

AGENDA
PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
MARCH 14, 2017
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 14 & 28, 2017.
 - b. Approval of Pauls Valley Sanitation Department Activity Report for February 2017.
 - c. Approval of Purchase Orders for the period of February 25, 2017 through March 9, 2017 in the \$317,587.30.
4. Consideration approving the February 2017 Financial Report with possible action.
5. Consideration of an executive session for the purpose of:
 - a. Confidential communication between a public body and its Attorney concerning a pending investigation, claim, or action as authorized by 25 Okla. Stat. § 307(4);
 - b. Discussing negotiations concerning employees and representatives of employee groups as authorized by 25 Okla. Stat. § 307(2);

c. Discussing the purchase or appraisal of real property as authorized by 25 Okla. Stat. § 307(3);

With the Possibility of returning to open session to take action thereon.

6. Vote to return to Open Session (in the event an Executive Session is held).
7. New Business.
8. Trust Manager comments.
9. Trust Attorney comments.
10. Trustee comments.
11. Adjourn.

POSTED: 3:00 P.M., FRIDAY, MARCH 10, 2017 AT PAULS VALLEY CITY HALL.

**PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
FEBRUARY 14, 2017**

The Pauls Valley Municipal Authority met in a Regular meeting February 14, 2017 at 6:00 p.m. in the Council Chambers at City Hall at 100 W Paul Avenue.

Chairman Gary Alfred called the meeting to order.

Trustees present: Gary Alfred, Patrick Grimmett, Michael Parrish and Shirl Montgomery

Trustees absent: Jocelyn Rushing

Staff Present: James Frizell, Jay Carlton, Virginia Blevins, Chaz Thompson, Don Wageman, Jason Selman, Mark Norman and Mitch McGill

Trustee Michael Parrish, seconded by Trustee Shirl Montgomery, made a motion to approve the consent agenda:

- a. Approval of Regular meeting minutes of January 10 & 24, 2017.*
- b. Approval of Pauls Valley Sanitation Department Activity Report for January 2017.*
- c. Approval of Purchase Orders for the period of January 20, 2017 through February 9, 2017 in the amount of \$256,133.91.*

Yes: Parrish, Montgomery, Grimmett and Alfred No: None Absent: Rushing

Consideration of approving the January 2017 Financial Report with possible action.

Trustee Patrick Grimmett, seconded by Trustee Shirl Montgomery, made a motion to approve the financial report.

Yes: Grimmett, Montgomery, Parrish and Alfred No: None Absent: Rushing

Consideration of an executive session for the purpose of:

- a. Confidential communication between a public body and its attorney concerning a pending investigation, claim, or action as authorized by 25 Okla. Stat. § 307(4);*
- b. Discussing negotiations concerning employees and representatives of employee groups as authorized by 25 Okla. Stat. § 307(2);*
- c. Discussing the purchase or appraisal of real property as authorized by 25 Okla. Stat. § 307(3);*

With the Possibility of returning to open session to take action thereon.

Vote to return to open session to take action thereon.

No Executive Session Held

New Business:

None

Trust Manager Comments:

None

Trust Attorney Comments:

None

Trustee Comments:

None

Adjourn:

Trustee Shirl Montgomery, seconded by Trustee Michael Parrish, made a motion to adjourn.

Yes: Montgomery, Parrish, Grimmatt and Alfred No: None Absent: Rushing

ATTEST:

CHAIRMAN

SECRETARY

**PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
FEBRUARY 28, 2017**

The Pauls Valley Municipal Authority met in a Regular meeting February 28, 2017 at 6:00 p.m. in the Council Chambers at City Hall at 100 W Paul Avenue.

Chairman Gary Alfred called the meeting to order.

Trustees present: Gary Alfred, Jocelyn Rushing, Michael Parrish and Shirl Montgomery

Trustees absent: Patrick Grimmatt

Staff Present: James Frizell, Jay Carlton, Kira Davis, Chaz Thompson, Don Wageman, Shari Kendall, Mark Norman and Mitch McGill

Trustee Michael Parrish, seconded by Trustee Shirl Montgomery, made a motion to approve the consent agenda:

- a. Approval of Purchase Orders for the period of February 10, 2017 through February 24, 2017 in the amount of \$127,951.96.*

Yes: Parrish, Montgomery, Rushing and Alfred No: None Absent: Grimmatt

Consideration of an executive session for the purpose of:

- a. Confidential communication between a public body and its attorney concerning a pending investigation, claim, or action as authorized by 25 Okla. Stat. § 307(4);*
- b. Discussing negotiations concerning employees and representatives of employee groups as authorized by 25 Okla. Stat. § 307(2);*
- c. Discussing the purchase or appraisal of real property as authorized by 25 Okla. Stat. § 307(3);*

With the Possibility of returning to open session to take action thereon.

Vote to return to open session to take action thereon.

No Executive Session Held

New Business:

None

Trust Manager Comments:

None

Trust Attorney Comments:

None

Trustee Comments:

None

Adjourn:

Trustee Shirl Montgomery, seconded by Vice-Chairman Jocelyn Rushing, made a motion to adjourn.

Yes: Montgomery, Rushing, Parrish and Alfred

No: None

Absent: Grimmett

ATTEST:

CHAIRMAN

SECRETARY

**PAULS VALLEY SANITATION DEPARTMENT
ACTIVITY REPORT
FEBRUARY 2017**

SERVICE CALLS: 64

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 19

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

Brush, Leaves, and junk work orders: 31

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 10

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

Rental Roll Offs:

We currently have 20 roll off containers, Ten are rented on short-term basis, five are rented on long-term basis, and five are at the transfer station for wood, metal and limbs.

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 returned

C&D Site : 376.02 for FEBRUARY 2017

2017 FEB

MONTHLY TONAGE REPORT

DATE	49	41	46	44	ACT	PAOLI	MAYS	WYNN	B&S	SO.PL.	R&J	WDS	BIG DUMP	ECU	504	TOTALS
1	20.07	8.8	9.47	0.52					22.55	1.1	19.35	15.22	4.92		74.15	176.15
2	21.5	7.11	3.82	0.92					10.77		10.69	0.67	24.67		50.04	130.19
3	15.07	0.49	8.75				4.65		29.11		13.62		7.27	4.12	69.05	152.13
4											0.46		28.83			29.29
5																0.00
6	11.65	11.77	14.25	1.42		2.06			13.56	2.74	21.46				61.72	140.63
7	42.12	10.41	7.23	3.58		4.5	9.74		25.54		15.98	0.95	7.47		72.07	199.59
8	29.23	9.29	9.05	5.39			5.1		20.97		3.59		10.46		70.94	164.02
9		7.17	3.87	0.83					18.86		11.75		14.36		50.87	107.71
10	32.4	0.67	8.88			4.59	5.28		24.83	1.21	32.18	1.66	12.61	4.76	79.43	208.50
11													16.05			16.05
12																0.00
13	14.74	10.52	15.49						12.85		20.84	6.72			72.44	153.60
14	21.6	9.57	9.02			4.53	10.8		26.35		0.84		14.67		80.66	178.04
15		9.67	10.07	0.25					21.02	3.62	2.59	10.31	17.36		73.12	148.01
16	13.94	7.05	3.83	4.18	4.85		5.05		16.37		0.67	5.55	4.13		83.67	149.29
17	51.5	0.3	10.08			5.4	5.97		24.2		10.13		13.1	5.82	40.33	166.83
18											4.98		6.85			11.83
19																0.00
20		13.35	14.96						16.53		8.9	5.7	10.83		37.55	107.82
21	15	11.65	7.94			5.7	12.93		29.67		14.13		10.5		89.08	196.60
22	35.3	11.16	8.96						23.85	3.8	18.33		11.59		81.76	194.75
23	24.38	8.04	4.18	1.14	3.6		5.24		23.85	1.93	5.14		15.07		74.04	166.61
24	44.01	0.49	9.33	0.1	1.59		5.24		23.42		24.28	7.11	26.47	6.15	80.5	228.69
25											12.54	11.04	4.18			27.76
26																0.00
27	41.32	11.53	13.02						20.54	1.64	29.88	8.67	7.71		75.34	209.65
28	14.96	11	8.36			5.22	10.69		25.84		23.03		15.68		83.12	197.90
29																0.00
30																0.00
31																
total	448.79	160.04	180.56	18.33	10.04	32	80.69		430.68	16.04	305.36	73.6	284.78	20.85	1399.9	3461.64

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T1 201702289105	02 2002	FEDERAL W/H P:	FEDERAL W/H	000000	3,565.73
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 2004	FICA PAYABLE :	FICA W/H	000000	2,230.93
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 2005	MEDICARE PAYA:	MEDICARE W/H	000000	521.78
				VENDOR 01-0082	TOTALS		6,318.44
01-0120	OK POLICE PENSION & RE	I-POL201702289105	02 2010	POLICE PENSIO:	POLICE PEN.	121434	0.28
				VENDOR 01-0120	TOTALS		0.28
01-0124	OK TAX COMMISSION	I-T2 201702289105	02 2003	STATE W/H PAY:	STATE W/H	000000	1,004.34
				VENDOR 01-0124	TOTALS		1,004.34
01-0146	PETTY CASH	I-02/08-02/27/17	02 401-702	OVER / SHORT :	OVER	121488	0.10-
				VENDOR 01-0146	TOTALS		0.10-
01-0609	CITY OF PAULS VALLEY	I-CLW201702289105	02 2015	MISC/CHILD SU: 04-0185-04 - C. LOPE	121435		72.14
				VENDOR 01-0609	TOTALS		72.14
01-1386	DEPT. OF HUMAN SERVICE	I-GMW201702289105	02 2015	MISC/CHILD SU: 000731054001 - M WHE	121436		148.38
01-1386	DEPT. OF HUMAN SERVICE	I-JMG201702289105	02 2015	MISC/CHILD SU: J MILLER 0006949030	121436		137.19
01-1386	DEPT. OF HUMAN SERVICE	I-LRG201702289105	02 2015	MISC/CHILD SU: 606424001 - L RUSSEL	121436		84.46
01-1386	DEPT. OF HUMAN SERVICE	I-RBG201702289105	02 2015	MISC/CHILD SU: 356506001-356506002-	121436		346.89
				VENDOR 01-1386	TOTALS		716.92
01-2073	O M R F	I-RET201702289105	02 2009	GENERAL RETIR:	RETIREMENT	121437	862.28
01-2073	O M R F	I-REV201702289105	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	121437	33.51
				VENDOR 01-2073	TOTALS		895.79
01-4305	PAULS VALLEY NATIONAL	I-GPV201702289105	02 2015	MISC/CHILD SU: G RICHARDSON CJ-2009	121438		50.00
				VENDOR 01-4305	TOTALS		50.00

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-5280	O M R F LOAN	I-BPL201702289105	02	2015	MISC/CHILD SU: B PRATT 2788		121439	78.96	
01-5280	O M R F LOAN	I-BVL201702289105	02	2015	MISC/CHILD SU: V BLEVINS 2541		121439	62.25	
01-5280	O M R F LOAN	I-CTL201702289105	02	2015	MISC/CHILD SU: C THOMPSON 1310		121439	46.52	
01-5280	O M R F LOAN	I-FJL201702289105	02	2015	MISC/CHILD SU: J FRIZELL 7931		121439	127.63	
01-5280	O M R F LOAN	I-GRL201702289105	02	2015	MISC/CHILD SU: G RICHARDSON-2129		121439	152.92	
01-5280	O M R F LOAN	I-JWL201702289105	02	2015	MISC/CHILD SU: J WINN 7352		121439	30.27	
01-5280	O M R F LOAN	I-KDL201702289105	02	2015	MISC/CHILD SU: 4258 - K DAVIS		121439	85.54	
01-5280	O M R F LOAN	I-LRB201702289105	02	2015	MISC/CHILD SU: R BEHNE - 4026		121439	213.05	
01-5280	O M R F LOAN	I-RBL201702289105	02	2015	MISC/CHILD SU: R BUTLER - 0358		121439	17.96	
							VENDOR 01-5280	TOTALS	815.10
01-5895	O M R F - CMO	I-RT2201702289105	02	2009	GENERAL RETIR: RETIREMENT		121441	193.18	
							VENDOR 01-5895	TOTALS	193.18
01-6765	ROBINSON AND HOOVER	I-JWG201702289105	02	2015	MISC/CHILD SU: J. WINN - 0000074593		121442	198.30	
							VENDOR 01-6765	TOTALS	198.30
01-7434	MICHIGAN STATE DISBURS	I-FOC201702289105	02	2015	MISC/CHILD SU: 700014518 - F. OLIVA		121443	114.71	
							VENDOR 01-7434	TOTALS	114.71
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 10,379.10

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 01 WATER PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0029	CLT REFRIGERATION, INC	I-13559	02 501-234	BLDG & BLDG E:	WTRPLT/CARBON MONOX	121549	258.00
					VENDOR 01-0029	TOTALS	258.00
01-0046	ENVIRONMENTAL RESOURCE	I-36237	02 501-337	WATER TESTING:	TOC	121561	80.00
01-0046	ENVIRONMENTAL RESOURCE	I-36823	02 501-337	WATER TESTING:	TOC	121561	80.00
					VENDOR 01-0046	TOTALS	160.00
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 501-102	SOCIAL SECURI:	FICA W/H	000000	483.66
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 501-103	MEDICARE	: MEDICARE W/H	000000	113.11
					VENDOR 01-0082	TOTALS	596.77
01-0084	JAMES SUPPLIES & RENTA	I-2877 2038494	02 501-342	EQUIPMENT REN:	RENTALS	121574	18.91
					VENDOR 01-0084	TOTALS	18.91
01-0113	O'REILLY AUTO PARTS IN	I-0241-455751	02 501-235	VEHICLE & EQU:	OIL	121581	6.09
01-0113	O'REILLY AUTO PARTS IN	I-0241-457399	02 501-202	MATERIALS & S:	STOP LEAK	121581	5.99
					VENDOR 01-0113	TOTALS	12.08
01-0142	PEOPLE'S ELEC COOPERA	I-34718 03/17	02 501-330	ELECTRICITY :	34718/VALLEY VISTA T	121594	27.89
01-0142	PEOPLE'S ELEC COOPERA	I-36815 03/17	02 501-330	ELECTRICITY :	36815/WATER PUMPS	121594	3,191.69
01-0142	PEOPLE'S ELEC COOPERA	I-40479 03/17	02 501-330	ELECTRICITY :	40479/WTR TRMT PLT	121594	25.00
					VENDOR 01-0142	TOTALS	3,244.58
01-0417	HAYNES EQUIPMENT CO IN	I-8116863-IN	02 501-234	BLDG & BLDG E:	IND. TOWER/SERVICE C	121569	413.65
					VENDOR 01-0417	TOTALS	413.65
01-1026	AMERICAN WATERWORKS SU	I-58996	02 501-202	MATERIALS & S:	CLEAR TUBING	121449	31.45
					VENDOR 01-1026	TOTALS	31.45
01-1377	CUMMINS SOUTHERN PLAIN	I-020-12505	02 501-234	BLDG & BLDG E:	GENERATOR REPAIRS	121463	48.32

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 01 WATER PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1377	CUMMINS SOUTHERN PLAIN	I-020-9352	02 501-234	BLDG & BLDG E:	GENERATOR REPAIRS	121463	138.86
					VENDOR 01-1377	TOTALS	187.18
01-2073	O M R F	C-201703019108	02 501-107	RETIREMENT	: O M R F	121437	213.75-
01-2073	O M R F	I-RET201702289105	02 501-107	RETIREMENT	: RETIREMENT	121437	213.75
					VENDOR 01-2073	TOTALS	0.00
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	02 501-233	FUEL & OIL	: BG159867 01/30-02/12	121564	85.13
					VENDOR 01-2688	TOTALS	85.13
01-3903	AT&T	I-831-000-6151	03/17 02 501-332	TELEPHONE	: 831-000-6151 149 02/	121535	38.35
					VENDOR 01-3903	TOTALS	38.35
01-5082	AUTOZONE	C-6347411930	02 501-235	VEHICLE & EQU:	FUEL FILTER	121541	11.45-
					VENDOR 01-5082	TOTALS	11.45-
01-5310	AIRSORCE	I-2007-3039	02 501-234	BLDG & BLDG E:	AIR COMPRESSOR REPAI	121448	1,386.81
					VENDOR 01-5310	TOTALS	1,386.81
01-6213	BANK OF OKLAHOMA-CORP.	I-03/17	02 501-501	OWRB WATER PL:	03/17 PVMA 2016A&B	121622	52,567.50
					VENDOR 01-6213	TOTALS	52,567.50
01-6348	THE I.T. GUYS, LLC	I-205278	02 501-305	CONTRACTS	: 03/17 SERVICE AGMNT	121615	336.00
					VENDOR 01-6348	TOTALS	336.00
01-7035	NEC FINANCIAL SERVICES	I-1987001	02 501-305	CONTRACTS	: 03/17 LEASE PAYMENT	121635	162.18
					VENDOR 01-7035	TOTALS	162.18
DEPARTMENT 01 WATER PLANT						TOTAL:	59,487.14

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: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0064	GORDON WHITE LUMBER CO	I-348397	02 502-238	MATERIALS & S:	SUPPLIES	121566	6.99	
01-0064	GORDON WHITE LUMBER CO	I-348741	02 502-238	MATERIALS & S:	SUPPLIES	121566	9.99	
						VENDOR 01-0064	TOTALS	16.98
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 502-102	SOCIAL SECURI:	FICA W/H	000000	420.21	
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 502-103	MEDICARE	: MEDICARE W/H	000000	98.28	
						VENDOR 01-0082	TOTALS	518.49
01-0113	O'REILLY AUTO PARTS IN	I-0241-460365	02 502-235	VEHICLE & EQU:	49/FILTERS	121581	113.47	
01-0113	O'REILLY AUTO PARTS IN	I-0241-460755	02 502-235	VEHICLE & EQU:	42/WIPERS	121581	6.59	
01-0113	O'REILLY AUTO PARTS IN	I-0241-461456	02 502-235	VEHICLE & EQU:	42/MUFFLER CLAMP	121581	5.36	
						VENDOR 01-0113	TOTALS	125.42
01-1200	ADA PAPER COMPANY	I-419897	02 502-237	JANITORIAL SU:	TOWELS	121530	154.86	
						VENDOR 01-1200	TOTALS	154.86
01-1266	W & W TIRE	I-1-54996	02 502-235	VEHICLE & EQU:	TRUCK MOUNT	121620	54.50	
01-1266	W & W TIRE	I-1-55431	02 502-235	VEHICLE & EQU:	TRUCK MOUNT	121620	54.50	
01-1266	W & W TIRE	I-1-55740	02 502-235	VEHICLE & EQU:	49/FLAT	121620	25.00	
01-1266	W & W TIRE	I-1-55784	02 502-235	VEHICLE & EQU:	TRACTOR FLAT	121620	85.00	
01-1266	W & W TIRE	I-1-55822	02 502-235	VEHICLE & EQU:	TRACTOR FLAT	121620	60.00	
01-1266	W & W TIRE	I-1-56046	02 502-235	VEHICLE & EQU:	FLAT	121620	25.00	
01-1266	W & W TIRE	I-1-56127	02 502-235	VEHICLE & EQU:	44/TIRE	121620	178.50	
01-1266	W & W TIRE	I-1-56129	02 502-235	VEHICLE & EQU:	44/TIRE	121620	50.00	
						VENDOR 01-1266	TOTALS	532.50
01-1722	QUICK SIGNS	I-17979	02 502-235	VEHICLE & EQU:	30/DECALS	121597	60.00	
						VENDOR 01-1722	TOTALS	60.00
01-1869	W.H.O. MANUFACTURING C	I-45142	02 502-235	VEHICLE & EQU:	TUB/HAMMER TIPS, HAR	121502	1,284.79	
						VENDOR 01-1869	TOTALS	1,284.79

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: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-2073	O M R F	C-201703019108	02 502-107	RETIREMENT	: O M R F	121437	125.45-	
01-2073	O M R F	I-RET201702289105	02 502-107	RETIREMENT	: RETIREMENT	121437	125.45	
						VENDOR 01-2073	TOTALS	0.00
01-2607	CHAPPELL SUPPLY & EQUI	I-239994-IN	02 502-235	VEHICLE & EQU:	WASH BAY/HOSE, CONNE	121455	510.00	
						VENDOR 01-2607	TOTALS	510.00
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	02 502-233	FUEL & OIL	: BG159867 01/30-02/12	121564	1,684.12	
						VENDOR 01-2688	TOTALS	1,684.12
01-2790	INTERSTATE BILLING SER	I-3005536725	02 502-235	VEHICLE & EQU:	42/AIR SPRINGS	121603	238.74	
						VENDOR 01-2790	TOTALS	238.74
01-2802	WELDON PARTS-OKC	C-1816256-00	02 502-235	VEHICLE & EQU:	PVT2/BRAKES	121503	23.36-	
01-2802	WELDON PARTS-OKC	C-1819955-00	02 502-235	VEHICLE & EQU:	PVT2/BRAKES	121503	148.80-	
01-2802	WELDON PARTS-OKC	I-1816240-00	02 502-235	VEHICLE & EQU:	PVT2/BRAKES	121503	23.36	
01-2802	WELDON PARTS-OKC	I-1816644-00	02 502-235	VEHICLE & EQU:	PVT2/BRAKES	121503	643.04	
						VENDOR 01-2802	TOTALS	494.24
01-3564	SUMMIT TRUCK GROUP	I-406107345	02 502-235	VEHICLE & EQU:	41/FUEL FILTERS, AIR	121495	206.14	
						VENDOR 01-3564	TOTALS	206.14
01-3573	OK LANDFILL HOLDINGS,	I-10435	02 502-301	LANDFILL	: 01/2017 LANDFILL	121640	37,663.61	
01-3573	OK LANDFILL HOLDINGS,	I-10493	02 502-301	LANDFILL	: 02/17 LANDFILL	121640	33,905.05	
						VENDOR 01-3573	TOTALS	71,568.66
01-3903	AT&T	I-831-000-6151	03/17 02 502-332	TELEPHONE	: 831-000-6151 149 02/	121535	19.18	
						VENDOR 01-3903	TOTALS	19.18
01-4299	EZ PACK REFUSE HAULING	I-414690	02 502-235	VEHICLE & EQU:	46/ELEMENTS, PINS	121467	707.80	
						VENDOR 01-4299	TOTALS	707.80

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 02 SANITATION

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

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4353	AT&T MOBILITY	I-827964018X02132017	02	502-335	CELL PHONE	: 01/06/17-02/05/17	CE 121539	51.30
							VENDOR 01-4353 TOTALS	51.30
01-4794	HEALDTON OIL COMPANY,	I-129387	02	502-235	VEHICLE & EQU:	ANTIFREEZE,15/40	ROT 121470	300.40
							VENDOR 01-4794 TOTALS	300.40
01-5082	AUTOZONE	C-6347428192	02	502-235	VEHICLE & EQU:	S40/SUPPLIES	121541	3.23-
01-5082	AUTOZONE	I-6347428177	02	502-235	VEHICLE & EQU:	40/SUPPLIES	121541	3.23
01-5082	AUTOZONE	I-6347428193	02	502-235	VEHICLE & EQU:	S40/FUSEHOLDER	121541	3.23
							VENDOR 01-5082 TOTALS	3.23
01-6348	THE I.T. GUYS, LLC	I-205278	02	502-305	CONTRACTS	: 03/17 SERVICE AGMNT	121615	336.00
							VENDOR 01-6348 TOTALS	336.00
01-6636	TIMOTHY A DUNCAN	I-201703039116	02	502-234	BLDG & BLDG E:	02/2017 PEST SPRAY	121563	40.00
							VENDOR 01-6636 TOTALS	40.00
01-7035	NEC FINANCIAL SERVICES	I-1987001	02	502-305	CONTRACTS	: 03/17 LEASE PAYMENT	121635	54.06
							VENDOR 01-7035 TOTALS	54.06
01-7470	FIRST UNITED BANK & TR	I-03/17	02	502-511	FLEET LOAN	: 03/17 FLEET LOAN	121629	1,294.80
							VENDOR 01-7470 TOTALS	1,294.80
DEPARTMENT 02 SANITATION							TOTAL:	80,201.71

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 03 ADMINISTRATION

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

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0029	CLT REFRIGERATION, INC	I-13532	02 503-234	BLDG & BLDG E:	CITY HALL/HVAC REPAI	121461	42.50	
01-0029	CLT REFRIGERATION, INC	I-13572	02 503-234	BLDG & BLDG E:	CITY HALL/HVAC REPAI	121461	94.50	
						VENDOR 01-0029	TOTALS	137.00
01-0060	GARVIN, AGEE, CARLTON	I-03/17	02 503-303	ATTORNEY RETA:	03/17 RETAINER	121633	1,248.00	
						VENDOR 01-0060	TOTALS	1,248.00
01-0076	HINKLE PRINTING & OFFI	I-82777	02 503-236	OFFICE SUPPLI:	SUPPLIES	121570	66.84	
						VENDOR 01-0076	TOTALS	66.84
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 503-102	SOCIAL SECURI:	FICA W/H	000000	902.68	
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 503-103	MEDICARE	: MEDICARE W/H	000000	211.09	
						VENDOR 01-0082	TOTALS	1,113.77
01-0103	OMUSA/MESO	I-03-4284	02 503-320	DRUG SCREENS :	DRUG SCREEN JUL-DEC1	121587	103.12	
						VENDOR 01-0103	TOTALS	103.12
01-0132	PAINE BUSINESS MACHINE	I-39218	02 503-236	OFFICE SUPPLI:	TONER/CODE ENF	121589	113.92	
						VENDOR 01-0132	TOTALS	113.92
01-0136	PAULS VALLEY DAILY DEM	I-201703039119	02 503-301	PUBLICATIONS :	106 N MERIDIAN/VARIA	121591	32.50	
01-0136	PAULS VALLEY DAILY DEM	I-201703039120	02 503-301	PUBLICATIONS :	2017 MOWING BID AD	121591	12.97	
01-0136	PAULS VALLEY DAILY DEM	I-201703079125	02 503-301	PUBLICATIONS :	NUISANCE MOWING AD	121591	8.55	
						VENDOR 01-0136	TOTALS	54.02
01-0146	PETTY CASH	I-02/08-02/27/17	02 503-216	UNIFORMS	: CLOTH/B LEDBETTER	121488	28.78	
01-0146	PETTY CASH	I-02/08-02/27/17	02 503-338	TRAVEL, SCHOO:	MEAL/J FRIZELL	121488	52.41	
						VENDOR 01-0146	TOTALS	81.19
01-1200	ADA PAPER COMPANY	I-419895	02 503-237	JANITORIAL SU:	TIME MIST DISPENSER	121530	14.25	

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: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1200	ADA PAPER COMPANY	I-420344	02 503-237	JANITORIAL SU:	TISSUE	121530	38.59
				VENDOR 01-1200	TOTALS		52.84
01-2073	O M R F	C-201703019108	02 503-107	RETIREMENT :	O M R F	121437	398.16
01-2073	O M R F	I-RET201702289105	02 503-107	RETIREMENT :	RETIREMENT	121437	398.16
				VENDOR 01-2073	TOTALS		0.00
01-2505	JAMES FRIZELL	I-02/17	02 503-338	TRAVEL, SCHOO:	02/17 MILEAGE	121472	136.96
				VENDOR 01-2505	TOTALS		136.96
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	02 503-233	FUEL & OIL :	BG159867 01/30-02/12	121564	117.07
				VENDOR 01-2688	TOTALS		117.07
01-2904	J.R. GIBONEY	I-01/11-02/10/17	02 503-335	CELL PHONE :	CELL REIMB 01/11-02/	121573	20.00
				VENDOR 01-2904	TOTALS		20.00
01-3840	OK SOUTHEAST, INC	I-201703019109	02 503-338	TRAVEL, SCHOO:	MEMBERSHIP/J FRIZELL	121482	200.00
				VENDOR 01-3840	TOTALS		200.00
01-3903	AT&T	I-831-000-6151	03/17 02 503-332	TELEPHONE :	831-000-6151 149 02/	121535	67.11
				VENDOR 01-3903	TOTALS		67.11
01-3948	SUDDENLINK	I-707748201	03/17 02 503-332	TELEPHONE :	03/17 BILLING	121611	60.22
				VENDOR 01-3948	TOTALS		60.22
01-4353	AT&T MOBILITY	I-287016718598	02/17 02 503-332	TELEPHONE :	01/06/17-02/05/17 CE	121538	96.88
01-4353	AT&T MOBILITY	I-287016718598	02/17 02 503-335	CELL PHONE :	01/06/17-02/05/17 CE	121538	19.76
01-4353	AT&T MOBILITY	I-827964018X02132017	02 503-332	TELEPHONE :	01/06/17-02/05/17 CE	121539	11.63
01-4353	AT&T MOBILITY	I-827966747X02132017	02 503-332	TELEPHONE :	01/06/17-02/05/17 CE	121540	15.38
01-4353	AT&T MOBILITY	I-827966747X02132017	02 503-335	CELL PHONE :	01/06/17-02/05/17 CE	121540	33.15
				VENDOR 01-4353	TOTALS		176.80

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: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5262	PAULS VALLEY LIONS CLU	I-2017 J FRIZELL	02 503-338	TRAVEL, SCHOO:	MEMBERSHIPS/J FRIZEL	121485	33.00
				VENDOR 01-5262	TOTALS		33.00
01-5457	CITY OF PAULS VALLEY	I-201703079126	02 503-236	OFFICE SUPPLI:	DEPOSIT BOOKS	121547	52.77
				VENDOR 01-5457	TOTALS		52.77
01-5895	O M R F - CMO	I-RT2201702289105	02 503-107	RETIREMENT	: RETIREMENT	121441	464.74
				VENDOR 01-5895	TOTALS		464.74
01-6348	THE I.T. GUYS, LLC	I-205278	02 503-300	CONTRACTS	: 03/17 SERVICE AGMNT	121615	428.50
				VENDOR 01-6348	TOTALS		428.50
01-6636	TIMOTHY A DUNCAN	I-201703039116	02 503-234	BLDG & BLDG E:	02/2017 PEST SPRAY	121563	60.00
				VENDOR 01-6636	TOTALS		60.00
01-7035	NEC FINANCIAL SERVICES	I-1987001	02 503-300	CONTRACTS	: 03/17 LEASE PAYMENT	121635	270.40
				VENDOR 01-7035	TOTALS		270.40
01-7623	VALLEY ABSTRACT COMPAN	I-53302-2	02 503-304	LEGAL SERVICE:	LAGOON PROPERTY ABST	121501	1,100.00
				VENDOR 01-7623	TOTALS		1,100.00
DEPARTMENT 03 ADMINISTRATION						TOTAL:	6,158.27

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 04 LAKE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0059	GARVIN CO RURAL WATER	I-351 03/17	02 504-333	WATER	: 351 02/24/17	121565	111.90
VENDOR 01-0059 TOTALS							111.90
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 504-102	SOCIAL SECURI:	FICA W/H	000000	44.44
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 504-103	MEDICARE	: MEDICARE W/H	000000	10.39
VENDOR 01-0082 TOTALS							54.83
01-0113	O'REILLY AUTO PARTS IN	I-0241-460754	02 504-238	MATERIALS & S:	GREASE GUN	121581	16.99
VENDOR 01-0113 TOTALS							16.99
01-0120	OK POLICE PENSION & RE	I-POL201702289105	02 504-107	RETIREMENT	: POLICE PEN.	121434	0.45
VENDOR 01-0120 TOTALS							0.45
01-0142	PEOPLE'S ELEC COOPERA	I-35394 03/17	02 504-330	ELECTRICITY	: 35394/AREA B BATHROO	121594	274.90
01-0142	PEOPLE'S ELEC COOPERA	I-37319 03/17	02 504-330	ELECTRICITY	: 37319/CAMPSITE 1	121594	406.12
01-0142	PEOPLE'S ELEC COOPERA	I-38175 03/17	02 504-330	ELECTRICITY	: 38175/N BATHROOMS	121594	196.89
01-0142	PEOPLE'S ELEC COOPERA	I-38176 03/17	02 504-330	ELECTRICITY	: 38176/S BATHROOM	121594	423.69
01-0142	PEOPLE'S ELEC COOPERA	I-551200605 03/17	02 504-330	ELECTRICITY	: 551200605/SEC LIGHTS	121594	45.94
VENDOR 01-0142 TOTALS							1,347.54
01-0906	RURAL WATER DISTRICT N	I-1062 03/17	02 504-333	WATER	: 01/26-02/23/16 1062	121602	73.20
01-0906	RURAL WATER DISTRICT N	I-812 03/17	02 504-333	WATER	: 01/26-02/23/16 812	121602	55.60
VENDOR 01-0906 TOTALS							128.80
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	02 504-233	FUEL & OIL	: BG159867 01/30-02/12	121564	146.22
VENDOR 01-2688 TOTALS							146.22
01-4353	AT&T MOBILITY	I-827966747X02132017	02 504-335	CELL PHONE	: 01/06/17-02/05/17 CE	121540	33.16
VENDOR 01-4353 TOTALS							33.16

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 04 LAKE

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

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5082	AUTOZONE	I-6347432261	02 504-235	VEHICLE & EQU:	L-2/OIL	121541	12.65
01-5082	AUTOZONE	I-6347432263	02 504-235	VEHICLE & EQU:	OIL	121541	24.99
						VENDOR 01-5082 TOTALS	37.64

DEPARTMENT 04 LAKE TOTAL: 1,877.53

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: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0046	ENVIRONMENTAL RESOURCE	I-36576	02 505-301	DEQ FEES-WAST:	MONTHLY DMR	121561	595.00
						VENDOR 01-0046 TOTALS	595.00
01-0064	GORDON WHITE LUMBER CO	I-348031	02 505-202	MATERIALS & S:	LAGOON/SUPPLIES	121566	1.82
01-0064	GORDON WHITE LUMBER CO	I-348087	02 505-202	MATERIALS & S:	LAGOON/GATE CHAIN	121566	4.29
01-0064	GORDON WHITE LUMBER CO	I-348321	02 505-202	MATERIALS & S:	BARRICADES	121566	4.99
01-0064	GORDON WHITE LUMBER CO	I-348322	02 505-202	MATERIALS & S:	BARRICADES	121566	23.99
01-0064	GORDON WHITE LUMBER CO	I-348476	02 505-202	MATERIALS & S:	LAGOON/ROPE	121566	8.34
01-0064	GORDON WHITE LUMBER CO	I-348550	02 505-202	MATERIALS & S:	LAGOON/HARDWARE	121566	2.78
01-0064	GORDON WHITE LUMBER CO	I-348608	02 505-202	MATERIALS & S:	MAN HOLE/HARDWARE	121566	0.82
01-0064	GORDON WHITE LUMBER CO	I-348780	02 505-202	MATERIALS & S:	LS4/HARDWARE	121566	14.28
01-0064	GORDON WHITE LUMBER CO	I-48468	02 505-202	MATERIALS & S:	LAGOON/ROPE	121566	12.99
						VENDOR 01-0064 TOTALS	74.30
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 505-102	SOCIAL SECURI:	FICA W/H	000000	276.17
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 505-103	MEDICARE	: MEDICARE W/H	000000	64.59
						VENDOR 01-0082 TOTALS	340.76
01-0089	L. A. JACOBSON INC.	I-105924	02 505-202	MATERIALS & S:	KERR&MADISON/CONCRET	121578	146.00
						VENDOR 01-0089 TOTALS	146.00
01-0113	O'REILLY AUTO PARTS IN	I-0241-454237	02 505-233	FUEL & OIL	: BLUE DEF	121480	59.96
						VENDOR 01-0113 TOTALS	59.96
01-0127	OK WATER RESOURCES BOA	I-03/17	02 505-511	OWRB LAND LOA:	03/17 ORF-17-0013-CW	121636	8,907.44
01-0127	OK WATER RESOURCES BOA	I-201703029112	02 505-511	OWRB LAND LOA:	03/17 ORF-17-0013-CW	121483	8,907.44
						VENDOR 01-0127 TOTALS	17,814.88
01-0177	STANDRIDGE TIRE CENTER	I-17281	02 505-235	VEHICLE & EQU:	14/TIRE	121610	89.59
						VENDOR 01-0177 TOTALS	89.59
01-1200	ADA PAPER COMPANY	I-419482	02 505-237	JANITORIAL SU:	TOWELS, PAPER, LINER	121530	102.73
						VENDOR 01-1200 TOTALS	102.73

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1212	SHARPE'S DEPARTMENT ST	I-85044	02 505-216	UNIFORMS	: SHIRTS/F OLIVAREZ	121608	39.98
						VENDOR 01-1212 TOTALS	39.98
01-1377	CUMMINS SOUTHERN PLAIN	C-020-17121	02 505-234	BLDG & BLDG E:	GENERATOR REPAIRS	121463	189.00-
01-1377	CUMMINS SOUTHERN PLAIN	I-020-18084	02 505-234	BLDG & BLDG E:	GENERATOR REPAIRS	121463	2,192.06
01-1377	CUMMINS SOUTHERN PLAIN	I-020-20220	02 505-234	BLDG & BLDG E:	GENERATOR REPAIRS	121463	499.00
						VENDOR 01-1377 TOTALS	2,502.06
01-2073	O M R F	C-201703019108	02 505-107	RETIREMENT	: O M R F	121437	21.49-
01-2073	O M R F	I-RET201702289105	02 505-107	RETIREMENT	: RETIREMENT	121437	21.49
						VENDOR 01-2073 TOTALS	0.00
01-2556	TRACTOR SUPPLY CREDIT	I-106020	02 505-235	VEHICLE & EQU:	GENERATOR 5400W	121500	599.99
						VENDOR 01-2556 TOTALS	599.99
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	02 505-233	FUEL & OIL	: BG159867 01/30-02/12	121564	320.02
						VENDOR 01-2688 TOTALS	320.02
01-4041	RENEE TAYLOR d/b/a DES	I-AG-5	02 505-216	UNIFORMS	: SHIRTS/MATT & FREDDI	121464	28.00
						VENDOR 01-4041 TOTALS	28.00
01-4353	AT&T MOBILITY	I-287016718598	02/17 02 505-335	CELL PHONE	: 01/06/17-02/05/17 CE	121538	19.76
01-4353	AT&T MOBILITY	I-827964018X02132017	02 505-335	CELL PHONE	: 01/06/17-02/05/17 CE	121539	12.83
						VENDOR 01-4353 TOTALS	32.59
01-4764	WELCH STATE BANK	I-03/17 43528	02 505-507	CAT - BACKHOE:	03/17 LEASE 43528	121641	574.00
						VENDOR 01-4764 TOTALS	574.00
01-4794	HEALDTON OIL COMPANY,	I-129387	02 505-235	VEHICLE & EQU:	ANTIFREEZE,15/40 ROT	121470	150.20
						VENDOR 01-4794 TOTALS	150.20

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: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-5082	AUTOZONE	C-6347416648	02 505-235	VEHICLE & EQU:	WD17/OIL	121541	18.58	
01-5082	AUTOZONE	I-6347414581	02 505-235	VEHICLE & EQU:	WD18/OIL	121541	17.89	
01-5082	AUTOZONE	I-6347416591	02 505-235	VEHICLE & EQU:	WD17/FILTER, OIL	121541	22.44	
01-5082	AUTOZONE	I-6347416628	02 505-235	VEHICLE & EQU:	WD18/OIL	121541	18.58	
01-5082	AUTOZONE	I-6347419110	02 505-235	VEHICLE & EQU:	WD14/OIL	121541	15.72	
						VENDOR 01-5082	TOTALS	56.05
01-5457	CITY OF PAULS VALLEY	I-201702289103	02 505-202	MATERIALS & S:	BARRICADE LIGHTS (12	121432	89.88	
						VENDOR 01-5457	TOTALS	89.88
01-6870	SUMMIT SAFETY LLC	I-127388A	02 505-216	UNIFORMS	: M MAYS/6 SHIRTS	121494	48.84	
01-6870	SUMMIT SAFETY LLC	I-130508A	02 505-216	UNIFORMS	: SHIRTS/R BUTLER	121612	57.54	
						VENDOR 01-6870	TOTALS	106.38
01-7470	FIRST UNITED BANK & TR	I-03/17	02 505-508	FLEET LOAN	: 03/17 FLEET LOAN	121629	2,526.24	
						VENDOR 01-7470	TOTALS	2,526.24
						DEPARTMENT 05	WASTEWATER	TOTAL: 26,248.61

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 06 WATER DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0046	ENVIRONMENTAL RESOURCE	I-36778	02 506-301	DEQ FEES	: BAC-T	121561	175.00
						VENDOR 01-0046 TOTALS	175.00
01-0064	GORDON WHITE LUMBER CO	I-348128	02 506-202	MATERIALS & S:	W LEE/LEAK REPAIR	121566	11.48
01-0064	GORDON WHITE LUMBER CO	I-348623	02 506-202	MATERIALS & S:	MARKING PAINT	121566	21.98
01-0064	GORDON WHITE LUMBER CO	I-348624	02 506-202	MATERIALS & S:	MARKING PAINT	121566	10.99
01-0064	GORDON WHITE LUMBER CO	I-349012	02 506-202	MATERIALS & S:	SHOVEL	121566	21.97
						VENDOR 01-0064 TOTALS	66.42
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	02 506-102	SOCIAL SECURI:	FICA W/H	000000	103.75
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	02 506-103	MEDICARE	: MEDICARE W/H	000000	24.27
						VENDOR 01-0082 TOTALS	128.02
01-0113	O'REILLY AUTO PARTS IN	I-0241-454237	02 506-233	FUEL & OIL	: BLUE DEF	121480	59.96
						VENDOR 01-0113 TOTALS	59.96
01-0146	PETTY CASH	I-02/08-02/27/17	02 506-202	MATERIALS & S:	DOG TREATS/METER REA	121488	12.05
						VENDOR 01-0146 TOTALS	12.05
01-0177	STANDRIDGE TIRE CENTER	I-17281	02 506-235	VEHICLE & EQU:	14/TIRE	121610	89.59
						VENDOR 01-0177 TOTALS	89.59
01-1200	ADA PAPER COMPANY	I-419482	02 506-237	JANITORIAL SU:	TOWELS, PAPER, LINER	121530	102.73
						VENDOR 01-1200 TOTALS	102.73
01-1212	SHARPE'S DEPARTMENT ST	I-85044	02 506-216	UNIFORMS	: SHIRTS/F OLIVAREZ	121608	39.98
						VENDOR 01-1212 TOTALS	39.98
01-2073	O M R F	C-201703019108	02 506-107	RETIREMENT	: O M R F	121437	103.41-
01-2073	O M R F	I-RET201702289105	02 506-107	RETIREMENT	: RETIREMENT	121437	103.41
						VENDOR 01-2073 TOTALS	0.00

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 06 WATER DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	02	506-233	FUEL & OIL	: EG159867 01/30-02/12	121564	320.01
						VENDOR 01-2688	TOTALS	320.01
01-4041	RENEE TAYLOR d/b/a DES	I-AG-5	02	506-216	UNIFORMS	: SHIRTS/MATT&FREEDIE	121464	28.00
						VENDOR 01-4041	TOTALS	28.00
01-4353	AT&T MOBILITY	I-287016718598	02/17	02 506-335	CELL PHONE	: 01/06/17-02/05/17	CE 121538	19.76
01-4353	AT&T MOBILITY	I-827964018X02132017	02	506-335	CELL PHONE	: 01/06/17-02/05/17	CE 121539	12.83
						VENDOR 01-4353	TOTALS	32.59
01-4764	WELCH STATE BANK	I-03/17 43528	02	506-507	CAT - BACKHOE:	03/17 LEASE 43528	121641	574.00
						VENDOR 01-4764	TOTALS	574.00
01-4794	HEALDTON OIL COMPANY,	I-129387	02	506-235	VEHICLE & EQU:	ANTIFREEZE,15/40 ROT	121470	150.20
						VENDOR 01-4794	TOTALS	150.20
01-5082	AUTOZONE	I-6347414583	02	506-235	VEHICLE & EQU:	WD18/OIL	121541	15.72
01-5082	AUTOZONE	I-6347416646	02	506-235	VEHICLE & EQU:	WD17/OIL	121541	24.77
						VENDOR 01-5082	TOTALS	40.49
01-5457	CITY OF PAULS VALLEY	I-201702289103	02	506-202	MATERIALS & S:	BARRICADE LIGHTS (12	121432	89.88
						VENDOR 01-5457	TOTALS	89.88
01-6870	SUMMIT SAFETY LLC	I-127388A	02	506-216	UNIFORMS	: M MAYS/6 SHIRTS	121494	48.85
01-6870	SUMMIT SAFETY LLC	I-130508A	02	506-216	UNIFORMS	: SHIRTS/R BUTLER	121612	57.55
						VENDOR 01-6870	TOTALS	106.40
01-7470	FIRST UNITED BANK & TR	I-03/17	02	506-508	FLEET LOAN	: 03/17 FLEET LOAN	121629	2,526.23
						VENDOR 01-7470	TOTALS	2,526.23

DEPARTMENT 06 WATER DISTRIBUTION TOTAL: 4,541.55

VENDOR SET 02 P.V. MUNICIPAL AUTHORITY TOTAL: 188,893.91

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 03 POLICE SPECIAL FUND

DEPARTMENT: 01 GENERAL

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

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5082	AUTOZONE	C-6347419597	03 501-411	VEHICLES & EQ:	14/ENGINE MOUNT, HUB	121541	123.68-
01-5082	AUTOZONE	I-6347419326	03 501-411	VEHICLES & EQ:	14/ENGINE MOUNT, HUB	121541	247.36
01-5082	AUTOZONE	I-6347419598	03 501-411	VEHICLES & EQ:	14/ENGINE MOUNT, HUB	121541	85.49
						VENDOR 01-5082 TOTALS	209.17

DEPARTMENT 01 GENERAL TOTAL: 209.17

VENDOR SET 03 POLICE SPECIAL FUND TOTAL: 209.17

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 09 911 ACCOUNT FUND

DEPARTMENT: 01 GENERAL

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

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3906	AT&T	I-521-0554 02/17	09	501-339	911 MAINTENAN:	512-0554 765 9 02/07	121536	4,129.60
							VENDOR 01-3906 TOTALS	4,129.60
01-5079	AT&T	I-0721855777-022517	09	501-339	911 MAINTENAN:	E911PV/410 072 1855	121537	581.25
							VENDOR 01-5079 TOTALS	581.25
DEPARTMENT 01 GENERAL							TOTAL:	4,710.85
VENDOR SET 09 911 ACCOUNT FUND							TOTAL:	4,710.85

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 12 1 CENT FUND

DEPARTMENT: 01 ADMINISTRATION PROJECTS

INVOICE DATE RANGE: 1/01/1996 THRU 99/99/9999

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0042	DOLESE BROS. CO.	I-AG17014423	12 501-409	STREET IMPROV:	STRT PRJ/ROCK	121465	479.04		
01-0042	DOLESE BROS. CO.	I-AG17016268	12 501-409	STREET IMPROV:	STRT PRJ/ROCK	121465	97.38		
01-0042	DOLESE BROS. CO.	I-AG17019757	12 501-409	STREET IMPROV:	STRT PRJ/ROCK	121558	1,076.68		
01-0042	DOLESE BROS. CO.	I-AG17020488	12 501-409	STREET IMPROV:	STRT PRJ/ROCK	121558	566.11		
01-0042	DOLESE BROS. CO.	I-AG17020489	12 501-409	STREET IMPROV:	STRT PRJ/ROCK	121558	118.26		
01-0042	DOLESE BROS. CO.	I-AG17021107	12 501-409	STREET IMPROV:	STRT PRJ/ROCK	121558	474.73		
						VENDOR 01-0042	TOTALS	2,812.20	
01-0064	GORDON WHITE LUMBER CO	I-347814	12 501-409	STREET IMPROV:	CONCRETE	121566	21.54		
01-0064	GORDON WHITE LUMBER CO	I-348154	12 501-409	STREET IMPROV:	SUPPLIES	121566	8.99		
01-0064	GORDON WHITE LUMBER CO	I-348595	12 501-409	STREET IMPROV:	STRT PRJ/SUPPLIES	121566	9.30		
01-0064	GORDON WHITE LUMBER CO	I-348629	12 501-409	STREET IMPROV:	STRT PRJ/SUPPLIES	121566	56.49		
01-0064	GORDON WHITE LUMBER CO	I-348876	12 501-409	STREET IMPROV:	SUPPLIES	121566	13.98		
01-0064	GORDON WHITE LUMBER CO	I-348970	12 501-409	STREET IMPROV:	SUPPLIES	121566	20.97		
						VENDOR 01-0064	TOTALS	131.27	
01-0113	O'REILLY AUTO PARTS IN	I-0241-453306	12 501-409	STREET IMPROV:	ROAD GRADER/BATTERY	121480	216.62		
01-0113	O'REILLY AUTO PARTS IN	I-0241-453703	12 501-409	STREET IMPROV:	STREET SANDER/BATTER	121480	113.72		
						VENDOR 01-0113	TOTALS	330.34	
01-0306	DUB ROSS COMPANY INC	I-102869-IN	12 501-409	STREET IMPROV:	TIN HORN	121560	710.74		
						VENDOR 01-0306	TOTALS	710.74	
01-1026	AMERICAN WATERWORKS SU	I-59292	12 501-409	STREET IMPROV:	STRT PRJ/METERS	121533	175.80		
01-1026	AMERICAN WATERWORKS SU	I-59346	12 501-409	STREET IMPROV:	STRT PRJ/METERS	121533	111.08		
01-1026	AMERICAN WATERWORKS SU	I-59389	12 501-409	STREET IMPROV:	STRT PRJ/MANHOLE	121533	1,376.40		
01-1026	AMERICAN WATERWORKS SU	I-59408	12 501-409	STREET IMPROV:	STRT PRJ/MANHOLE	121533	240.00		
						VENDOR 01-1026	TOTALS	1,903.28	
01-2688	FLEETCOR TECH. - FUELM	I-NP49665174	12 501-409	STREET IMPROV:	BG159867 01/30-02/12	121564	748.03		
						VENDOR 01-2688	TOTALS	748.03	
01-3951	PSI-SEALMASTERS INC	I-2017039	12 501-409	STREET IMPROV:	ASPHALT	121596	146.40		
						VENDOR 01-3951	TOTALS	146.40	
						DEPARTMENT 01	ADMINISTRATION PROJECTS	TOTAL:	6,782.26
						VENDOR SET 12	1 CENT FUND	TOTAL:	6,782.26

VENDOR SET: 01 City of Pauls Valley
 FUND : 20 PV SPEC AMBULANCE SRV DS1
 DEPARTMENT: 01 GENERAL
 INVOICE DATE RANGE: 1/01/1990 THRU 99/99/9999
 PAY DATE RANGE: 2/25/2017 THRU 3/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0321	PAULS VALLEY GENERAL H I-WAR	#072	20 501-301	EMS - PV GENE:	02/17 EMS COLLECTION	121637	1,907.81
						VENDOR 01-0321 TOTALS	1,907.81
						DEPARTMENT 01 GENERAL TOTAL:	1,907.81
						VENDOR SET 20 PV SPEC AMBULANCE SRV DS1 TOTAL:	1,907.81

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0510	DEMCO INC	I-6064922	25 501-205	DONATION & ME:	PRESENTATION CART	121554	280.80
					VENDOR 01-0510	TOTALS	280.80
01-1	KEN HADA	I-201703039122	25 501-211	GRANT EXPENSE:	LECTURE	121577	137.80
					VENDOR 01-1	TOTALS	137.80
01-1599	PERMA BOUND	I-1716994-00	25 501-212	GRANT EXP - C:	BOOKS	121595	164.28
					VENDOR 01-1599	TOTALS	164.28
01-7626	PUTSI INC D/B/A CULTUR	I-6394	25 501-205	DONATION & ME:	SHLEIVING & FURNITURE	121505	62,409.50
					VENDOR 01-7626	TOTALS	62,409.50
01-7629	DONNA S MCFADDEN	I-308308	25 501-205	DONATION & ME:	RESTROOM RENOVATIONS	121559	2,650.00
					VENDOR 01-7629	TOTALS	2,650.00
DEPARTMENT 01 GENERAL						TOTAL:	65,642.38
VENDOR SET 25 LIBRARY TRUST FUND						TOTAL:	65,642.38

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6780	BILLY JOHNSON	I-470	27 501-401	TIF RELATED E:	LS4/PUMP REPAIRS	121575	1,316.45
						VENDOR 01-6780 TOTALS	1,316.45
						DEPARTMENT 01 N/A	TOTAL: 1,316.45
						VENDOR SET 27 TIF FUND	TOTAL: 1,316.45

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T1 201702289105	28	2002	FEDERAL W/H P:	FEDERAL W/H	000000	234.37
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	28	2004	FICA PAYABLE :	FICA W/H	000000	117.65
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	28	2005	MEDICARE PAYA:	MEDICARE W/H	000000	27.52
					VENDOR 01-0082	TOTALS		379.54
01-0124	OK TAX COMMISSION	I-T2 201702289105	28	2003	STATE W/H PAY:	STATE W/H	000000	57.50
					VENDOR 01-0124	TOTALS		57.50
01-0426	OK TAX COMMISSION	I-02/21/2017	28	2030	SALES TAX PAY:	OK TAX COMMISSION	000000	845.19
					VENDOR 01-0426	TOTALS		845.19
01-0609	CITY OF PAULS VALLEY	I-JSW201702289105	28	2015	MISC/CHILDSUP:	22-0090-04 SELMAN WA 121445		25.53
					VENDOR 01-0609	TOTALS		25.53
01-2073	O M R F	I-REJ201702289105	28	2009	RETIREMENT PA:	RETIREMENT - TOURISM 121446		39.73
					VENDOR 01-2073	TOTALS		39.73
01-5280	O M R F LOAN	I-SJL201702289105	28	2015	MISC/CHILDSUP:	J SELMAN - 1745 121447		30.98
					VENDOR 01-5280	TOTALS		30.98
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,378.47

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 201702289105	28	501-102	SOCIAL SECURI:	FICA W/H	000000	117.65	
01-0082	INTERNAL REVENUE SERVI	I-T4 201702289105	28	501-103	MEDICARE	: MEDICARE W/H	000000	27.52	
							VENDOR 01-0082	TOTALS	145.17
01-0146	PETTY CASH	I-201703039114	28	501-204	OKIE NOODLING:	O.N./MONOLITH MUSIC/	002635	500.00	
01-0146	PETTY CASH	I-201703039115	28	501-204	OKIE NOODLING:	O.N./DEPOSIT FOR K F	002636	7,500.00	
							VENDOR 01-0146	TOTALS	8,000.00
01-2073	O M R F	C-201703019107	28	501-107	RETIREMENT	: O M R F	121446	39.73-	
01-2073	O M R F	I-REJ201702289105	28	501-107	RETIREMENT	: RETIREMENT - TOURISM	121446	39.73	
							VENDOR 01-2073	TOTALS	0.00
01-3903	AT&T	I-831-000-6151 03/17	28	501-315	TRAVEL, SCHOO:	831-000-6151 149 02/	121535	19.18	
							VENDOR 01-3903	TOTALS	19.18
01-4317	OK ELECTRIC COOPERATIV	I-5209400100 02/17	28	501-350	ELECTRICITY	: 5209400100 02/2017	121586	44.00	
							VENDOR 01-4317	TOTALS	44.00
01-4353	AT&T MOBILITY	I-287016718598 02/17	28	501-208	MAIN ST MERCA:	01/06/17-02/05/17 CE	121538	38.75	
01-4353	AT&T MOBILITY	I-287016718598 02/17	28	501-315	TRAVEL, SCHOO:	01/06/17-02/05/17 CE	121538	38.75	
01-4353	AT&T MOBILITY	I-827964018X02132017	28	501-315	TRAVEL, SCHOO:	01/06/17-02/05/17 CE	121539	23.26	
							VENDOR 01-4353	TOTALS	100.76
01-5391	CHICKASAW COUNTRY MARK	I-183	28	501-310	MAGAZINES	: MAR/APR 17 ADS	121456	1,368.00	
							VENDOR 01-5391	TOTALS	1,368.00
01-5457	CITY OF PAULS VALLEY	I-201703079126	28	501-208	MAIN ST MERCA:	DEPOSIT BOOKS	121547	20.58	
							VENDOR 01-5457	TOTALS	20.58
01-6540	PAULS VALLEY OPRY	I-558	28	501-334	PROJECT FUNDI:	SPONSORSHIP	121486	750.00	
							VENDOR 01-6540	TOTALS	750.00

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: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-6774	OK BOER GOAT ASSOCIATI	I-201703039123	28	501-334	PROJECT FUNDI:	TOURISM FUNDING	121584	9,000.00	
						VENDOR 01-6774	TOTALS	9,000.00	
01-7257	OVER THE FENCE FARMS	I-150353	28	501-208	MAIN ST MERCA:	PICKLES	121588	102.00	
						VENDOR 01-7257	TOTALS	102.00	
01-7617	NITROMAX	I-201703029111	28	501-334	PROJECT FUNDI:	O.N./BOBS PIG SHOP A	121479	295.00	
						VENDOR 01-7617	TOTALS	295.00	
01-7632	DEBBIE MOTT	I-201703079124	28	501-208	MAIN ST MERCA:	ONSIES (22)	121553	220.00	
						VENDOR 01-7632	TOTALS	220.00	
							DEPARTMENT 01	TOURISM	TOTAL: 20,064.69
							VENDOR SET 28	TOURISM/MOTEL TAX	TOTAL: 21,443.16

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 30 1/2 CENT FUND

DEPARTMENT: 01 ** INVALID DEPT **

INVOICE DATE RANGE: 1/01/1996 THRU 99/99/9999

PAY DATE RANGE: 2/25/2017 THRU 3/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0146	PETTY CASH	I-02/08-02/27/17	30 501-305	HOSPITAL EXPE:	OVERNIGHT UPS INFO	121488	28.75		
01-0146	PETTY CASH	I-02/08-02/27/17	30 501-305	HOSPITAL EXPE:	OVERNIGHT UPL INFO	121488	23.75		
01-0146	PETTY CASH	I-02/08-02/27/17	30 501-305	HOSPITAL EXPE:	OVERNIGHT UPL INFO	121488	28.75		
						VENDOR 01-0146	TOTALS	81.25	
01-2157	PVNB-LOAN PAYMENTS	I-03/17 98972	30 501-503	PVNB LOAN - S:	03/17 PVHA 98972	121639	6,504.55		
						VENDOR 01-2157	TOTALS	6,504.55	
01-6303	FIRST UNITED BANK AND	I-03/17 2013 PVHA	30 501-504	FUB LOAN - SE:	03/17 LOAN PAYMENTS	121630	20,095.51		
						VENDOR 01-6303	TOTALS	20,095.51	
						DEPARTMENT 01	** INVALID DEPT **	TOTAL:	26,681.31
						VENDOR SET 30	1/2 CENT FUND	TOTAL:	26,681.31
						REPORT GRAND TOTAL:		466,055.82	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	01 -2002	FEDERAL W/H PAYABLE	9,696.28				
	01 -2003	STATE W/H PAYABLE	2,713.16				
	01 -2004	FICA PAYABLE	5,448.17				
	01 -2005	MEDICARE PAYABLE	1,515.33				
	01 -2009	GENERAL RETIREMENT PAYABLE	2,164.84				
	01 -2010	POLICE PENSION PAYABLE	1,993.88				
	01 -2011	FIRE PENSION PAYABLE	1,506.94				
	01 -2015	MISC/CHILD SUPP/GARNISHMEN	1,223.66				
	01 -2030	SALES TAX PAYABLE	955.43				
	01 -401-410	DWR RECREATION *NON-EXPENS	500.00	420,000-	119,927.18-		
	01 -501-102	SOCIAL SECURITY	735.40	16,755	3,477.85		
	01 -501-103	MEDICARE	172.01	3,920	814.62		
	01 -501-107	RETIREMENT	5.83	10,955	3,901.52		
	01 -501-216	UNIFORMS	28.78	600	19.76		
	01 -501-233	FUEL & OIL	667.97-	2,500	676.98		
	01 -501-234	BLDG & BLDG EQUIP MAINTENA	197.00	8,000	4,714.60		
	01 -501-236	OFFICE SUPPLIES	233.54	6,000	2,545.83		
	01 -501-237	JANITORIAL SUPPLIES	52.84	1,500	1,031.03		
	01 -501-300	CONTRACTS	698.90	46,000	19,003.33		
	01 -501-302	PUBLICATIONS & SUBSCRIPTIO	54.03	2,000	1,010.41		
	01 -501-303	ATTORNEY RETAINER	1,248.00	15,000	3,768.00		
	01 -501-320	DRUG SCREENS	103.13	250	53.12		
	01 -501-332	TELEPHONE	251.21	7,000	1,062.55-	Y	
	01 -501-335	CELL PHONE	72.91	1,000	439.50		
	01 -501-338	TRAVEL, SCHOOL & DUES	479.96	6,000	2,304.10		
	01 -502-102	SOCIAL SECURITY	1,840.80	46,700	13,479.89		
	01 -502-103	MEDICARE	430.52	10,925	3,155.71		
	01 -502-107	RETIREMENT	3,240.08	80,150	24,413.98		
	01 -502-201	UNIFORMS/EDUC/CLEAN ALLOW	72.77	16,000	693.32		
	01 -502-233	FUEL & OIL	994.17	25,000	9,732.26		
	01 -502-234	BLDG & BLDG EQUIP MAINTENA	40.00	3,000	2,264.15		
	01 -502-235	VEHICLE & EQUIP MAINTENANC	1,296.68	8,000	1,026.77		
	01 -502-237	JANITORIAL SUPPLIES	146.96	1,500	823.08		
	01 -502-305	CONTRACTS	3,500.32	15,000	4,196.05-	Y	
	01 -502-330	ELECTRICITY	25.00	12,000	5,282.41		
	01 -502-332	TELEPHONE	287.51	11,000	6,464.83		
	01 -502-335	CELL PHONE	150.00	1,800	750.00		
	01 -502-338	TRAVEL, SCHOOLS & DUES	125.50	2,000	1,327.05		
	01 -502-502	FLEET LOAN	541.42	4,120	330.07		
	01 -503-103	MEDICARE	241.15	5,870	1,272.41		
	01 -503-107	RETIREMENT	2,344.13	52,625	6,944.35		
	01 -503-201	UNIFORMS/EDUC/CLEAN ALLOW	1,378.92	10,700	1,955.01		
	01 -503-233	FUEL & OIL	417.78	8,000	2,690.41		
	01 -503-234	BLDG & BLDG EQUIP MAINTENA	144.41	3,000	562.17-	Y	
	01 -503-235	VEHICLE & EQUIP MAINTENANC	829.72	16,000	6,595.04		
	01 -503-236	OFFICE SUPPLIES	324.81	2,000	401.45		
	01 -503-237	JANITORIAL SUPPLIES	81.26	1,750	302.16		

** 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	-503-238	MATERIALS & SUPPLIES	44.39	1,000	328.52		
01	-503-301	FIRE LADDIES	2,690.00	31,000	10,840.00		
01	-503-305	CONTRACTS	606.30	3,500	1,686.40	-	Y
01	-503-332	TELEPHONE	146.21	6,900	5,151.77		
01	-503-335	CELL PHONE	39.99	1,000	340.61		
01	-503-338	TRAVEL, SCHOOLS & DUES	286.00	2,800	663.00		
01	-503-339	FIRE DEPT SPECIAL FUND EXP	6,070.00	10,000	3,015.01		
01	-503-342	EQUIPMENT RENTAL	42.47	480	105.99		
01	-504-102	SOCIAL SECURITY	510.36	13,455	3,523.44		
01	-504-103	MEDICARE	119.36	3,145	822.31		
01	-504-107	RETIREMENT	0.00	4,145	523.99		
01	-504-235	VEHICLE & EQUIP MAINTENAN	557.15	27,000	24,622.03		
01	-504-238	MATERIALS & SUPPLIES	115.00	2,000	556.53		
01	-504-305	CONTRACTS	27.03	0	216.25	-	Y
01	-504-332	TELEPHONE	49.94	2,000	1,476.41		
01	-504-335	CELL PHONE	25.66	320	115.91		
01	-504-342	EQUIPMENT RENTAL	12.71	200	150.80		
01	-504-501	STREET PROJ LOAN	36,646.83	439,179	106,254.34		
01	-504-510	FLEET LOAN	2,323.49	17,922	1,657.57		
01	-505-102	SOCIAL SECURITY	141.37	3,575	979.51		
01	-505-103	MEDICARE	33.06	835	227.94		
01	-505-202	SUPPLIES & MISC SMALL PART	285.80	2,000	642.44		
01	-505-216	UNIFORMS	95.97	250	34.03		
01	-505-233	FUEL & OIL	106.93	2,000	286.52		
01	-505-235	VEHICLE & EQUIP MAINTENANC	10.00	1,500	769.40		
01	-505-237	JANITORIAL SUPPLIES	59.95	250	190.05		
01	-505-305	CONTRACTS	27.03	0	1,025.74	-	Y
01	-505-332	TELEPHONE	19.18	0	285.75	-	Y
01	-505-335	CELL PHONE	59.75	900	441.90		
01	-505-342	EQUIPMENT RENTAL	44.02	500	112.34		
01	-506-102	SOCIAL SECURITY	141.57	4,230	1,175.52		
01	-506-103	MEDICARE	33.10	990	275.75		
01	-506-107	RETIREMENT	0.00	1,445	881.28		
01	-506-233	FUEL & OIL	168.73	9,000	5,897.31		
01	-506-234	BLDG & BLDG EQUIP MAINTENA	28.97	1,000	4,550.00	-	Y
01	-506-235	VEHICLE & EQUIP MAINTENANC	186.38	8,000	383.79		
01	-506-236	MATERIALS & SUPPLIES	40.00	1,000	231.74		
01	-506-239	GROUNDS MAINTENANCE	282.48	6,000	4,196.68		
01	-506-501	FLEET LOAN	486.12	15,450	12,047.16		
01	-507-102	SOCIAL SECURITY	234.47	6,105	1,629.75		
01	-507-103	MEDICARE	54.85	1,430	383.26		
01	-507-107	RETIREMENT	0.00	4,115	2,238.32		
01	-507-235	VEHICLE & EQUIP MAINTENANC	224.23	10,000	7,118.44		
01	-507-236	OFFICE SUPPLIES	301.00	700	447.60	-	Y
01	-507-243	MATERIALS & SUPPLIES	46.04	600	22.08	-	Y
01	-507-305	CONTRACTS	27.03	0	216.24	-	Y
01	-507-332	TELEPHONE	109.13	1,500	404.71		
01	-507-335	CELL PHONE	33.16	300	36.39		

** 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	-507-501	FLEET LOAN	975.71	11,742	4,912.03		
01	-508-102	SOCIAL SECURITY	335.88	10,620	3,541.65		
01	-508-103	MEDICARE	78.55	2,485	829.46		
01	-508-107	RETIREMENT	0.00	3,750	1,636.06		
01	-508-200	CONCESSION RESALE	384.65	8,000	2,572.49		
01	-508-201	PRO SHOP RESALE	1,420.57	12,000	1,761.07		
01	-508-233	FUEL & OIL	139.17	6,000	2,990.82		
01	-508-234	BLDG & BLDG EQUIP MAINTENA	57.57	3,000	186.41-	Y	
01	-508-235	VEHICLE & EQUIP MAINTENANC	212.06	6,000	4,357.02		
01	-508-236	OFFICE SUPPLIES	14.99	1,500	668.60		
01	-508-237	JANITORIAL SUPPLIES	58.42	800	57.52-	Y	
01	-508-238	MATERIALS & SUPPLIES	57.22	2,000	991.39		
01	-508-239	TURF CHEMICALS	1,068.33	8,000	4,728.10		
01	-508-241	TURF/GROUNDS MAINTENANCE	1,312.56	9,000	1,492.63		
01	-508-305	CONTRACTS	471.15	5,000	472.46		
01	-508-332	TELEPHONE/DISH	159.63	3,000	1,479.75		
01	-508-338	TRAVEL, SCHOOLS & DUES	346.29	3,000	562.84		
01	-508-342	EQUIPMENT RENTAL	12.71	150	38.07		
01	-508-503	FLEET LOAN	489.58	4,120	692.94		
01	-509-102	SOCIAL SECURITY	185.24	5,175	1,890.56		
01	-509-103	MEDICARE	43.33	1,210	441.81		
01	-509-107	RETIREMENT	0.00	3,295	1,295.30		
01	-509-202	BOOKS	29.70	1,500	474.95		
01	-509-216	UNIFORMS	60.00	360	0.00		
01	-509-234	BLDG & BLDG EQUIP MAINTENA	40.00	8,000	3,937.12		
01	-509-237	JANITORIAL SUPPLIES	39.66	800	205.99		
01	-509-305	CONTRACTS	390.06	6,500	460.58-	Y	
01	-509-332	TELEPHONE/INTERNET	38.35	2,000	842.31		
01	-509-338	TRAVEL, SCHOOL & DUES	143.38	500	587.49-	Y	
01	-510-102	SOCIAL SECURITY	35.28	970	361.31		
01	-510-103	MEDICARE	8.25	230	87.65		
01	-510-107	RETIREMENT	0.00	0	193.17-	Y	
01	-510-233	FUEL & OIL SUBSIDY	67.86	2,000	1,126.44		
01	-510-234	BLDG & BLDG EQUIP MAINTENA	1,188.03	5,000	578.40-	Y	
01	-510-235	VEHICLE & EQUIP MAINTENANC	385.53	1,000	136.24		
01	-510-237	SUPPLIES	59.95	1,500	697.42		
01	-510-301	DELTA TRANSPORTATION	1,333.33	18,000	1,000.03		
01	-510-332	TELEPHONE & CABLE	57.83	1,700	1,203.03		
01	-510-333	WATER	53.30	600	146.41		
01	-512-102	SOCIAL SECURITY	283.94	12,585	1,900.55		
01	-512-103	MEDICARE	66.42	2,945	445.99		
01	-512-107	RETIREMENT	0.00	2,240	635.57		
01	-512-216	UNIFORMS	529.35	2,000	1,075.90		
01	-512-234	BLDG & BLDG EQUIP MAINTENA	345.77	30,000	10,384.48		
01	-512-236	OFFICE SUPPLIES	67.96	850	533.24		
01	-512-237	JANITORIAL SUPPLIES	191.77	1,000	457.52		
01	-512-238	MATERIALS & SUPPLIES	119.99	1,000	89.54		
01	-512-305	CONTRACTS	108.12	7,000	3,855.49		

** 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	-512-331	NATURAL GAS	656.33	10,000	6,407.62		
01	-512-332	TELEPHONE	88.29	2,000	279.79		
01	-512-501	FUB - WATERPARK LOAN	19,240.90	230,891	56,722.90		
01	-513-102	SOCIAL SECURITY	819.54	20,955	6,779.75		
01	-513-103	MEDICARE	191.67	4,900	1,584.68		
01	-513-107	RETIREMENT	0.00	8,325	4,343.28		
01	-513-234	CONCESSION EQUIP & SUPPLIE	1,373.60	40,000	9,834.27		
01	-513-237	JANITORIAL SUPPLIES	1,216.72	15,000	5,407.16		
01	-513-240	OFFICE SUPPLIES	17.17	3,000	2,090.18		
01	-513-243	BLDG/FACILITY MAINTENANCE	1,775.30	13,000	2,054.70-	Y	
01	-513-244	PROGRAM EXPENSE	705.39	5,500	3,393.60		
01	-513-245	ADVERTISING EXPENSE	129.95	2,000	1,650.10		
01	-513-246	BANK CHARGES	5.19	2,000	1,993.65-	Y	
01	-513-248	SUPPLIES	23.39	500	291.57		
01	-513-305	CONTRACTS	2,277.52	25,000	4,785.62-	Y	
01	-513-332	TELEPHONE	164.99	8,000	2,832.24		
01	-513-337	CONTRACT LABOR	1,420.00	20,000	7,180.00		
01	-513-338	TRAVEL, SCHOOLS & DUES	222.00	2,000	74.42		
01	-513-339	CABLE/HDTV	296.94	2,000	1,405.67-	Y	
01	-514-102	SOCIAL SECURITY	184.34	4,790	1,685.25		
01	-514-103	MEDICARE	43.11	1,120	393.89		
01	-514-107	RETIREMENT	0.00	1,102	195.62-	Y	
01	-514-234	BLDG & BLDG EQUIP MAINTENA	40.00	1,500	654.56		
01	-514-237	OFFICE SUPPLIES	85.00	250	71.00-	Y	
01	-514-305	CONTRACTS	149.06	0	1,531.98-	Y	
01	-514-306	SECURITY MONITORING	20.00	240	60.00		
01	-514-332	TELEPHONE & UTILITIES	38.35	9,000	2,361.05		
01	-514-335	CELL PHONE	30.00	350	170.00		
01	-514-501	FLEET LOAN	355.95	0	2,491.65-	Y	
02	-2002	FEDERAL W/H PAYABLE	3,565.73				
02	-2003	STATE W/H PAYABLE	1,004.34				
02	-2004	FICA PAYABLE	2,230.93				
02	-2005	MEDICARE PAYABLE	521.78				
02	-2009	GENERAL RETIREMENT PAYABLE	1,088.97				
02	-2010	POLICE PENSION PAYABLE	0.28				
02	-2015	MISC/CHILD SUPP/ GARNISHME	1,967.17				
02	-401-702	OVER / SHORT CA*NON-EXPENS	0.10-	100-	438.53		
02	-501-102	SOCIAL SECURITY	483.66	11,265	1,558.81		
02	-501-103	MEDICARE	113.11	2,635	365.03		
02	-501-107	RETIREMENT	0.00	7,935	4,714.94		
02	-501-202	MATERIALS & SUPPLIES	37.44	13,000	5,550.18		
02	-501-233	FUEL & OIL	85.13	2,000	250.10-	Y	
02	-501-234	BLDG & BLDG EQUIP MAINTENA	2,245.64	30,000	1,736.53		
02	-501-235	VEHICLE & EQUIP MAINTENANC	5.36-	2,500	1,864.59		
02	-501-305	CONTRACTS	498.18	3,960	361.44-	Y	
02	-501-330	ELECTRICITY	3,244.58	115,000	38,471.00		
02	-501-332	TELEPHONE	38.35	10,800	5,348.72		
02	-501-337	WATER TESTING	160.00	7,500	4,680.00		

** 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	-501-342	EQUIPMENT RENTAL	18.91	1,500	1,233.47		
02	-501-501	OWRB WATER PLANT LOAN	52,567.50	572,100	103,745.11		
02	-502-102	SOCIAL SECURITY	420.21	12,160	4,810.87		
02	-502-103	MEDICARE	98.28	2,845	1,126.25		
02	-502-107	RETIREMENT	0.00	7,470	5,746.37		
02	-502-233	FUEL & OIL	1,684.12	35,000	8,436.88		
02	-502-234	BLDG & BLDG EQUIP MAINTENA	40.00	17,000	8,005.38		
02	-502-235	VEHICLE & EQUIP MAINTENANC	4,463.26	65,000	23,456.60		
02	-502-237	JANITORIAL SUPPLIES	154.86	400	129.27		
02	-502-238	MATERIALS & SUPPLIES	16.98	3,000	2,268.75		
02	-502-301	LANDFILL	71,568.66	475,000	122,257.43		
02	-502-305	CONTRACTS	390.06	3,960	305.98	-	Y
02	-502-332	TELEPHONE	19.18	1,500	1,197.80		
02	-502-335	CELL PHONE	51.30	900	491.81		
02	-502-511	FLEET LOAN	1,294.80	12,772	3,708.40		
02	-503-102	SOCIAL SECURITY	902.68	19,015	3,930.76		
02	-503-103	MEDICARE	211.09	4,450	922.58		
02	-503-107	RETIREMENT	464.74	15,740	4,084.89		
02	-503-216	UNIFORMS	28.78	1,046	470.74		
02	-503-233	FUEL & OIL	117.07	2,032	326.35		
02	-503-234	BLDG & BLDG EQUIP MAINTENA	197.00	14,266	10,975.48		
02	-503-236	OFFICE SUPPLIES	233.53	6,117	2,641.65		
02	-503-237	JANITORIAL SUPPLIES	52.84	1,079	615.20		
02	-503-300	CONTRACTS	698.90	14,112	12,883.70	-	Y
02	-503-301	PUBLICATIONS & SUBSCRIPTIO	54.02	1,675	686.23		
02	-503-303	ATTORNEY RETAINER	1,248.00	14,975	3,743.62		
02	-503-304	LEGAL SERVICES & MATERIALS	1,100.00	1,638	100.12		
02	-503-320	DRUG SCREENS	103.12	224	28.12		
02	-503-332	TELEPHONE	251.22	14,568	6,505.91		
02	-503-335	CELL PHONE	72.91	776	235.43		
02	-503-338	TRAVEL, SCHOOL & DUES	422.37	5,000	1,329.60		
02	-504-102	SOCIAL SECURITY	44.44	2,515	1,278.93		
02	-504-103	MEDICARE	10.39	590	300.87		
02	-504-107	RETIREMENT	0.45	0	7.80	-	Y
02	-504-233	FUEL & OIL	146.22	3,000	145.47	-	Y
02	-504-235	VEHICLE & EQUIP MAINTENANC	37.64	750	101.87	-	Y
02	-504-238	MATERIALS & SUPPLIES	16.99	1,000	865.91		
02	-504-330	ELECTRICITY	1,347.54	17,000	3,358.68		
02	-504-333	WATER	240.70	8,500	4,488.24		
02	-504-335	CELL PHONE	33.16	500	230.89		
02	-505-102	SOCIAL SECURITY	276.17	6,050	1,380.03		
02	-505-103	MEDICARE	64.59	1,415	322.76		
02	-505-107	RETIREMENT	0.00	1,770	1,470.56		
02	-505-202	MATERIALS & SUPPLIES	310.18	10,000	6,549.94	-	Y
02	-505-216	UNIFORMS	174.36	600	82.49	-	Y
02	-505-233	FUEL & OIL	379.98	9,000	3,295.08		
02	-505-234	BLDG & BLDG EQUIP MAINTENA	2,502.06	11,000	1,708.31		
02	-505-235	VEHICLE & EQUIP MAINTENANC	895.83	18,000	660.87		

** 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	-505-237	JANITORIAL SUPPLIES	102.73	250	147.27		
02	-505-301	DEQ FEES-WASTE WATER	595.00	5,000	2,965.00		
02	-505-335	CELL PHONE	32.59	400	122.42		
02	-505-507	CAT - BACKHOE	574.00	6,888	1,722.00		
02	-505-508	FLEET LOAN	2,526.24	0	17,683.65-	Y	
02	-505-511	OWRB LAND LOAN	17,814.88	0	17,814.88-	Y	
02	-506-102	SOCIAL SECURITY	103.75	6,050	4,052.57		
02	-506-103	MEDICARE	24.27	1,415	947.86		
02	-506-107	RETIREMENT	0.00	1,770	346.50		
02	-506-202	MATERIALS & SUPPLIES	168.35	95,000	51,567.63		
02	-506-216	UNIFORMS	174.38	700	17.49		
02	-506-233	FUEL & OIL	379.97	10,000	4,295.00		
02	-506-235	VEHICLE & EQUIP MAINTENANC	280.28	10,000	6,269.87-	Y	
02	-506-237	JANITORIAL SUPPLIES	102.73	150	47.27		
02	-506-301	DEQ FEES	175.00	4,000	1,820.00		
02	-506-335	CELL PHONE	32.59	500	241.10		
02	-506-507	CAT - BACKHOE	574.00	6,888	1,722.00		
02	-506-508	FLEET LOAN	2,526.23	37,080	19,396.35		
03	-501-411	VEHICLES & EQUIPMENT	209.17	9,000	899.93		
09	-501-339	911 MAINTENANCE FEE	4,710.85	53,500	15,262.57		
12	-501-409	STREET IMPROVEMENTS	6,782.26	226,385	7,981.77-	Y	
20	-501-301	EMS - PV GENERAL HOSPITAL	1,907.81	110,000	36,328.52		
25	-501-205	DONATION & MEMORIAL EXPENS	65,340.30	7,000	103,409.44-	Y	
25	-501-211	GRANT EXPENSE	137.80	0	3,278.22-	Y	
25	-501-212	GRANT EXP - CRCT	164.28	100,000	45,386.34		
27	-501-401	TIF RELATED EXPENDITURES	1,316.45	150,000	142,589.19		
28	-2002	FEDERAL W/H PAYABLE	234.37				
28	-2003	STATE W/H PAYABLE	57.50				
28	-2004	FICA PAYABLE	117.65				
28	-2005	MEDICARE PAYABLE	27.52				
28	-2009	RETIREMENT PAYABLE	39.73				
28	-2015	MISC/CHILDSUPP/GARNISHMENT	56.51				
28	-2030	SALES TAX PAYABLE	845.19				
28	-501-102	SOCIAL SECURITY	117.65	2,950	797.69		
28	-501-103	MEDICARE	27.52	690	186.68		
28	-501-107	RETIREMENT	0.00	1,400	878.81		
28	-501-204	OKIE NOODLING	8,000.00	55,000	43,121.19		
28	-501-208	MAIN ST MERCANTILE	381.33	35,000	11,203.05		
28	-501-310	MAGAZINES	1,368.00	15,000	798.00		
28	-501-315	TRAVEL, SCHOOL & DUES	81.19	4,000	1,234.60-	Y	
28	-501-330	ELECTRICITY	44.00	400	97.00		
28	-501-334	PROJECT FUNDING	10,045.00	190,000	97,902.71		
30	-501-305	HOSPITAL EXPENSE	81.25	92,689	68,003.23		
30	-501-503	PVNB LOAN - SERIES 2014	6,504.55	78,055	19,514.05		
30	-501-504	FUB LOAN - SERIES 2013	20,095.51	241,147	59,287.41		
		TOTAL:	466,055.82				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	27,717.69
01 -01	ADMINISTRATION	3,665.57
01 -02	POLICE	12,691.73
01 -03	FIRE	15,687.54
01 -04	STREET	40,387.53
01 -05	SHOP	883.06
01 -06	PARK	1,367.35
01 -07	CEMETERY	2,005.62
01 -08	GOLF	6,619.33
01 -09	LIBRARY	969.72
01 -10	SENIOR CENTER	3,189.36
01 -12	AQUATIC	21,698.84
01 -13	RECREATION DEPT	10,639.37
01 -14	ANIMAL CONTROL	945.81

01 TOTAL	GENERAL GOVERNMENT	148,468.52
02	NON-DEPARTMENTAL	10,379.10
02 -01	WATER PLANT	59,487.14
02 -02	SANITATION	80,201.71
02 -03	ADMINISTRATION	6,158.27
02 -04	LAKE	1,877.53
02 -05	WASTEWATER	26,248.61
02 -06	WATER DISTRIBUTION	4,541.55

02 TOTAL	P.V. MUNICIPAL AUTHORITY	188,893.91
03 -01	GENERAL	209.17

03 TOTAL	POLICE SPECIAL FUND	209.17
09 -01	GENERAL	4,710.85

09 TOTAL	911 ACCOUNT FUND	4,710.85
12 -01	ADMINISTRATION PROJECTS	6,782.26

12 TOTAL	1 CENT FUND	6,782.26
20 -01	GENERAL	1,907.81

20 TOTAL	PV SPEC AMBULANCE SRV DS1	1,907.81
25 -01	GENERAL	65,642.38

25 TOTAL	LIBRARY TRUST FUND	65,642.38
27 -01	N/A	1,316.45

27 TOTAL	TIF FUND	1,316.45
28	NON-DEPARTMENTAL	1,378.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
28 -01	TOURISM	20,064.69

28 TOTAL	TOURISM/MOTEL TAX	21,443.16
30 -01	** ERROR INVALID DEPT **	26,681.31

30 TOTAL	1/2 CENT FUND	26,681.31

	** TOTAL **	465,055.82

1 ERROR