	149022	132.87	
						VENDOR 01-2073	TOTALS	264.30

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: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-6213	BANK OF OKLAHOMA, N.A.	I-ORF170013CW	02/24	02 505-511	OWRB LAND LOA:	LN#ORF-17-0013-CW	02 149006	2,515.27	
						VENDOR 01-6213	TOTALS	2,515.27	
01-6591	OMAG	I-202401275500		02 505-105	WORKERS COMP :	WORKERS COMP 3RD QTR	148922	163.68	
						VENDOR 01-6591	TOTALS	163.68	
01-7980	TH ROGERS LUMBER CO.	I-29413		02 505-202	MATERIALS & S:	PVC PIPE/ADAPT/BUSHI	148968	13.86	
01-7980	TH ROGERS LUMBER CO.	I-29413		02 505-202	MATERIALS & S:	PVC PIPE/ADAPT/BUSHI	148968	1.99	
01-7980	TH ROGERS LUMBER CO.	I-29413		02 505-202	MATERIALS & S:	PVC PIPE/ADAPT/BUSHI	148968	8.78	
						VENDOR 01-7980	TOTALS	24.63	
01-8529	ELLIOTT RENTAL & EQUIP	I-270584RA		02 505-235	VEHICLE & EQU:	JETTER-10FT 1.25" HO	148969	203.06	
						VENDOR 01-8529	TOTALS	203.06	
							DEPARTMENT 05	WASTEWATER	TOTAL: 12,201.87

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	02	506-102	SOCIAL SECURI:	FICA W/H	000650	143.72		
01-0082	INTERNAL REVENUE SERVI	I-T3 202401265498	02	506-102	SOCIAL SECURI:	FICA W/H	000651	67.11		
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	02	506-102	SOCIAL SECURI:	FICA W/H	000653	103.31		
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	02	506-103	MEDICARE	: MEDICARE W/H	000650	33.61		
01-0082	INTERNAL REVENUE SERVI	I-T4 202401265498	02	506-103	MEDICARE	: MEDICARE W/H	000651	15.70		
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	02	506-103	MEDICARE	: MEDICARE W/H	000653	24.16		
							VENDOR 01-0082	TOTALS	387.61	
01-0114	OG&E	I-693685-0 1/24	02	506-330	ELECTRICITY	: 693685-0 1/24	148885	42.36		
01-0114	OG&E	I-704371-4 1/24	02	506-330	ELECTRICITY	: 704371-4 1/24	148885	35.50		
01-0114	OG&E	I-717220-8 1/24	02	506-330	ELECTRICITY	: 717220-8 1/24	148885	31.55		
01-0114	OG&E	I-731913-0 1/24	02	506-330	ELECTRICITY	: 731913-0 1/24	148885	35.42		
01-0114	OG&E	I-844512-4 1/24	02	506-330	ELECTRICITY	: 844512-4 1/24	148885	30.96		
01-0114	OG&E	I-848455-2 1/24	02	506-330	ELECTRICITY	: 848455-2 1/24	148885	583.16		
01-0114	OG&E	I-854373-8 1/24	02	506-330	ELECTRICITY	: 854373-8 1/24	148885	29.63		
							VENDOR 01-0114	TOTALS	788.58	
01-1026	AMERICAN WATERWORKS SU	I-77494	02	506-202	MATERIALS & S:	3WAY FIRE HYD/MJ GAT 148963		4,545.67		
01-1026	AMERICAN WATERWORKS SU	I-77499	02	506-202	MATERIALS & S:	MEGALUG/BOLT PACK/8" 148963		2,168.30		
01-1026	AMERICAN WATERWORKS SU	I-77501	02	506-202	MATERIALS & S:	(2) 18" BELL JOINT L 148963		4,755.66		
							VENDOR 01-1026	TOTALS	11,469.63	
01-2073	OMRF	I-RET202401265498	02	506-107	RETIREMENT	: RETIREMENT	148978	65.91		
01-2073	OMRF	I-RET202402065539	02	506-107	RETIREMENT	: RETIREMENT	149022	67.34		
							VENDOR 01-2073	TOTALS	133.25	
01-6591	OMAG	I-202401275500	02	506-105	WORKERS COMP	: WORKERS COMP 3RD QTR 148922		163.68		
							VENDOR 01-6591	TOTALS	163.68	
							DEPARTMENT 06	WATER DISTRIBUTION	TOTAL:	12,942.75
							VENDOR SET 02	P.V. MUNICIPAL AUTHORITY TOTAL:	178,644.54	

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0146	PETTY CASH	I-202401265479	08 501-206	ADMIN EXPENSE: POSTAGE-A.CAZARES		148892	1.71
01-0146	PETTY CASH	I-202401265479	08 501-206	ADMIN EXPENSE: POSTAGE-A.CAZARES		148892	2.28
				VENDOR 01-0146	TOTALS		3.99
01-9069	CECIL HARPER	I-24-2322	08 501-207	CLEAN UP EXPE: C/U-803 EAST		149056	350.00
				VENDOR 01-9069	TOTALS		350.00
				DEPARTMENT 01	GENERAL	TOTAL:	353.99
				VENDOR SET 08	BEAUTIFICATION FUND	TOTAL:	353.99

VENDOR SET: 01 City of Pauls Valley
 FUND : 20 PV SPEC AMBULANCE SRV DS1
 DEPARTMENT: 01 GENERAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/19/2024 THRU 2/08/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0114	OG&E	I-131269297-1 1/24	20	501-302	MISC EXPENSE	131269297-1 1/24	001057	33.89
							VENDOR 01-0114 TOTALS	33.89
01-8115	MERCY SPECIALIZED BILL I-IL 4901		20	501-301	AMBULANCE SER:	EMS BILLING 12/23	001056	60,416.67
							VENDOR 01-8115 TOTALS	60,416.67
DEPARTMENT 01 GENERAL							TOTAL:	60,450.56
VENDOR SET 20 PV SPEC AMBULANCE SRV DS1							TOTAL:	60,450.56

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	KEN HADA	I-202402085543	25 501-211	GRANT EXPENSE: HONORARIUM/MILEAGE		149031	245.85		
						VENDOR 01-1	TOTALS	245.85	
						DEPARTMENT 01	GENERAL	TOTAL:	245.85
						VENDOR SET 25	LIBRARY TRUST FUND	TOTAL:	245.85

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0082	INTERNAL REVENUE SERVI	I-T1 202401235473	28 2002	FEDERAL W/H P:	FEDERAL W/H	000650	181.40		
01-0082	INTERNAL REVENUE SERVI	I-T1 202402065539	28 2002	FEDERAL W/H P:	FEDERAL W/H	000653	181.40		
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	28 2004	FICA PAYABLE :	FICA W/H	000650	112.64		
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	28 2004	FICA PAYABLE :	FICA W/H	000653	112.64		
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	28 2005	MEDICARE PAYA:	MEDICARE W/H	000650	26.34		
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	28 2005	MEDICARE PAYA:	MEDICARE W/H	000653	26.34		
						VENDOR 01-0082	TOTALS	640.76	
01-0124	OK TAX COMMISSION	I-T2 202401235473	28 2003	STATE W/H PAY:	STATE W/H	000649	67.00		
01-0124	OK TAX COMMISSION	I-T2 202402065539	28 2003	STATE W/H PAY:	STATE W/H	000654	67.00		
						VENDOR 01-0124	TOTALS	134.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	774.76

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: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 202401235473	28	501-102	SOCIAL SECURI:	FICA W/H	000650	112.64	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402065539	28	501-102	SOCIAL SECURI:	FICA W/H	000653	112.64	
01-0082	INTERNAL REVENUE SERVI	I-T4 202401235473	28	501-103	MEDICARE	: MEDICARE W/H	000650	26.34	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402065539	28	501-103	MEDICARE	: MEDICARE W/H	000653	26.34	
							VENDOR 01-0082	TOTALS	277.96
01-1	P.A.W.S.	I-202401315534	28	501-210	CITY EVENT - :	AMCOR-2ND PLACE PARA 148972		208.33	
01-1	HEDGE HOUSE	I-202401315535	28	501-210	CITY EVENT - :	AMCOR-2ND PLACE PARA 148973		208.33	
01-1	NORA SPARKS LIBRARY	I-202401315536	28	501-210	CITY EVENT - :	AMCOR-2ND PLACE PARA 148974		208.34	
							VENDOR 01-1	TOTALS	625.00
01-3903	AT&T	I-8310011193657 1/24	28	501-315	TRAVEL, SCHOO:	831-001-1193-657 1/2 148893		12.07	
							VENDOR 01-3903	TOTALS	12.07
01-4317	OK ELECTRIC COOPERATIV	I-5209400100 1/24	28	501-330	ELECTRICITY	5209400100 1/24 148894		56.00	
							VENDOR 01-4317	TOTALS	56.00
01-5457	CITY OF PAULS VALLEY	I-21	28	501-210	CITY EVENT - :	LAUNDRY-SNOWBALLS 149038		62.57	
							VENDOR 01-5457	TOTALS	62.57
01-6591	OMAG	I-202401275500	28	501-105	WORKERS COMP :	WORKERS COMP 3RD QTR 148922		73.09	
							VENDOR 01-6591	TOTALS	73.09
01-7326	CITY HOSTED SOLUTIONS	I-55213	28	501-315	TRAVEL, SCHOO:	OB-5660 1/24 148923		17.02	
							VENDOR 01-7326	TOTALS	17.02
							DEPARTMENT 01	TOURISM	TOTAL: 1,123.71
							VENDOR SET 28	TOURISM/MOTEL TAX	TOTAL: 1,898.47

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 30 1/2 CENT FUND

DEPARTMENT: 01 ** INVALID DEPT **

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

PAY DATE RANGE: 1/19/2024 THRU 2/08/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2157	PVNB-LOAN PAYMENTS	I-#98972 2/24	30 501-503	PVNB LOAN - S:	SERIES 2014 LN #9897	148999	22,647.65		
01-2157	PVNB-LOAN PAYMENTS	I-LN #108481 02/24	30 501-506	PVNB LOAN - S:	SERIES 2018 LN#10848	149000	38,284.00		
						VENDOR 01-2157	TOTALS	60,931.65	
01-6303	FIRST UNITED BANK AND	I-2013 BOND 02/24	30 501-504	FUB LOAN - SE:	2013 BOND 02/24	149009	20,095.51		
						VENDOR 01-6303	TOTALS	20,095.51	
						DEPARTMENT 01	** INVALID DEPT **	TOTAL:	81,027.16
						VENDOR SET 30	1/2 CENT FUND	TOTAL:	81,027.16
						REPORT GRAND TOTAL:		575,413.63	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	01 -2002	FEDERAL W/H PAYABLE	23,657.84					
	01 -2003	STATE W/H PAYABLE	8,736.38					
	01 -2004	FICA PAYABLE	14,612.76					
	01 -2005	MEDICARE PAYABLE	4,207.77					
	01 -2009	GENERAL RETIREMENT PAYABLE	3,845.74					
	01 -2010	POLICE PENSION PAYABLE	5,012.47					
	01 -2011	FIRE PENSION PAYABLE	4,572.71					
	01 -2015	MISC/CHILD SUPP/GARNISHMEN	1,782.48					
	01 -500-004	TRANSFER TO FUND 03 - COUR	1,880.00	5,000	1,424.00			
	01 -500-010	TRANSFER TO FUND 17 - EQUI	7,500.00	90,000	30,000.00			
	01 -501-102	SOCIAL SECURITY	1,482.75	22,700	8,731.15			
	01 -501-103	MEDICARE	346.78	5,300	2,033.16			
	01 -501-105	WORKERS COMP	589.37	20,500	13,241.02			
	01 -501-107	RETIREMENT	547.54	12,800	6,306.33			
	01 -501-216	UNIFORMS	300.00	1,100	81.75-	Y		
	01 -501-217	POSTAGE	160.76	2,000	15.03			
	01 -501-236	OFFICE SUPPLIES	109.50	6,000	1,153.49			
	01 -501-237	JANITORIAL SUPPLIES	1.24	1,000	499.04			
	01 -501-300	CONTRACTS	1,250.00	55,000	36,404.46			
	01 -501-302	PUBLICATIONS & SUBSCRIPTIO	312.60	3,000	863.32			
	01 -501-303	ATTORNEY RETAINER	1,666.67	20,000	3,278.84			
	01 -501-306	INSURANCE - BLDG. & VEHICL	12,327.34	100,000	30,258.82			
	01 -501-312	AUDIT	4,545.00	70,000	54,289.90			
	01 -501-330	ELECTRICITY	574.38	9,000	757.68			
	01 -501-331	NATURAL GAS	237.82	3,000	2,064.99			
	01 -501-332	TELEPHONE	143.79	5,000	2,136.45			
	01 -501-338	TRAVEL, SCHOOL & DUES	200.00	3,000	1,497.55-	Y		
	01 -501-504	CM TRUCK LOAN	491.16	0	2,946.96-	Y		
	01 -502-102	SOCIAL SECURITY	5,028.00	61,300	19,650.41			
	01 -502-103	MEDICARE	1,175.96	14,400	4,658.90			
	01 -502-105	WORKERS COMP	1,735.07	57,800	38,978.23			
	01 -502-107	RETIREMENT	8,347.21	106,900	46,089.15			
	01 -502-235	VEHICLE & EQUIP MAINTENANC	290.40	10,000	3,454.27-	Y		
	01 -502-237	JANITORIAL SUPPLIES	4.94	1,500	694.36			
	01 -502-330	ELECTRICITY	734.78	15,000	4,554.53			
	01 -502-331	NATURAL GAS	300.53	3,000	1,440.75			
	01 -502-332	TELEPHONE	285.97	12,000	2,418.45			
	01 -503-103	MEDICARE	790.12	9,500	3,147.78			
	01 -503-105	WORKERS COMP	1,147.86	38,200	25,809.43			
	01 -503-107	RETIREMENT	7,113.11	85,000	25,133.89			
	01 -503-234	BLDG & BLDG EQUIP MAINTENA	564.95	5,000	2,980.92			
	01 -503-301	FIRE LADDIES	2,930.00	40,000	21,080.00			
	01 -503-330	ELECTRICITY	446.54	9,000	3,186.22			
	01 -503-331	NATURAL GAS	758.64	6,500	4,378.89			
	01 -503-332	TELEPHONE	122.41	2,500	1,610.55			
	01 -503-335	CELL PHONE	39.99	1,000	560.11			
	01 -503-338	TRAVEL, SCHOOLS & DUES	2,080.00	2,800	416.88			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-503-339	FIRE DEPT SPECIAL FUND EXP	2,347.56	10,000	2,627.94-	Y	
01	-503-342	EQUIPMENT RENTAL	45.57	500	139.85		
01	-504-102	SOCIAL SECURITY	1,565.26	15,200	3,217.67		
01	-504-103	MEDICARE	366.09	3,600	797.61		
01	-504-105	WORKERS COMP	613.71	14,400	8,572.11		
01	-504-107	RETIREMENT	577.30	6,000	732.13		
01	-504-234	BLDG & BLDG EQUIP MAINTENA	11.98	2,000	1,270.06		
01	-504-330	ELECTRICITY	10,580.79	175,000	64,204.50		
01	-504-331	NATURAL GAS	589.26	5,000	3,324.72		
01	-504-332	TELEPHONE	35.12	800	572.26		
01	-504-501	STREET PROJ LOAN	36,707.33	448,000	153,518.10		
01	-505-102	SOCIAL SECURITY	603.39	5,200	68.26		
01	-505-103	MEDICARE	141.11	1,700	499.88		
01	-505-105	WORKERS COMP	213.78	6,500	4,345.19		
01	-505-107	RETIREMENT	258.88	2,900	687.38		
01	-505-234	BLDG & BLDG EQUIP MAINTENA	51.33	3,500	1,577.13		
01	-505-330	ELECTRICITY	218.81	4,000	952.34		
01	-505-331	NATURAL GAS	177.29	1,500	800.50		
01	-505-332	TELEPHONE	35.12	420	192.26		
01	-505-342	EQUIPMENT RENTAL	55.49	500	65.85		
01	-506-102	SOCIAL SECURITY	812.72	13,000	5,439.18		
01	-506-103	MEDICARE	190.07	3,100	1,331.68		
01	-506-105	WORKERS COMP	284.44	12,200	8,274.53		
01	-506-107	RETIREMENT	123.61	3,800	2,437.81		
01	-506-234	BLDG & BLDG EQUIP MAINTENA	27.81	4,000	1,436.74		
01	-506-330	ELECTRICITY	921.45	10,000	2,999.83		
01	-506-331	NATURAL GAS	689.36	5,000	3,122.67		
01	-506-340	DEPOT PARK & NEW STATION	2.47	1,000	1,152.57-	Y	
01	-506-502	MOWER - VENTRAC	754.52	10,250	5,722.88		
01	-507-102	SOCIAL SECURITY	567.97	10,900	5,051.18		
01	-507-103	MEDICARE	132.85	2,600	1,232.08		
01	-507-105	WORKERS COMP	234.45	10,300	7,200.11		
01	-507-107	RETIREMENT	375.54	6,000	2,097.32		
01	-507-234	BLDG & BLDG EQUIP MAINTENA	709.98	3,000	1,928.84		
01	-507-243	MATERIALS & SUPPLIES	27.98	1,000	641.59		
01	-507-330	ELECTRICITY	7.54	600	539.68		
01	-507-331	NATURAL GAS	265.10	2,500	1,805.97		
01	-507-332	TELEPHONE	35.12	1,000	491.98		
01	-508-102	SOCIAL SECURITY	945.97	11,800	3,460.86		
01	-508-103	MEDICARE	221.24	2,800	849.63		
01	-508-105	WORKERS COMP	360.76	11,200	7,250.83		
01	-508-107	RETIREMENT	568.06	6,300	1,354.67		
01	-508-201	PRO SHOP RESALE	844.00	12,000	88.33		
01	-508-216	UNIFORMS	50.00	1,200	259.91		
01	-508-237	JANITORIAL SUPPLIES	449.51	1,000	273.26		
01	-508-241	TURF/GROUNDS MAINTENANCE	741.64	10,000	1,492.44		
01	-508-330	ELECTRICITY	294.60	2,500	776.90		
01	-508-331	NATURAL GAS	116.76	1,500	1,056.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-508-332	TELEPHONE/DISH	64.22	2,500	1,642.69		
01	-508-338	TRAVEL, SCHOOLS & DUES	60.48	500	502.13-	Y	
01	-508-342	EQUIPMENT RENTAL	13.95	150	39.75		
01	-508-505	MOWER - VENTRAC	885.76	10,250	4,935.44		
01	-509-102	SOCIAL SECURITY	442.76	8,200	3,741.93		
01	-509-103	MEDICARE	103.55	1,900	857.26		
01	-509-105	WORKERS COMP	180.39	7,700	5,730.37		
01	-509-107	RETIREMENT	146.12	5,400	2,960.73		
01	-509-236	SUPPLIES	225.38	11,000	6,919.01		
01	-509-305	CONTRACTS	289.22	13,500	5,286.39		
01	-509-331	NATURAL GAS	372.75	3,000	1,531.26		
01	-509-332	TELEPHONE/INTERNET	64.22	700	280.63		
01	-510-234	BLDG & BLDG EQUIP MAINTENA	250.00	6,500	2,306.50		
01	-510-301	DELTA TRANSPORTATION	1,458.33	17,500	5,833.36		
01	-510-330	ELECTRICITY	619.13	16,000	1,710.32		
01	-510-331	NATURAL GAS	612.20	6,000	3,323.90		
01	-511-330	ELECTRICITY	362.89	6,000	277.04-	Y	
01	-511-331	NATURAL GAS	436.31	4,000	2,434.61		
01	-512-102	SOCIAL SECURITY	559.76	10,500	1,475.29		
01	-512-103	MEDICARE	130.95	2,500	389.26		
01	-512-105	WORKERS COMP	175.00	10,000	3,278.90		
01	-512-107	RETIREMENT	253.81	3,100	1,008.42		
01	-512-234	BLDG & BLDG EQUIP MAINTENA	2,560.39	10,000	10,369.31-	Y	
01	-512-250	PROGRAM EXPENSES	230.00	3,100	1,288.98		
01	-512-330	ELECTRICITY	7.78	2,500	2,434.09		
01	-512-331	NATURAL GAS	845.69	25,000	19,119.33		
01	-512-332	TELEPHONE	196.27	3,000	1,562.33		
01	-512-501	FUB - WATERPARK LOAN	20,240.90	230,891	75,963.80		
01	-513-102	SOCIAL SECURITY	2,048.05	23,500	7,176.12		
01	-513-103	MEDICARE	478.98	5,500	1,682.16		
01	-513-105	WORKERS COMP	753.25	22,100	13,473.14		
01	-513-107	RETIREMENT	719.00	8,700	2,786.75		
01	-513-237	JANITORIAL SUPPLIES	594.48	12,000	2,524.26		
01	-513-240	OFFICE SUPPLIES	0.63	1,000	396.35-	Y	
01	-513-241	UMPIRE/REFEREE PAY	8,222.00	31,000	5,595.00		
01	-513-243	BLDG/FACILITY MAINTENANCE	797.40	10,000	123,169.34-	Y	
01	-513-244	PROGRAM EXPENSE	578.27	8,000	4,879.84		
01	-513-304	GRANT EXPENSE	64.00	0	22,914.97-	Y	
01	-513-305	CONTRACTS	69.94	25,000	2,321.22		
01	-513-332	TELEPHONE	226.70	9,000	3,173.54		
01	-513-333	NATURAL GAS	487.79	5,000	3,554.55		
01	-513-335	CELL PHONE	79.98	1,000	520.12		
01	-513-337	CONTRACT LABOR	780.00	23,000	10,898.50		
01	-513-339	CABLE/HDTV	212.33	2,000	1,199.94-	Y	
01	-513-501	FITNESS EQUIP LEASE	1,889.23	22,700	7,586.16		
01	-514-102	SOCIAL SECURITY	556.13	5,300	1,812.59		
01	-514-103	MEDICARE	130.07	1,300	484.31		
01	-514-105	WORKERS COMP	148.75	5,000	3,515.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-514-107	RETIREMENT	74.00	0	368.83-		Y
01	-514-332	TELEPHONE & UTILITIES	1,151.85	15,000	5,299.59		
02	-2002	FEDERAL W/H PAYABLE	7,106.05				
02	-2003	STATE W/H PAYABLE	2,768.62				
02	-2004	FICA PAYABLE	5,654.18				
02	-2005	MEDICARE PAYABLE	1,322.37				
02	-2009	GENERAL RETIREMENT PAYABLE	1,632.76				
02	-2015	MISC/CHILD SUPP/ GARNISHME	572.51				
02	-500-010	TRANSFER TO FUND 17 - EQUI	7,500.00	90,000	30,000.00		
02	-501-102	SOCIAL SECURITY	1,471.35	11,400	1,711.17		
02	-501-103	MEDICARE	344.12	2,700	433.91		
02	-501-105	WORKERS COMP	381.11	11,100	7,715.76		
02	-501-107	RETIREMENT	162.08	1,900	390.66		
02	-501-202	MATERIALS & SUPPLIES	185.90	3,000	5,190.95-		Y
02	-501-234	BLDG & BLDG EQUIP MAINTENA	850.00	70,000	45,541.85		
02	-501-236	OFFICE SUPPLIES	293.80	1,000	574.80-		Y
02	-501-330	ELECTRICITY	10,818.78	130,000	42,327.02		
02	-501-331	NATURAL GAS	266.40	6,800	5,481.76		
02	-501-332	TELEPHONE	64.22	4,000	614.81		
02	-501-337	WATER TESTING	890.00	9,000	3,490.70-		Y
02	-501-342	EQUIPMENT RENTAL	20.77	500	414.95-		Y
02	-501-501	WATER PLANT LOAN	52,554.86	637,000	215,605.08		
02	-502-102	SOCIAL SECURITY	2,020.55	26,700	10,656.37		
02	-502-103	MEDICARE	472.57	6,300	2,547.69		
02	-502-105	WORKERS COMP	577.86	25,700	18,818.13		
02	-502-107	RETIREMENT	731.87	8,300	1,873.35		
02	-502-235	VEHICLE & EQUIP MAINTENANC	45.98	125,000	54,140.24		
02	-502-301	LANDFILL	10,955.00	400,000	208,567.38		
02	-502-330	ELECTRICITY	606.61	14,000	7,298.27		
02	-502-331	NATURAL GAS	1,613.46	14,000	10,452.29		
02	-502-332	TELEPHONE	29.09	500	308.44		
02	-502-342	EQUIPMENT RENTAL	6.82	1,500	1,446.10		
02	-502-503	CAT - TRACKHOE	2,321.20	27,855	9,285.40		
02	-502-513	BOK - SERIES 2021 LN-LANDF	10,270.97	127,000	44,683.74		
02	-502-514	BANK OF GRAND LAKE - LOADE	3,297.66	39,600	13,218.72		
02	-503-102	SOCIAL SECURITY	1,110.46	18,800	8,001.81		
02	-503-103	MEDICARE	259.70	4,400	1,874.72		
02	-503-105	WORKERS COMP	486.15	17,800	13,337.04		
02	-503-107	RETIREMENT	659.68	16,000	6,671.84		
02	-503-201	POSTAGE	160.76	2,200	395.08		
02	-503-236	OFFICE SUPPLIES	108.50	6,000	1,075.76		
02	-503-237	JANITORIAL SUPPLIES	1.23	1,000	499.06		
02	-503-300	CONTRACTS	1,250.00	55,000	36,842.40		
02	-503-301	PUBLICATIONS & SUBSCRIPTIO	312.60	2,000	136.65-		Y
02	-503-303	ATTORNEY RETAINER	1,666.66	20,000	3,278.86		
02	-503-306	INSURANCE	12,327.33	100,000	30,258.83		
02	-503-312	AUDIT	4,545.00	70,000	54,289.89		
02	-503-330	ELECTRICITY	574.37	11,000	3,399.65		

** 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	-503-331	NATURAL GAS	237.82	1,500	565.04		
02	-503-332	TELEPHONE	143.78	6,000	3,136.48		
02	-503-338	TRAVEL, SCHOOL & DUES	200.00	3,500	1,132.98-	Y	
02	-503-504	CM TRUCK LOAN	491.16	0	2,946.96-	Y	
02	-504-102	SOCIAL SECURITY	86.76	4,300	2,897.00		
02	-504-103	MEDICARE	20.28	1,000	671.95		
02	-504-105	WORKERS COMP	27.26	4,100	3,574.08		
02	-504-330	ELECTRICITY	1,020.90	19,000	10,089.03		
02	-505-102	SOCIAL SECURITY	650.92	7,800	1,226.99		
02	-505-103	MEDICARE	152.23	1,900	362.73		
02	-505-105	WORKERS COMP	163.68	7,600	5,572.66		
02	-505-107	RETIREMENT	264.30	2,700	927.80		
02	-505-202	MATERIALS & SUPPLIES	25.26	20,000	16,022.14		
02	-505-235	VEHICLE & EQUIP MAINTENANC	203.06	40,000	22,612.81		
02	-505-330	ELECTRICITY	7,584.61	90,000	22,480.52		
02	-505-339	NATURAL GAS	642.54	6,000	3,696.00		
02	-505-511	OWRB LAND LOAN	2,515.27	31,500	10,819.66		
02	-506-102	SOCIAL SECURITY	314.14	7,800	5,866.00		
02	-506-103	MEDICARE	73.47	1,900	1,447.69		
02	-506-105	WORKERS COMP	163.68	7,600	5,572.66		
02	-506-107	RETIREMENT	133.25	2,700	1,581.68		
02	-506-202	MATERIALS & SUPPLIES	11,469.63	75,000	10,212.25		
02	-506-330	ELECTRICITY	788.58	13,000	4,718.83		
08	-501-206	ADMIN EXPENSE	3.99	0	440.29-	Y	
08	-501-207	CLEAN UP EXPENSE	350.00	10,000	1,607.25		
20	-501-301	AMBULANCE SERVICE	60,416.67	725,000	496,549.99		
20	-501-302	MISC EXPENSE	33.89	400	156.67		
25	-501-211	GRANT EXPENSE	245.85	12,000	4,985.14		
28	-2002	FEDERAL W/H PAYABLE	362.80				
28	-2003	STATE W/H PAYABLE	134.00				
28	-2004	FICA PAYABLE	225.28				
28	-2005	MEDICARE PAYABLE	52.68				
28	-501-102	SOCIAL SECURITY	225.28	2,800	1,263.07		
28	-501-103	MEDICARE	52.68	700	340.53		
28	-501-105	WORKERS COMP	73.09	2,700	2,026.91		
28	-501-210	CITY EVENT - PARADE OF LIG	687.57	7,000	6,600.83-	Y	
28	-501-315	TRAVEL, SCHOOL & DUES	29.09	5,000	114.64		
28	-501-330	ELECTRICITY	56.00	1,000	614.00		
30	-501-503	FVNB LOAN - SERIES 2014	22,647.65	209,388	138,259.65-	Y	
30	-501-504	FUB LOAN - SERIES 2013	20,095.51	242,150	81,385.92		
30	-501-506	FVNB LOAN - SERIES 2018	38,284.00	459,408	185,744.00		
		TOTAL:	575,413.63				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	66,428.15
01 -00	TRANSFERS	9,380.00
01 -01	ADMINISTRATION	25,286.70
01 -02	POLICE	17,902.86
01 -03	FIRE	18,386.75
01 -04	STREET	51,046.84
01 -05	SHOP	1,755.20
01 -06	PARK	3,806.45
01 -07	CEMETERY	2,356.53
01 -08	GOLF	5,616.95
01 -09	LIBRARY	1,824.39
01 -10	SENIOR CENTER	2,939.66
01 -11	AIRPORT	799.20
01 -12	AQUATIC	25,200.55
01 -13	RECREATION DEPT	18,002.03
01 -14	ANIMAL CONTROL	2,060.80

01 TOTAL	GENERAL GOVERNMENT	252,793.06
02	NON-DEPARTMENTAL	19,056.49
02 -00	TRANSFERS	7,500.00
02 -01	WATER PLANT	68,303.39
02 -02	SANITATION	32,949.64
02 -03	ADMINISTRATION	24,535.20
02 -04	LAKE	1,155.20
02 -05	WASTEWATER	12,201.87
02 -06	WATER DISTRIBUTION	12,942.75

02 TOTAL	P.V. MUNICIPAL AUTHORITY	178,644.54
08 -01	GENERAL	353.99

08 TOTAL	BEAUTIFICATION FUND	353.99
20 -01	GENERAL	60,450.56

20 TOTAL	PV SPEC AMBULANCE SRV DS1	60,450.56
25 -01	GENERAL	245.85

25 TOTAL	LIBRARY TRUST FUND	245.85
28	NON-DEPARTMENTAL	774.76
28 -01	TOURISM	1,123.71

28 TOTAL	TOURISM/MOTEL TAX	1,898.47
30 -01	** ERROR INVALID DEPT **	81,027.16

30 TOTAL	1/2 CENT FUND	81,027.16

	** TOTAL **	575,413.63