

**AGENDA  
PAULS VALLEY MUNICIPAL AUTHORITY  
REGULAR MEETING  
FEBRUARY 27, 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 February 13, 2024.
  - b. Approval of Purchase Orders for the period of February 9, 2024 through February 22, 2024 in the amount of \$136,930.02.
4. Consideration of approving the January 2024 Financial Reports with possible action.
5. New Business.
6. Trust Manager comments.
7. Trust Attorney comments.
8. Trustee comments.
9. Adjourn.

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

**PAULS VALLEY MUNICIPAL AUTHORITY  
REGULAR MEETING  
February 13, 2024**

The Pauls Valley Municipal Authority met in a Regular meeting on February 13, 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, Dana Ramming, Tawni Vickers

Vice-Chair Bonnie Meisel, seconded by Trustee Amy Richey, made a motion to approve 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.*

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

***New Business:***

None.

***Trust Manager Comments:***

None.

***Trust Attorney Comments:***

None.

***Trustee Comments:***

None.

***Adjourn:***

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

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

**ATTEST:**

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**SECRETARY**

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: 2/09/2024 THRU 2/22/2024  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T1 202402205623	02 2002	FEDERAL W/H P:	FEDERAL W/H	000657	5,260.74	
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02 2004	FICA PAYABLE :	FICA W/H	000657	3,464.95	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02 2005	MEDICARE PAYA:	MEDICARE W/H	000657	810.37	
						VENDOR 01-0082	TOTALS	9,536.06
01-0124	OK TAX COMMISSION	I-T2 202402205623	02 2003	STATE W/H PAY:	STATE W/H	000658	1,805.17	
						VENDOR 01-0124	TOTALS	1,805.17
01-0477	OK STATE & EDUCATION E	I-HD1202401095406	02 2006	HEALTH INSURA:	DEPENDANT PREM	149120	494.98	
01-0477	OK STATE & EDUCATION E	I-HD1202402065539	02 2006	HEALTH INSURA:	DEPENDANT PREM	149120	454.04	
01-0477	OK STATE & EDUCATION E	I-HD2202401095406	02 2006	HEALTH INSURA:	DEPENDENT PREM	149120	13.02	
01-0477	OK STATE & EDUCATION E	I-HD2202401235473	02 2006	HEALTH INSURA:	DEPENDENT PREM	149120	478.33	
01-0477	OK STATE & EDUCATION E	I-HE1202401095406	02 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	72.63	
01-0477	OK STATE & EDUCATION E	I-HE1202402065539	02 2006	HEALTH INSURA:	INSURANCE PREMIUMS/L	149120	58.39	
01-0477	OK STATE & EDUCATION E	I-HE2202401095406	02 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	6.22	
01-0477	OK STATE & EDUCATION E	I-HE2202401235473	02 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	46.38	
01-0477	OK STATE & EDUCATION E	I-HE2202401245474	02 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	2.60	
01-0477	OK STATE & EDUCATION E	I-HE2202401265498	02 2006	HEALTH INSURA:	INSURANCE PREMIUMS	149120	12.23	
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	02 2006	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	5.00	
						VENDOR 01-0477	TOTALS	1,633.82
01-0609	CITY OF PAULS VALLEY	I-RF 202401095406	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	40.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401235473	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	20.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401265498	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	20.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202402065539	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	20.00	
01-0609	CITY OF PAULS VALLEY	I-SRE202401095406	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	15.00	
01-0609	CITY OF PAULS VALLEY	I-SRE202401235473	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	15.00	
01-0609	CITY OF PAULS VALLEY	I-SRE202402065539	02 2015	MISC/CHILD SU:	406.000/ 01-401-410	149123	15.00	
01-0609	CITY OF PAULS VALLEY	I-SSR202401095406	02 2015	MISC/CHILD SU:	406.000001-401-410	149123	10.00	
01-0609	CITY OF PAULS VALLEY	I-SSR202401235473	02 2015	MISC/CHILD SU:	406.000001-401-410	149123	10.00	
01-0609	CITY OF PAULS VALLEY	I-SSR202402065539	02 2015	MISC/CHILD SU:	406.000001-401-410	149123	10.00	
						VENDOR 01-0609	TOTALS	175.00
01-1923	AFLAC	I-AF1202401095406	02 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149125	191.17	
01-1923	AFLAC	I-AF1202402065539	02 2006	HEALTH INSURA:	AFLAC B-4 1ST PAY PE	149125	119.31	
01-1923	AFLAC	I-AF2202401095406	02 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	5.53	
01-1923	AFLAC	I-AF2202401235473	02 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	141.47	
01-1923	AFLAC	I-AF2202401245474	02 2006	HEALTH INSURA:	AFLAC B-4 2ND PAY PE	149125	15.47	

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-1923	AFLAC	I-AF3202401095406	02 2006	HEALTH INSURA:	AFLAC AFTER TAXES 1S	149125	104.61			
01-1923	AFLAC	I-AF3202402065539	02 2006	HEALTH INSURA:	AFLAC AFTER TAXES 1S	149125	104.51			
01-1923	AFLAC	I-AF4202401235473	02 2006	HEALTH INSURA:	AFLAC AFTER TAXES 2N	149125	104.61			
						VENDOR 01-1923	TOTALS	786.68		
01-2073	OMRF	I-RET202402205623	02 2009	GENERAL RETIR:	RETIREMENT	149210	724.78			
01-2073	OMRF	I-REV202402205623	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149210	90.79			
						VENDOR 01-2073	TOTALS	815.57		
01-5280	OMRF LOAN	I-DHL202402205623	02 2015	MISC/CHILD SU:	D DOBBINS - 9459	149211	48.35			
01-5280	OMRF LOAN	I-LSC202402205623	02 2015	MISC/CHILD SU:	S CREDILLE - 1338	149211	191.67			
01-5280	OMRF LOAN	I-MGL202402205623	02 2015	MISC/CHILD SU:	W GAMMILL 1952	149211	44.44			
						VENDOR 01-5280	TOTALS	284.46		
01-5859	AMERICAN FIDELITY ASSU	I-AM1202401095406	02 2006	HEALTH INSURA:	AMER FID B-4 1ST PAY	149130	79.97			
01-5859	AMERICAN FIDELITY ASSU	I-AM1202402065539	02 2006	HEALTH INSURA:	AMER FID B-4 1ST PAY	149130	79.97			
01-5859	AMERICAN FIDELITY ASSU	I-AM2202401235473	02 2006	HEALTH INSURA:	AMER FID B-4 2ND PAY	149130	31.41			
01-5859	AMERICAN FIDELITY ASSU	I-AM2202401265498	02 2006	HEALTH INSURA:	AMER FID B-4 2ND PAY	149130	48.56			
01-5859	AMERICAN FIDELITY ASSU	I-AM3202401095406	02 2006	HEALTH INSURA:	AMER FID AFTER TAX 1	149130	80.73			
01-5859	AMERICAN FIDELITY ASSU	I-AM3202402065539	02 2006	HEALTH INSURA:	AMER FID AFTER TAX 1	149130	72.43			
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401095406	02 2006	HEALTH INSURA:	AMER FID AFTER TAX 2	149130	7.84			
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401235473	02 2006	HEALTH INSURA:	AMER FID AFTER TAX 2	149130	44.69			
01-5859	AMERICAN FIDELITY ASSU	I-AM4202401265498	02 2006	HEALTH INSURA:	AMER FID AFTER TAX 2	149130	28.20			
						VENDOR 01-5859	TOTALS	473.80		
01-5865	TEXAS LIFE INSURANCE C	I-TL1202401095406	02 2006	HEALTH INSURA:	TEXAS LIFE AFTER TAX	149132	17.07			
01-5865	TEXAS LIFE INSURANCE C	I-TL2202401095406	02 2006	HEALTH INSURA:	TEXAS LIFE AFTER TAX	149132	17.06			
						VENDOR 01-5865	TOTALS	34.13		
01-7230	PRINCIPAL LIFE INSURAN	I-PF1202401095406	02 2006	HEALTH INSURA:	LIFE INSURANCE	149133	28.15			
01-7230	PRINCIPAL LIFE INSURAN	I-PF1202402065539	02 2006	HEALTH INSURA:	LIFE INSURANCE	149133	28.15			
01-7230	PRINCIPAL LIFE INSURAN	I-PF2202401265498	02 2006	HEALTH INSURA:	LIFE INSURANCE	149133	28.15			
						VENDOR 01-7230	TOTALS	84.45		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15,629.14

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: 2/09/2024 THRU 2/22/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02 501-102	SOCIAL SECURI:	FICA W/H	000657	811.15
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02 501-103	MEDICARE	: MEDICARE W/H	000657	189.71
				VENDOR 01-0082	TOTALS		1,000.86
01-0119	OK NATURAL GAS	I-252024609 2/24	02 501-331	NATURAL GAS	: 212824723252024609 2 149143		991.85
				VENDOR 01-0119	TOTALS		991.85
01-0208	WAL-MART CAPITAL ONE	I-1653413201	02 501-202	MATERIALS & S:	POWER SUPPLY/ICE PKS 149148		148.41
				VENDOR 01-0208	TOTALS		148.41
01-0315	HACH COMPANY	I-13884619	02 501-201	CHEMICALS	: CL17 KITS/EVAP. DISH 149086		822.55
				VENDOR 01-0315	TOTALS		822.55
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	02 501-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		4,333.40
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	02 501-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		4,333.40
				VENDOR 01-0477	TOTALS		8,666.80
01-2073	OMRF	I-RET202402205623	02 501-107	RETIREMENT	: RETIREMENT	149210	82.27
				VENDOR 01-2073	TOTALS		82.27
01-2688	FLEETCOR TECH. FUELM	I-65909619992621	02 501-233	FUEL & OIL	: BG159867 2/24	148827	222.30
				VENDOR 01-2688	TOTALS		222.30
01-4674	ELK SUPPLY COMPANY, IN	I-354503/P	02 501-202	MATERIALS & S:	AIR FILTERS/HARD FAU 149098		101.27
				VENDOR 01-4674	TOTALS		101.27
01-4794	HEALDTON OIL COMPANY,	I-199654	02 501-235	VEHICLE & EQU:	OIL/ANTIFREEZE/GREAS 149100		66.32
				VENDOR 01-4794	TOTALS		66.32

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: 2/09/2024 THRU 2/22/2024  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7980	TH ROGERS LUMBER CO.	I-29657	02 501-202	MATERIALS & S:	CONCRETE MIX/TITANIU	149112	30.89
				VENDOR 01-7980	TOTALS		30.89
			DEPARTMENT 01	WATER PLANT	TOTAL:		12,133.52

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: 2/09/2024 THRU 2/22/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02 502-102	SOCIAL SECURI:	FICA W/H	000657	1,089.37
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02 502-103	MEDICARE	: MEDICARE W/H	000657	254.78
					VENDOR 01-0082	TOTALS	1,344.15
01-0119	OK NATURAL GAS	I-140110382 2/24	02 502-331	NATURAL GAS	: 210438860140110382 2 149143		1,885.64
					VENDOR 01-0119	TOTALS	1,885.64
01-0146	PETTY CASH	I-202402105593	02 502-216	UNIFORMS	: CLOTHES-D. SMITH	149082	100.00
					VENDOR 01-0146	TOTALS	100.00
01-0161	RIVER STEEL	I-8140	02 502-235	VEHICLE & EQU:	PV1 - 12' OF 6"C CH 149083		96.47
01-0161	RIVER STEEL	I-8144	02 502-235	VEHICLE & EQU:	PV1 - 12' OF 6"C CH 149083		17.95
01-0161	RIVER STEEL	I-8166	02 502-235	VEHICLE & EQU:	PV1-CHP12 STEEL/HD70 149083		315.89
					VENDOR 01-0161	TOTALS	430.31
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	02 502-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		7,777.74
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	02 502-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		7,006.67
					VENDOR 01-0477	TOTALS	14,784.41
01-2073	OMRF	I-RET202402205623	02 502-107	RETIREMENT	: RETIREMENT	149210	362.43
					VENDOR 01-2073	TOTALS	362.43
01-2199	HOLTZ INDUSTRIES INC	I-642552	02 502-235	VEHICLE & EQU:	S46/49/50-FRONT MOUN 149094		2,872.48
					VENDOR 01-2199	TOTALS	2,872.48
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	02 502-233	FUEL & OIL	: BG159867 2/24	148827	6,626.61
					VENDOR 01-2688	TOTALS	6,626.61
01-4266	GFL ENVIRONMENTAL / WC	I-K60000002381	02 502-301	LANDFILL	: LANDFILL #062000095	149156	26,180.05
					VENDOR 01-4266	TOTALS	26,180.05

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: 2/09/2024 THRU 2/22/2024  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4353	AT&T MOBILITY	I-287303779809	2/24	02 502-335	CELL PHONE	: ACCT #287303779809 2	149157	19.21	
							VENDOR 01-4353	TOTALS	19.21
01-4794	HEALDTON OIL COMPANY,	I-199654		02 502-235	VEHICLE & EQU:	OIL/ANTIFREEZE/GREAS	149100	849.50	
01-4794	HEALDTON OIL COMPANY,	I-200854		02 502-233	FUEL & OIL	: OIL/ANTIFREEZE/GREAS	149100	306.46	
							VENDOR 01-4794	TOTALS	1,155.96
01-7980	TH ROGERS LUMBER CO.	I-29385		02 502-234	BLDG & BLDG E:	WASHBAY-3/4" UNION /	149112	14.98	
01-7980	TH ROGERS LUMBER CO.	I-29727		02 502-235	VEHICLE & EQU:	S46-BOX 5/16 BOLTS 3	149112	5.49	
							VENDOR 01-7980	TOTALS	20.47
01-8529	ELLIOTT RENTAL & EQUIP	I-270907RA		02 502-235	VEHICLE & EQU:	BRAIDED HOSE/CONNECT	149229	198.06	
							VENDOR 01-8529	TOTALS	198.06
01-9108	NIKKI NOWLIN	I-FEBRUARY 24		02 502-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	70.00	
							VENDOR 01-9108	TOTALS	70.00
01-9645	NABORS WELDING & SUPPL	I-3543923		02 502-235	VEHICLE & EQU:	CYLINDER CART/GAS OX	149116	201.80	
							VENDOR 01-9645	TOTALS	201.80
01-9675	MONDAY TRAILERS & EQUI	I-06P1077		02 502-235	VEHICLE & EQU:	PV2 TRASH TRAILER RE	149117	313.66	
							VENDOR 01-9675	TOTALS	313.66
01-9690	AXLE SURGEON OF OKLAHO	I-32817		02 502-235	VEHICLE & EQU:	S46-TRAVEL & REPLACE	149118	1,450.00	
							VENDOR 01-9690	TOTALS	1,450.00
							DEPARTMENT 02	SANITATION	TOTAL: 58,015.24



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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0076	HINKLE PRINTING & OFFI	I-106268	02 503-236	OFFICE SUPPLI:	PETTY CASH-REC BK	149076	23.60	
01-0076	HINKLE PRINTING & OFFI	I-106268	02 503-236	OFFICE SUPPLI:	NAMEPLATE-A.RICHEY	149076	12.77	
01-0076	HINKLE PRINTING & OFFI	I-106273	02 503-236	OFFICE SUPPLI:	YELLOW CLASP ENVELOP	149141	16.69	
01-0076	HINKLE PRINTING & OFFI	I-964072	02 503-236	OFFICE SUPPLI:	NAME PLAQUE/BUS. CAR	149076	25.38	
						VENDOR 01-0076	TOTALS	78.44
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02 503-102	SOCIAL SECURI:	FICA W/H	000657	961.19	
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02 503-103	MEDICARE	: MEDICARE W/H	000657	224.79	
						VENDOR 01-0082	TOTALS	1,185.98
01-0118	OK MUNICIPAL LEAGUE	I-202402105586	02 503-309	FEES & LICENS:	JOB POSTING-C. CLERK	149079	5.00	
						VENDOR 01-0118	TOTALS	5.00
01-0119	OK NATURAL GAS	I-208936136 2/24	02 503-331	NATURAL GAS :	211436068208936136 2	149143	240.47	
01-0119	OK NATURAL GAS	I-208939391 2/24	02 503-331	NATURAL GAS :	211436090208939391 2	149143	66.68	
						VENDOR 01-0119	TOTALS	307.15
01-0132	PAINÉ BUSINESS MACHINE	I-46615	02 503-235	VEHICLE & EQU:	AP PRINTER-CLEAN ROL	149081	17.50	
						VENDOR 01-0132	TOTALS	17.50
01-0146	PETTY CASH	I-202402105593	02 503-201	POSTAGE	: POSTAGE-S.KANAUGH	149082	5.44	
						VENDOR 01-0146	TOTALS	5.44
01-0150	PITNEY BOWES-PURCHASE	I-202402155596	02 503-201	POSTAGE	: 01/24-02/08/24 REFIL	149147	139.65	
						VENDOR 01-0150	TOTALS	139.65
01-0208	WAL-MART CAPITAL ONE	I-1653413201	02 503-236	OFFICE SUPPLI:	COFFE MATE/BDAY CARD	149148	52.01	
01-0208	WAL-MART CAPITAL ONE	I-1653413201	02 503-237	JANITORIAL SU:	BROOM	149148	3.44	
						VENDOR 01-0208	TOTALS	55.45

VENDOR SET: 01 City of Pauls Valley  
 FUND : 02 P.V. MUNICIPAL AUTHORITY  
 DEPARTMENT: 03 ADMINISTRATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/09/2024 THRU 2/22/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0477	OK STATE & EDUCATION	E I-HLC202401095406	02 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	3,063.63	
01-0477	OK STATE & EDUCATION	E I-HLC202402065539	02 503-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	1,855.05	
						VENDOR 01-0477	TOTALS	4,918.68
01-0609	CITY OF PAULS VALLEY	I-RF 202401095406	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	10.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401235473	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	5.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202401265498	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	5.00	
01-0609	CITY OF PAULS VALLEY	I-RF 202402065539	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	5.00	
01-0609	CITY OF PAULS VALLEY	I-SRE202401095406	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	3.75	
01-0609	CITY OF PAULS VALLEY	I-SRE202401235473	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	3.75	
01-0609	CITY OF PAULS VALLEY	I-SRE202402065539	02 503-319	DWR MEMBERSHI:	406.000/ 01-401-410	149123	3.75	
01-0609	CITY OF PAULS VALLEY	I-SSR202401095406	02 503-319	DWR MEMBERSHI:	406.000001-401-410	149123	2.50	
01-0609	CITY OF PAULS VALLEY	I-SSR202401235473	02 503-319	DWR MEMBERSHI:	406.000001-401-410	149123	2.50	
01-0609	CITY OF PAULS VALLEY	I-SSR202402065539	02 503-319	DWR MEMBERSHI:	406.000001-401-410	149123	2.50	
						VENDOR 01-0609	TOTALS	43.75
01-1	DEDEE CLARK	I-202402225624	02 503-338	TRAVEL, SCHOO:	MILEAGE REIMB-ROSE S	149215	48.24	
01-1	AMANDA CAZARES	I-202402225655	02 503-338	TRAVEL, SCHOO:	MILEAGE REIMB.-CODE	149216	103.51	
						VENDOR 01-1	TOTALS	151.75
01-2073	OMRF	I-RET202402205623	02 503-107	RETIREMENT :	RETIREMENT	149210	79.87	
						VENDOR 01-2073	TOTALS	79.87
01-2688	FLEETCOR TECH.	FUELM I-65909619992621	02 503-233	FUEL & OIL :	BG159867 2/24	148827	193.81	
						VENDOR 01-2688	TOTALS	193.81
01-3948	SUDDENLINK	I-077051028990112/24	02 503-332	TELEPHONE	07705102899011 02/24	149153	72.99	
						VENDOR 01-3948	TOTALS	72.99
01-4353	AT&T MOBILITY	I-287303779809 2/24	02 503-335	CELL PHONE	ACCT #287303779809 2	149157	20.02	
01-4353	AT&T MOBILITY	I-287303780179 2/24	02 503-335	CELL PHONE	ACCT #287303780179 2	149157	20.02	
01-4353	AT&T MOBILITY	I-287303780319 2/24	02 503-332	TELEPHONE	ACCT #287303780319 2	149157	200.20	
						VENDOR 01-4353	TOTALS	240.24

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: 2/09/2024 THRU 2/22/2024  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4674	ELK SUPPLY COMPANY, IN	I-354418/P	02 503-238	MATERIALS & S:	STAKES/STAPLES-CODE	149098	19.32
					VENDOR 01-4674	TOTALS	19.32
01-5187	OK UNIFORM BLDG CODE C	I-1/24 UBCC FEES	02 503-309	FEES & LICENS:	UBCC FEES 1/24	149218	30.00
01-5187	OK UNIFORM BLDG CODE C	I-1/24 UBCC FEES	02 503-309	FEES & LICENS:	CREDIT	149218	5.50
					VENDOR 01-5187	TOTALS	24.50
01-5457	CITY OF PAULS VALLEY	I-202402105585	02 503-301	PUBLICATIONS :	GOOGLEWS 01/24	149102	122.12
01-5457	CITY OF PAULS VALLEY	I-202402105585	02 503-301	PUBLICATIONS :	OK CO 01/24	149102	25.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON SUGGESTION	02 503-238	MATERIALS & S:	SUGGESTION CARDS-HR	149219	4.94
01-5457	CITY OF PAULS VALLEY	I-AMAZON WHITEBOARD	02 503-236	OFFICE SUPPLI:	WHITE/CORK BOARD-HR	149219	15.50
01-5457	CITY OF PAULS VALLEY	I-AMAZON-SIGNATURE	02 503-236	OFFICE SUPPLI:	SIG. STAMP-D.RAMMING	149158	8.74
01-5457	CITY OF PAULS VALLEY	I-AMAZON-SUGGESTION	02 503-236	OFFICE SUPPLI:	SUGGESTION BOX	149102	12.44
01-5457	CITY OF PAULS VALLEY	I-STAPLES-VIDEO RECO	02 503-238	MATERIALS & S:	VOICE RECORDER/VELCR	149102	28.39
					VENDOR 01-5457	TOTALS	217.13
01-8634	YORK JANITORIAL SUPPLI	I-2594HI	02 503-237	JANITORIAL SU:	LEMON DISF/LAV CLEAN	149113	73.39
					VENDOR 01-8634	TOTALS	73.39
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	02 503-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	115.00
01-9108	NIKKI NOWLIN	I-FEBRUARY 24	02 503-234	BLDG & BLDG E:	BUG SPRAY-FEB 2024	149169	12.50
					VENDOR 01-9108	TOTALS	127.50
DEPARTMENT 03 ADMINISTRATION						TOTAL:	7,957.54

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: 2/09/2024 THRU 2/22/2024  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0059	GARVIN COUNTY RURAL WA	I-#351 02/24	02	504-333	WATER	: WATER ACCT #351 02/2	149140	613.47
						VENDOR 01-0059	TOTALS	613.47
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02	504-102	SOCIAL SECURI:	FICA W/H	000657	43.38
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02	504-103	MEDICARE	: MEDICARE W/H	000657	10.14
						VENDOR 01-0082	TOTALS	53.52
01-0208	WAL-MART CAPITAL ONE	I-1653413201	02	504-238	MATERIALS & S:	STAPLES/SIGNS	149148	26.75
						VENDOR 01-0208	TOTALS	26.75
01-0906	RURAL WATER DISTRICT N	I-#1062 02/24	02	504-333	WATER	: WATER ACCT #1062	149150	48.75
01-0906	RURAL WATER DISTRICT N	I-#812 02/24	02	504-333	WATER	: WATER ACCT #812	149150	329.25
						VENDOR 01-0906	TOTALS	378.00
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	02	504-233	FUEL & OIL	: BG159867 2/24	148827	271.13
						VENDOR 01-2688	TOTALS	271.13
01-4353	AT&T MOBILITY	I-287303779809 2/24	02	504-332	TELEPHONE	: ACCT #287303779809 2	149157	40.04
01-4353	AT&T MOBILITY	I-287303780179 2/24	02	504-335	CELL PHONE	: ACCT #287303780179 2	149157	20.53
						VENDOR 01-4353	TOTALS	60.57
01-4674	ELK SUPPLY COMPANY, IN	I-354497/P	02	504-234	BLDG & BLDG E:	LONGMIRE PLUMBING RE	149098	79.04
01-4674	ELK SUPPLY COMPANY, IN	I-354583/P	02	504-234	BLDG & BLDG E:	PLUMBING/ELEC. REPAI	149098	138.86
						VENDOR 01-4674	TOTALS	217.90
01-5082	AUTOZONE	I-6347777148	02	504-235	VEHICLE & EQU:	CAT 262D SKID STEER-	149134	141.99
						VENDOR 01-5082	TOTALS	141.99
01-5457	CITY OF PAULS VALLEY	I-202402105585	02	504-236	OFFICE SUPPLI:	AUTHORIZE NET 01/24	149102	46.90
						VENDOR 01-5457	TOTALS	46.90
							TOTAL:	1,810.23

VENDOR SET: 01 City of Pauls Valley  
 FUND : 02 P.V. MUNICIPAL AUTHORITY  
 DEPARTMENT: 05 WASTEWATER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/09/2024 THRU 2/22/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02 505-102	SOCIAL SECURI:	FICA W/H	000657	423.79
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02 505-103	MEDICARE	MEDICARE W/H	000657	99.11
				VENDOR 01-0082	TOTALS		522.90
01-0119	OK NATURAL GAS	I-140051118 2/24	02 505-339	NATURAL GAS :	210438216140051118 2 149143		723.16
				VENDOR 01-0119	TOTALS		723.16
01-0184	TALKINGTON'S WRECKER S	I-103183	02 505-402	VEHICLES/EQUI:	UNIT 16 HAULED TO SH 149085		129.30
				VENDOR 01-0184	TOTALS		129.30
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	02 505-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		3,583.96
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	02 505-104	HEALTH INSURA:	HEALTH INSURANCE PRE 149120		2,841.94
				VENDOR 01-0477	TOTALS		6,425.90
01-2073	OMRF	I-RET202402205623	02 505-107	RETIREMENT :	RETIREMENT	149210	132.87
				VENDOR 01-2073	TOTALS		132.87
01-2688	FLEETCOR TECH. - FUELM	I-65909619992621	02 505-233	FUEL & OIL :	BG159867 2/24	148827	1,290.35
				VENDOR 01-2688	TOTALS		1,290.35
01-4353	AT&T MOBILITY	I-287303779809 2/24	02 505-335	CELL PHONE :	ACCT #287303779809 2 149157		9.59
01-4353	AT&T MOBILITY	I-287303780319 2/24	02 505-335	CELL PHONE :	ACCT #287303780319 2 149157		19.40
				VENDOR 01-4353	TOTALS		28.99
01-4794	HEALDTON OIL COMPANY,	I-199654	02 505-235	VEHICLE & EQU:	OIL/ANTIFREEZE/GREAS 149100		589.35
				VENDOR 01-4794	TOTALS		589.35
01-5082	AUTOZONE	I-6347777652	02 505-235	VEHICLE & EQU:	WD14-TRANS FLUID/OIL 149134		66.20
01-5082	AUTOZONE	I-6347780564	02 505-235	VEHICLE & EQU:	6" TRASH PUMP-UNIV. 149134		60.99
				VENDOR 01-5082	TOTALS		127.19

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 05 WASTEWATER

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

PAY DATE RANGE: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-7980	TH ROGERS LUMBER CO.	I-29214	02 505-202	MATERIALS & S:	PIPE CAP/STEEL-GALV	149112	2.99	
01-7980	TH ROGERS LUMBER CO.	I-29219	02 505-202	MATERIALS & S:	PIPE CAP/STEEL-GALV	149112	14.96	
						VENDOR 01-7980	TOTALS	17.95
						DEPARTMENT 05	WASTEWATER	TOTAL: 9,987.96

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	02 506-102	SOCIAL SECURI:	FICA W/H	000657	136.04
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	02 506-103	MEDICARE	MEDICARE W/H	000657	31.81
				VENDOR 01-0082	TOTALS		167.85
01-0089	LA JACOBSON, INC.	I-115310	02 506-202	MATERIALS & S:	2YDS CLASS A CONCRET	149078	429.30
				VENDOR 01-0089	TOTALS		429.30
01-0477	OK STATE & EDUCATION E	I-HLC202401095406	02 506-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	986.88
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	02 506-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	615.87
				VENDOR 01-0477	TOTALS		1,602.75
01-2073	OMRF	I-RET202402205623	02 506-107	RETIREMENT	RETIREMENT	149210	67.34
				VENDOR 01-2073	TOTALS		67.34
01-2688	FLEETCOR TECH.	FUELM I-65909619992621	02 506-233	FUEL & OIL	BG159867 2/24	148827	1,290.34
				VENDOR 01-2688	TOTALS		1,290.34
01-4353	AT&T MOBILITY	I-287303779809 2/24	02 506-335	CELL PHONE	ACCT #287303779809 2	149157	9.58
01-4353	AT&T MOBILITY	I-287303780319 2/24	02 506-335	CELL PHONE	ACCT #287303780319 2	149157	19.40
				VENDOR 01-4353	TOTALS		28.98
				DEPARTMENT 06	WATER DISTRIBUTION	TOTAL:	3,586.56
				VENDOR SET 02	P.V. MUNICIPAL AUTHORITY	TOTAL:	109,120.19

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0146	PETTY CASH	I-202402105593	08 501-206	ADMIN EXPENSE: POSTAGE-A.CAZARES		149082	4.06
01-0146	PETTY CASH	I-202402105593	08 501-206	ADMIN EXPENSE: POSTAGE-A.CAZARES		149082	6.38
01-0146	PETTY CASH	I-202402105593	08 501-206	ADMIN EXPENSE: POSTAGE-A.CAZARES		149082	2.90
						VENDOR 01-0146 TOTALS	13.34
01-9069	CECIL HARPER	I-24-2486	08 501-207	CLEAN UP EXPE: C/U -WALNUT ST. BRID		149114	600.00
						VENDOR 01-9069 TOTALS	600.00
DEPARTMENT 01 GENERAL						TOTAL:	613.34
VENDOR SET 08 BEAUTIFICATION FUND						TOTAL:	613.34



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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0042	DOLESE BROS CO	I-AG24014097	12 501-409	STREET IMPROV:	73.97T CRUSHER ROCK	149212	765.59	
01-0042	DOLESE BROS CO	I-AG24014935	12 501-409	STREET IMPROV:	44.86T CRUSHER ROCK	149212	464.30	
01-0042	DOLESE BROS CO	I-AG24015628	12 501-409	STREET IMPROV:	74.16T CRUSHER ROCK	149212	767.56	
						VENDOR 01-0042	TOTALS	1,997.45
01-0089	LA JACOBSON, INC.	I-359254	12 501-409	STREET IMPROV:	3YDS 3500 PSI CONCRE	149078	754.50	
						VENDOR 01-0089	TOTALS	754.50
01-1026	AMERICAN WATERWORKS SU	I-174212	12 501-409	STREET IMPROV:	SOLAR LIGHTS-BARRICA	149090	402.00	
						VENDOR 01-1026	TOTALS	402.00
						DEPARTMENT 01	ADMINISTRATION PROJECTS	TOTAL: 3,153.95
						VENDOR SET 12	1 CENT FUND	TOTAL: 3,153.95

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 18 PVMA LONG-TERM RESERVE

DEPARTMENT: 01 GENERAL

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

PAY DATE RANGE: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9216	MESHEK & ASSOCIATES, L I	031176	18 501-303	OVERFLOW & DA:	ENG. SERVICES DAM RE	149170	2,245.00
						VENDOR 01-9216 TOTALS	2,245.00
						DEPARTMENT 01 GENERAL TOTAL:	2,245.00
						VENDOR SET 18 PVMA LONG-TERM RESERVE TOTAL:	2,245.00

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0208	WAL-MART CAPITAL ONE	I-1653413201	25 501-205	DONATION & ME:	AFTER SCHOOL SNACKS	149148	188.08	
						VENDOR 01-0208	TOTALS	188.08
01-0840	BAKER & TAYLOR, INC.	I-5018705621	25 501-210	STATE AID EXP:	JANUARY BOOK ORDERS	149149	122.98	
01-0840	BAKER & TAYLOR, INC.	I-5018720237	25 501-210	STATE AID EXP:	JANUARY BOOK ORDERS	149149	211.77	
01-0840	BAKER & TAYLOR, INC.	I-5018743040	25 501-210	STATE AID EXP:	JANUARY BOOK ORDERS	149149	19.20	
						VENDOR 01-0840	TOTALS	353.95
01-3351	EBSCO	C-CREDIT	25 501-210	STATE AID EXP:	CREDIT	149096	219.07-	
01-3351	EBSCO	I-7580674	25 501-210	STATE AID EXP:	EBSCO MAG. SUBSCRIPT	149096	510.67	
						VENDOR 01-3351	TOTALS	291.60
01-5457	CITY OF PAULS VALLEY	I-PC FOR PEOPLE HOT	25 501-205	DONATION & ME:	(6) DATA HOTSPOTS-6	149219	170.00	
01-5457	CITY OF PAULS VALLEY	I-PC FOR PEOPLE HOT	25 501-205	DONATION & ME:	(6) DATA HOTSPOTS-6	149219	340.00	
						VENDOR 01-5457	TOTALS	510.00
						DEPARTMENT 01	GENERAL	TOTAL: 1,343.63
						VENDOR SET 25	LIBRARY TRUST FUND	TOTAL: 1,343.63

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 27 TIF FUND

DEPARTMENT: 01 N/A

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

PAY DATE RANGE: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0417	HAYNES EQUIPMENT CO, I I-INV8129074		27 501-401	TIF RELATED E: (2) GORMAN RUPP/RETR		149087	18,483.95
						VENDOR 01-0417 TOTALS	18,483.95
						DEPARTMENT 01 N/A	TOTAL: 18,483.95
						VENDOR SET 27 TIF FUND	TOTAL: 18,483.95

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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T1 202402205623	28 2002	FEDERAL W/H P:	FEDERAL W/H	000657	181.40
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	28 2004	FICA PAYABLE :	FICA W/H	000657	112.64
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	28 2005	MEDICARE PAYA:	MEDICARE W/H	000657	26.34
					VENDOR 01-0082	TOTALS	320.38
01-0124	OK TAX COMMISSION	I-T2 202402205623	28 2003	STATE W/H PAY:	STATE W/H	000658	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: 2/09/2024 THRU 2/22/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 202402205623	28 501-102	SOCIAL SECURI:	FICA W/H	000657	112.64
01-0082	INTERNAL REVENUE SERVI	I-T4 202402205623	28 501-103	MEDICARE	: MEDICARE W/H	000657	26.34
						VENDOR 01-0082 TOTALS	138.98
01-0477	OK STATE & EDUCATION E	I-GHJ202401095406	28 501-104	HEALTH INSURA:	HEALTH INS PREMIUM	149119	701.58
01-0477	OK STATE & EDUCATION E	I-HLC202402065539	28 501-104	HEALTH INSURA:	HEALTH INSURANCE PRE	149120	742.02
						VENDOR 01-0477 TOTALS	1,443.60
						DEPARTMENT 01 TOURISM TOTAL:	1,582.58
						VENDOR SET 28 TOURISM/MOTEL TAX TOTAL:	1,969.96
						REPORT GRAND TOTAL:	376,251.75

\*\* 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	13,050.12				
	01 -2003	STATE W/H PAYABLE	4,699.83				
	01 -2004	FICA PAYABLE	7,977.10				
	01 -2005	MEDICARE PAYABLE	2,243.55				
	01 -2006	HEALTH INSURANCE PAYABLE	9,544.90				
	01 -2009	GENERAL RETIREMENT PAYABLE	1,851.00				
	01 -2010	POLICE PENSION PAYABLE	2,574.08				
	01 -2011	FIRE PENSION PAYABLE	2,206.46				
	01 -2015	MISC/CHILD SUPP/GARNISHMEN	1,865.99				
	01 -2016	FOP DUES PAYABLE	968.00				
	01 -2017	IAFF # 4455 FIREMEN'S DUES	660.00				
	01 -401-701	MISCELLANEOUS *NON-EXPENS	55.52	10,000-	17,862.87		
	01 -501-102	SOCIAL SECURITY	1,484.98	22,700	7,246.17		
	01 -501-103	MEDICARE	347.32	5,300	1,685.84		
	01 -501-104	HEALTH INSURANCE	7,144.74	52,200	21,903.12		
	01 -501-107	RETIREMENT	279.27	12,800	6,027.06		
	01 -501-217	POSTAGE	145.10	2,000	31.93		
	01 -501-233	FUEL & OIL	193.82	4,000	63.36		
	01 -501-234	BLDG & BLDG EQUIP MAINTENA	177.50	7,500	2,497.88		
	01 -501-235	VEHICLE MAINTENANCE	17.50	1,000	661.55		
	01 -501-236	OFFICE SUPPLIES	291.68	6,000	861.81		
	01 -501-237	JANITORIAL SUPPLIES	76.84	1,000	422.20		
	01 -501-238	MATERIALS & SUPPLIES	52.66	1,000	342.12		
	01 -501-300	CONTRACTS	72.99	55,000	36,331.47		
	01 -501-301	COURT - C.L.E.B.T.	1,868.26	12,000	1,212.89		
	01 -501-302	PUBLICATIONS & SUBSCRIPTIO	147.12	3,000	716.20		
	01 -501-309	FEES & LICENSES	29.50	1,500	2,689.45- Y		
	01 -501-319	DWR MEMBERSHIP FEES	247.00	1,200	68.00- Y		
	01 -501-331	NATURAL GAS	307.17	3,000	1,757.82		
	01 -501-332	TELEPHONE	273.18	5,000	1,863.27		
	01 -501-335	CELL PHONE	40.04	1,500	566.78		
	01 -501-338	TRAVEL, SCHOOL & DUES	151.76	3,000	1,649.31- Y		
	01 -502-102	SOCIAL SECURITY	2,413.38	61,300	17,237.03		
	01 -502-103	MEDICARE	564.45	14,400	4,094.45		
	01 -502-104	HEALTH INSURANCE	30,422.82	171,800	66,308.12		
	01 -502-107	RETIREMENT	4,285.03	106,900	41,804.12		
	01 -502-233	FUEL & OIL	3,049.23	45,000	15,453.45		
	01 -502-234	BLDG & BLDG EQUIP MAINTENA	81.52	6,000	2,567.55		
	01 -502-235	VEHICLE & EQUIP MAINTENANC	777.28	10,000	4,231.55- Y		
	01 -502-331	NATURAL GAS	324.22	3,000	1,116.53		
	01 -502-338	TRAVEL, SCHOOLS & DUES	62.00	1,500	1,278.00		
	01 -503-103	MEDICARE	377.87	9,500	2,769.91		
	01 -503-104	HEALTH INSURANCE	18,550.50	92,700	29,248.38		
	01 -503-107	RETIREMENT	3,432.26	85,000	21,701.63		
	01 -503-233	FUEL & OIL	1,013.02	20,000	10,219.96		
	01 -503-234	BLDG & BLDG EQUIP MAINTENA	70.00	5,000	2,910.92		
	01 -503-236	OFFICE SUPPLIES	139.00	1,000	250.73- Y		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-503-239	FIRE FIGHTING EQUIPMENT	40.64	10,000	1,991.46		
01	-503-331	NATURAL GAS	1,298.22	6,500	3,080.67		
01	-503-332	TELEPHONE	12.41	2,500	1,598.14		
01	-503-338	TRAVEL, SCHOOLS & DUES	840.00	2,800	423.12-	Y	
01	-503-339	FIRE DEPT SPECIAL FUND EXP	752.65	10,000	3,380.59-	Y	
01	-504-102	SOCIAL SECURITY	446.33	15,200	2,771.34		
01	-504-103	MEDICARE	104.39	3,600	693.22		
01	-504-104	HEALTH INSURANCE	8,960.23	50,600	15,543.63		
01	-504-107	RETIREMENT	195.16	6,000	536.97		
01	-504-233	FUEL & OIL	1,197.31	28,000	13,898.20		
01	-504-234	BLDG & BLDG EQUIP MAINTENA	81.75	2,000	1,188.31		
01	-504-235	VEHICLE & EQUIP MAINTENAN	2,264.61	20,000	6,962.81-	Y	
01	-504-331	NATURAL GAS	848.78	5,000	2,475.94		
01	-504-335	CELL PHONE	39.99	960	8,279.94-	Y	
01	-505-102	SOCIAL SECURITY	311.24	5,200	242.98-	Y	
01	-505-103	MEDICARE	72.79	1,700	427.09		
01	-505-104	HEALTH INSURANCE	4,823.13	25,300	7,146.85		
01	-505-107	RETIREMENT	126.36	2,900	561.02		
01	-505-201	SHOP TOOLS	271.01	2,000	311.85		
01	-505-216	UNIFORMS	200.00	1,600	995.45		
01	-505-233	FUEL & OIL	511.02	5,500	2,475.61		
01	-505-234	BLDG & BLDG EQUIP MAINTENA	394.74	3,500	1,182.39		
01	-505-235	VEHICLE & EQUIP MAINTENANC	66.32	4,000	2,445.64		
01	-505-331	NATURAL GAS	173.82	1,500	626.68		
01	-505-335	CELL PHONE	19.18	900	618.12		
01	-506-102	SOCIAL SECURITY	520.28	13,000	4,918.90		
01	-506-103	MEDICARE	121.69	3,100	1,209.99		
01	-506-104	HEALTH INSURANCE	8,904.24	56,900	29,770.54		
01	-506-107	RETIREMENT	70.54	3,800	2,367.27		
01	-506-216	UNIFORMS	237.86	1,000	263.63		
01	-506-233	FUEL & OIL	1,380.93	13,000	2,618.42		
01	-506-234	BLDG & BLDG EQUIP MAINTENA	168.88	4,000	1,267.86		
01	-506-235	VEHICLE & EQUIP MAINTENANC	665.67	20,000	10,910.98		
01	-506-238	MATERIALS & SUPPLIES	236.30	1,600	706.08		
01	-506-331	NATURAL GAS	938.78	5,000	2,183.89		
01	-506-340	DEPOT PARK & NEW STATION	66.50	1,000	1,219.07-	Y	
01	-507-102	SOCIAL SECURITY	310.46	10,900	4,740.72		
01	-507-103	MEDICARE	72.62	2,600	1,159.46		
01	-507-104	HEALTH INSURANCE	5,194.14	42,100	18,664.78		
01	-507-107	RETIREMENT	174.14	6,000	1,923.18		
01	-507-216	UNIFORMS	69.99	1,000	556.02		
01	-507-233	FUEL & OIL	471.83	7,500	2,340.85		
01	-507-235	VEHICLE & EQUIP MAINTENANC	367.61	5,000	1,402.13		
01	-507-242	GROUPS MAINTENANCE	620.06	2,000	1,191.19		
01	-507-243	MATERIALS & SUPPLIES	17.53	1,000	624.06		
01	-507-331	NATURAL GAS	302.82	2,500	1,503.15		
01	-507-332	TELEPHONE	40.04	1,000	451.94		
01	-507-335	CELL PHONE	47.74	650	270.83		



\*\* 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	-508-102	SOCIAL SECURITY	651.15	11,800	2,809.71		
01	-508-103	MEDICARE	152.29	2,800	697.34		
01	-508-104	HEALTH INSURANCE	7,420.20	50,600	22,132.40		
01	-508-107	RETIREMENT	284.94	6,300	1,069.73		
01	-508-200	CONCESSION RESALE	916.43	12,000	1,397.95		
01	-508-201	PRO SHOP RESALE	61.94	12,000	26.39		
01	-508-233	FUEL & OIL	512.30	12,000	4,696.38		
01	-508-234	BLDG & BLDG EQUIP MAINTENA	652.12	4,000	1,048.13		
01	-508-235	VEHICLE & EQUIP MAINTENANC	1,085.49	10,000	6,473.50		
01	-508-236	OFFICE SUPPLIES	11.97	1,200	229.01		
01	-508-237	JANITORIAL SUPPLIES	20.96	1,000	252.30		
01	-508-301	CART LEASE	2,375.00	24,000	5,000.00		
01	-508-331	NATURAL GAS	159.57	1,500	897.42		
01	-508-332	TELEPHONE/DISH	72.99	2,500	1,569.70		
01	-509-102	SOCIAL SECURITY	325.64	8,200	3,416.29		
01	-509-103	MEDICARE	76.15	1,900	781.11		
01	-509-104	HEALTH INSURANCE	3,519.00	27,000	11,554.14		
01	-509-107	RETIREMENT	73.10	5,400	2,887.63		
01	-509-234	BLDG & BLDG EQUIP MAINTENA	245.00	5,000	1,503.69		
01	-509-236	SUPPLIES	133.69	11,000	6,785.32		
01	-509-237	JANITORIAL SUPPLIES	87.34	1,500	579.70		
01	-509-305	CONTRACTS	1,500.00	13,500	3,786.39		
01	-509-331	NATURAL GAS	471.96	3,000	1,059.30		
01	-509-338	TRAVEL, SCHOOL & DUES	85.76	1,800	1,714.24		
01	-510-234	BLDG & BLDG EQUIP MAINTENA	1,577.49	6,500	729.01		
01	-510-237	SUPPLIES	235.43	1,000	375.79		
01	-510-331	NATURAL GAS	810.36	6,000	2,295.60		
01	-510-332	TELEPHONE & CABLE	75.21	1,000	398.54		
01	-511-331	NATURAL GAS	519.56	4,000	1,915.05		
01	-512-102	SOCIAL SECURITY	295.35	10,500	1,179.94		
01	-512-103	MEDICARE	69.09	2,500	320.17		
01	-512-104	HEALTH INSURANCE	1,780.84	9,300	2,467.76		
01	-512-107	RETIREMENT	127.03	3,100	881.39		
01	-512-202	CHEMICALS	89.90	45,000	36,752.70		
01	-512-234	BLDG & BLDG EQUIP MAINTENA	70.00	10,000	10,439.31-	Y	
01	-512-236	OFFICE SUPPLIES	66.31	1,000	156.79-	Y	
01	-512-331	NATURAL GAS	606.40	25,000	18,512.93		
01	-512-332	TELEPHONE	108.98	3,000	1,453.35		
01	-512-337	CONTRACT LABOR	120.00	2,000	1,180.00		
01	-512-338	TRAVEL, SCHOOL & DUES	57.62	500	46.93		
01	-513-102	SOCIAL SECURITY	1,004.66	23,500	6,171.46		
01	-513-103	MEDICARE	234.96	5,500	1,447.20		
01	-513-104	HEALTH INSURANCE	8,607.44	55,600	22,577.60		
01	-513-107	RETIREMENT	362.25	8,700	2,424.50		
01	-513-234	CONCESSION EQUIP & SUPPLIE	4,110.59	50,000	17,587.62		
01	-513-237	JANITORIAL SUPPLIES	404.41	12,000	2,119.85		
01	-513-238	TROPHIES & AWARDS	1,642.50	3,000	1,007.66		
01	-513-240	OFFICE SUPPLIES	598.19	1,000	994.54-	Y	

\*\* 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	-513-241	UMPIRE/REFEREE PAY	5,691.00	31,000	96.00	-	Y	
01	-513-243	BLDG/FACILITY MAINTENANCE	6,786.38	10,000	129,955.72	-	Y	
01	-513-248	SUPPLIES	161.84	500	18.33	-	Y	
01	-513-304	GRANT EXPENSE	144.00	0	23,058.97	-	Y	
02	-513-305	CONTRACTS	240.00	25,000	2,081.22			
01	-513-332	TELEPHONE	624.63	9,000	2,548.91			
01	-513-333	NATURAL GAS	944.22	5,000	2,610.33			
01	-513-337	CONTRACT LABOR	2,357.00	23,000	8,541.50			
01	-514-102	SOCIAL SECURITY	213.66	5,300	1,598.93			
01	-514-103	MEDICARE	49.96	1,300	434.35			
01	-514-104	HEALTH INSURANCE	5,194.14	25,300	7,477.42			
01	-514-107	RETIREMENT	56.08	0	424.91	-	Y	
01	-514-234	BLDG & BLDG EQUIP MAINTENA	70.00	3,500	1,043.79			
01	-514-238	MATERIALS & SUPPLIES	60.28	2,000	740.83			
01	-514-306	SECURITY MONITORING	20.00	240	80.00			
01	-514-332	TELEPHONE & UTILITIES	578.69	15,000	4,720.90			
02	-2002	FEDERAL W/H PAYABLE	5,260.74					
02	-2003	STATE W/H PAYABLE	1,805.17					
02	-2004	FICA PAYABLE	3,464.95					
02	-2005	MEDICARE PAYABLE	810.37					
02	-2006	HEALTH INSURANCE PAYABLE	3,012.88					
02	-2009	GENERAL RETIREMENT PAYABLE	815.57					
02	-2015	MISC/CHILD SUPP/ GARNISHME	459.46					
02	-501-102	SOCIAL SECURITY	811.15	11,400	900.02			
02	-501-103	MEDICARE	189.71	2,700	244.20			
02	-501-104	HEALTH INSURANCE	8,666.80	44,700	13,554.56			
02	-501-107	RETIREMENT	82.27	1,900	308.39			
02	-501-201	CHEMICALS	822.55	220,000	150,494.83			
02	-501-202	MATERIALS & SUPPLIES	280.57	3,000	5,471.52	-	Y	
02	-501-233	FUEL & OIL	222.30	3,000	666.37			
02	-501-235	VEHICLE & EQUIP MAINTENANC	66.32	2,000	5,026.00	-	Y	
02	-501-331	NATURAL GAS	991.85	6,800	4,489.91			
02	-502-102	SOCIAL SECURITY	1,089.37	26,700	9,567.00			
02	-502-103	MEDICARE	254.78	6,300	2,292.91			
02	-502-104	HEALTH INSURANCE	14,784.41	92,700	33,853.73			
02	-502-107	RETIREMENT	362.43	8,300	1,510.92			
02	-502-216	UNIFORMS	100.00	2,200	995.88			
02	-502-233	FUEL & OIL	6,933.07	134,000	77,255.35			
02	-502-234	BLDG & BLDG EQUIP MAINTENA	84.98	5,000	3,037.72			
02	-502-235	VEHICLE & EQUIP MAINTENANC	6,321.30	125,000	47,818.94			
02	-502-301	LANDFILL	26,180.05	400,000	193,342.33			
02	-502-331	NATURAL GAS	1,885.64	14,000	8,566.65			
02	-502-335	CELL PHONE	19.21	550	399.98			
02	-503-102	SOCIAL SECURITY	961.19	18,800	7,040.62			
02	-503-103	MEDICARE	224.79	4,400	1,649.93			
02	-503-104	HEALTH INSURANCE	4,918.68	43,800	22,043.40			
02	-503-107	RETIREMENT	79.87	16,000	6,591.97			
02	-503-201	POSTAGE	145.09	2,200	249.99			

\*\* 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	-503-233	FUEL & OIL	193.81	6,000	2,063.38			
02	-503-234	BLDG & BLDG EQUIP MAINTENA	127.50	5,000	131.80-	Y		
02	-503-235	VEHICLE & EQUIP MAINTENANC	17.50	1,000	661.56			
02	-503-236	OFFICE SUPPLIES	167.13	6,000	908.63			
02	-503-237	JANITORIAL SUPPLIES	76.83	1,000	422.23			
02	-503-238	MATERIALS & SUPPLIES	52.65	500	232.22			
02	-503-301	PUBLICATIONS & SUBSCRIPTIO	147.12	2,000	283.77-	Y		
02	-503-309	FEES & LICENSES	29.50	1,500	322.75-	Y		
02	-503-319	DWR MEMBERSHIP FEES	43.75	250	31.75-	Y		
02	-503-331	NATURAL GAS	307.15	1,500	257.89			
02	-503-332	TELEPHONE	273.19	6,000	2,863.29			
02	-503-335	CELL PHONE	40.04	1,000	385.22			
02	-503-338	TRAVEL, SCHOOL & DUES	151.75	3,500	1,284.73-	Y		
02	-504-102	SOCIAL SECURITY	43.38	4,300	2,853.62			
02	-504-103	MEDICARE	10.14	1,000	661.81			
02	-504-233	FUEL & OIL	271.13	9,000	6,121.51			
02	-504-234	BLDG & BLDG EQUIP MAINTENA	217.90	3,000	568.39			
02	-504-235	VEHICLE & EQUIP MAINTENANC	141.99	1,500	1,405.69-	Y		
02	-504-236	OFFICE SUPPLIES	46.90	5,500	1,802.05			
02	-504-238	MATERIALS & SUPPLIES	26.75	1,000	301.89			
02	-504-332	TELEPHONE	40.04	500	179.68			
02	-504-333	WATER	991.47	16,000	5,855.00			
02	-504-335	CELL PHONE	20.53	500	339.10			
02	-505-102	SOCIAL SECURITY	423.79	7,800	803.20			
02	-505-103	MEDICARE	99.11	1,900	263.62			
02	-505-104	HEALTH INSURANCE	6,425.90	32,500	4,725.03			
02	-505-107	RETIREMENT	132.87	2,700	794.93			
02	-505-202	MATERIALS & SUPPLIES	17.95	20,000	16,044.80			
02	-505-233	FUEL & OIL	1,290.35	30,000	20,086.42			
02	-505-235	VEHICLE & EQUIP MAINTENANC	716.54	40,000	21,896.27			
02	-505-335	CELL PHONE	28.99	1,000	689.70			
02	-505-339	NATURAL GAS	723.16	6,000	2,972.84			
02	-505-402	VEHICLES/EQUIP/BLDGS	129.30	66,000	57,118.70			
02	-506-102	SOCIAL SECURITY	136.04	7,800	5,729.96			
02	-506-103	MEDICARE	31.81	1,900	1,415.88			
02	-506-104	HEALTH INSURANCE	1,602.75	32,500	28,420.68			
02	-506-107	RETIREMENT	67.34	2,700	1,514.34			
02	-506-202	MATERIALS & SUPPLIES	429.30	75,000	10,085.89			
02	-506-233	FUEL & OIL	1,290.34	25,000	14,722.77			
02	-506-335	CELL PHONE	28.98	1,000	508.84			
08	-501-206	ADMIN EXPENSE	13.34	0	633.63-	Y		
08	-501-207	CLEAN UP EXPENSE	600.00	10,000	1,007.25			
12	-501-409	STREET IMPROVEMENTS	3,153.95	487,453	334,882.55			
18	-501-303	OVERFLOW & DAM REPAIRS	2,245.00	125,000	263,404.75-	Y		
25	-501-205	DONATION & MEMORIAL EXPENS	698.08	4,000	705.90			
25	-501-210	STATE AID EXPENSE	645.55	7,000	4,774.23			
27	-501-401	TIF RELATED EXPENDITURES	18,483.95	250,000	157,157.05			
28	-2002	FEDERAL W/H PAYABLE	181.40					

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
28	-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	1,150.43		
28	-501-103	MEDICARE	26.34	700	314.19		
28	-501-104	HEALTH INSURANCE	1,443.60	8,500	4,250.08		
		TOTAL:	376,251.75				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	47,696.55
01 -01	ADMINISTRATION	13,348.43
01 -02	POLICE	41,979.93
01 -03	FIRE	26,526.57
01 -04	STREET	14,138.55
01 -05	SHOP	6,969.61
01 -06	PARK	13,311.67
01 -07	CEMETERY	7,688.98
01 -08	GOLF	14,377.35
01 -09	LIBRARY	6,517.64
01 -10	SENIOR CENTER	2,698.49
01 -11	AIRPORT	519.56
01 -12	AQUATIC	3,391.52
01 -13	RECREATION DEPT	33,914.07
01 -14	ANIMAL CONTROL	6,242.81
01 TOTAL	GENERAL GOVERNMENT	239,321.73
02	NON-DEPARTMENTAL	15,629.14
02 -01	WATER PLANT	12,133.52
02 -02	SANITATION	58,015.24
02 -03	ADMINISTRATION	7,957.54
02 -04	LAKE	1,810.23
02 -05	WASTEWATER	9,987.96
02 -06	WATER DISTRIBUTION	3,586.56
02 TOTAL	P.V. MUNICIPAL AUTHORITY	109,120.19
08 -01	GENERAL	613.34
08 TOTAL	BEAUTIFICATION FUND	613.34
12 -01	ADMINISTRATION PROJECTS	3,153.95

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
12 TOTAL	1 CENT FUND	3,153.95
18 -01	GENERAL	2,245.00
18 TOTAL	PVMA LONG-TERM RESERVE	2,245.00
25 -01	GENERAL	1,343.63
25 TOTAL	LIBRARY TRUST FUND	1,343.63
27 -01	N/A	18,483.95
27 TOTAL	TIF FUND	18,483.95
28	NON-DEPARTMENTAL	387.38
28 -01	TOURISM	1,582.58
28 TOTAL	TOURISM/MOTEL TAX	1,969.96
** TOTAL **		376,251.75

NO ERRORS