

**AGENDA**  
**PAULS VALLEY MUNICIPAL AUTHORITY**  
**REGULAR MEETING**  
**MAY 23, 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 May 9, 2017.
  - b. Approval of Pauls Valley Sanitation Activity Report for April 2017.
  - c. Approval of Purchase Orders for the period of May 4, 2017 through May 18, 2017 in the \$288,330.56.
4. 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.

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

POSTED: 4:00 P.M., FRIDAY, MAY 19, 2017 AT PAULS VALLEY CITY HALL.

**PAULS VALLEY MUNICIPAL AUTHORITY  
REGULAR MEETING  
MAY 9, 2017**

The Pauls Valley Municipal Authority met in a Regular meeting May 9, 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, Patrick Grimmert, Michael Parrish and Shirl Montgomery

**Trustees absent:** None

**Staff Present:** James Frizell, Jay Carlton, Chaz Thompson, Don Wageman, Mark Norman and Derrick Jolley

Trustee Michael Parrish, seconded by Vice-Chairman Jocelyn Rushing, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of April 25, 2017.*
- b. *Approval of Purchase Orders for the period of April 21, 2017 through May 3, 2017 in the amount of \$156,073.12.*

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

***Consideration of approving the April 2017 Financial Report with possible action.***

Vice-Chairman Jocelyn Rushing, seconded by Trustee Patrick Grimmert, made a motion to approve the financial report.

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

***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.***

Trustee Patrick Grimmert, seconded by Vice-Chairman Jocelyn Rushing, made a motion to enter into an executive session.

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

***Vote to return to open session to take action thereon.***

Vice-Chairman Jocelyn Rushing, seconded by Trustee Michael Parrish, made a motion to acknowledge the return to open session.

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

***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, Grimmett, Rushing and Alfred      No: None      Absent: None

**ATTEST:**

---

**CHAIRMAN**

---

**SECRETARY**

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

**SERVICE CALLS: 52**

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: 26**

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 8**

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 : 504.24for APRIL 2017**

2017 APR

MONTHLY TONAGE REPORT

DATE	49	41	46	44	ACT	PAOLI	MAYS	B&S	SO.PL.	R&J	WDS	BIG DUMP	ECU	504/515	TOTALS
1										1.43		7.55			8.98
2															0.00
3	2.61	13.03	19.56				7.06	17.64		14.52		20.15		85.6	180.17
4	19.83	12.11	9.12			5.76	12.63	29.4		10.84	1.84		2.26	80.7	184.49
5	42.4	10.2	9.22	1.18				24.8	6.43	16.69		17.05		79.7	207.67
6	49.46	8.1	4.77					20.65		8.28				79.5	170.76
7	34.89	0.26	7.35			5.19	10.1	24.92		23.43		19.63		85.27	211.04
8										2.97		5.97			8.94
9															0.00
10	27	12.67	15.04	0.41				15.62	2.33	24.13				66.92	164.12
11	16.32	11.48	7.83		3.73	4.76	9.97	28.96		11.57		18.98		76.01	189.61
12	12.94	9.93	9					25.27		13.98		9.72		79.16	160.00
13	58.37	8.47	4.43	1.92			5.1	18.74		26.55		8.3		77.42	209.30
14	8.37	0.68	5.39		3.87		6.43	25.47	4.21	9.5		30.49	4.88	67.2	166.49
15												7.28			7.28
16															0.00
17	41.49	12.94	17.08					19.4		12.85		34.19		75.55	213.50
18	39.71	12.47	9.56			5.86	11.71	28.43		6.98	7.97	22.82		94.49	240.00
19	16.45	7.44	11.47	0.69				25.88		11.08		24.56		90.09	187.66
20	32.77	8.78	4.39	2.54			5.69	14.52		10.28		6.25		67.93	153.15
21	9.45	0.52	9.4			6.01	5.88	28.21	4.49	23.72		24.28	5.77	65.71	183.44
22								7.74		2.47		5.9			16.11
23															0.00
24	22.94	13.16	14.87					16.93		20.7		9.84		80.45	178.89
25	47.58	19.35	9.46			5.31	11.49	31.94		2.42		5.84		83.26	216.65
26	26.36	11.26	8.37				5.66	25.22		31.61	0.89	6.39		89.86	205.62
27	35.94	0.66	4.78	0				19.04		7.61		3.47		57.03	128.53
28	27.11	0.31	9.31			4.79	5.22	26.6		23.25		6.8	5.73	85.27	194.39
29												4.74			4.74
30															0.00
total	571.99	173.82	190.4	6.74	7.6	37.68	96.94	475.38	17.46	316.86	10.7	300.2	18.64	1567.12	3791.53

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T1 201705099213	02 2002	FEDERAL W/H P:	FEDERAL W/H	000000	3,510.75	
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	02 2004	FICA PAYABLE :	FICA W/H	000000	2,168.92	
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	02 2005	MEDICARE PAYA:	MEDICARE W/H	000000	507.26	
						VENDOR 01-0082	TOTALS	6,186.93
01-0120	OK POLICE PENSION & RE	I-POL201705099213	02 2010	POLICE PENSIO:	POLICE PEN.	122444	0.28	
						VENDOR 01-0120	TOTALS	0.28
01-0124	OK TAX COMMISSION	I-T2 201705099213	02 2003	STATE W/H PAY:	STATE W/H	000000	975.19	
						VENDOR 01-0124	TOTALS	975.19
01-0609	CITY OF PAULS VALLEY	I-ABP201705099213	02 2015	MISC/CHILD SU:	DEQ LICENSE - J RAIN	122445	124.00	
01-0609	CITY OF PAULS VALLEY	I-CLW201705099213	02 2015	MISC/CHILD SU:	04-0185-04 - C. LOPE	122445	72.14	
01-0609	CITY OF PAULS VALLEY	I-VRW201705099213	02 2015	MISC/CHILD SU:	11-0215-02 V RIOS	122445	12.31	
						VENDOR 01-0609	TOTALS	208.45
01-1386	DEPT. OF HUMAN SERVICE	I-GMW201705099213	02 2015	MISC/CHILD SU:	000731054001 - M WHE	122446	148.38	
01-1386	DEPT. OF HUMAN SERVICE	I-JMG201705099213	02 2015	MISC/CHILD SU:	J MILLER 0006949030	122446	137.19	
01-1386	DEPT. OF HUMAN SERVICE	I-LRG201705099213	02 2015	MISC/CHILD SU:	606424001 - L RUSSEL	122446	84.46	
01-1386	DEPT. OF HUMAN SERVICE	I-RBG201705099213	02 2015	MISC/CHILD SU:	356506001-356506002-	122446	346.89	
						VENDOR 01-1386	TOTALS	716.92
01-2073	O M R F	I-RET201705099213	02 2009	GENERAL RETIR:	RETIREMENT	122447	889.70	
01-2073	O M R F	I-REV201705099213	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	122447	33.51	
						VENDOR 01-2073	TOTALS	923.21
01-4305	PAULS VALLEY NATIONAL	I-GPV201705099213	02 2015	MISC/CHILD SU:	G RICHARDSON CJ-2009	122448	6.31	
						VENDOR 01-4305	TOTALS	6.31
01-5280	O M R F LOAN	I-BPL201705099213	02 2015	MISC/CHILD SU:	B PRATT 2788	122449	78.96	
01-5280	O M R F LOAN	I-BVL201705099213	02 2015	MISC/CHILD SU:	V BLEVINS 2541	122449	62.25	
01-5280	O M R F LOAN	I-CTL201705099213	02 2015	MISC/CHILD SU:	C THOMPSON 1310	122449	46.52	

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 95/99/9999  
 PAY DATE RANGE: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

EANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5280	O M R F LOAN	I-FJL201705099213	02 2015	MISC/CHILD SU: J FRIZELL 7931		122449	127.63
01-5280	O M R F LOAN	I-GRL201705099213	02 2015	MISC/CHILD SU: G RICHARDSON-2129		122449	152.92
01-5280	O M R F LOAN	I-JWL201705099213	02 2015	MISC/CHILD SU: J WINN 7352		122449	30.27
01-5280	O M R F LOAN	I-KDL201705099213	02 2015	MISC/CHILD SU: 4258 - K DAVIS		122449	85.54
01-5280	O M R F LOAN	I-LRB201705099213	02 2015	MISC/CHILD SU: R BEHNE - 4026		122449	213.05
01-5280	O M R F LOAN	I-MPL201705099213	02 2015	MISC/CHILD SU: M POYNER - 1884		122449	48.19
01-5280	O M R F LOAN	I-RBL201705099213	02 2015	MISC/CHILD SU: R BUTLER - 0358		122449	17.96
						VENDOR 01-5280 TOTALS	863.29
01-5895	O M R F - CHO	I-RT2201705099213	02 2009	GENERAL RETIR: RETIREMENT		122451	132.32
						VENDOR 01-5895 TOTALS	132.32
01-6765	ROBINSON AND HOOVER	I-JWG201705099213	02 2015	MISC/CHILD SU: J. WINN - 0000074593		122452	198.30
						VENDOR 01-6765 TOTALS	198.30
01-7434	MICHIGAN STATE DISBURS	I-FOC201705099213	02 2015	MISC/CHILD SU: 700014518 - F. OLIVA		122453	114.71
						VENDOR 01-7434 TOTALS	114.71
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	10,325.91



VENDOR SET: 01 City of Pauls Valley  
FUND : 02 P.V. MUNICIPAL AUTHORITY  
DEPARTMENT: 00 TRANSFERS

BANK: ALL

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

PAY DATE RANGE: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4878	CITY OF PAULS VALLEY	I-05/17 EQUIP	02 500-010		TRANSFER TO F: 05/17 EQUIP FUND	122394	7,500.00
						VENDOR 01-4878 TOTALS	7,500.00
						DEPARTMENT 00 TRANSFERS	TOTAL: 7,500.00

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0046	ENVIRONMENTAL RESOURCE I-37857		02 501-337	WATER TESTING:	WATER TESTING	122483	80.00	
01-0046	ENVIRONMENTAL RESOURCE I-37935		02 501-337	WATER TESTING:	THMS & HAA5S	122537	700.00	
						VENDOR 01-0046	TOTALS	780.00
01-0064	GORDON WHITE LUMBER CO I-351472		02 501-202	MATERIALS & S:	GARDEN HOSE	122487	12.99	
01-0064	GORDON WHITE LUMBER CO I-351682		02 501-202	MATERIALS & S:	TFE PASTE	122487	9.99	
						VENDOR 01-0064	TOTALS	22.98
01-0082	INTERNAL REVENUE SERVI I-T3 201705099213		02 501-102	SOCIAL SECURI:	FICA W/H	000000	491.60	
01-0082	INTERNAL REVENUE SERVI I-T4 201705099213		02 501-103	MEDICARE :	MEDICARE W/H	000000	114.98	
						VENDOR 01-0082	TOTALS	606.58
01-0084	JAMES SUPPLIES & RENTA I-2877 2042349		02 501-342	EQUIPMENT REN:	TANK RENTALS	122412	18.30	
						VENDOR 01-0084	TOTALS	18.30
01-0114	O.G.&E.	I-128570924-0 05/17	02 501-330	ELECTRICITY :	128570924-0	122545	3,652.33	
01-0114	O.G.&E.	I-721389-5 05/17	02 501-330	ELECTRICITY :	721389-5	122545	631.80	
01-0114	O.G.&E.	I-721405-9 05/17	02 501-330	ELECTRICITY :	721405-9	122545	198.93	
01-0114	O.G.&E.	I-721413-3 05/17	02 501-330	ELECTRICITY :	721413-3	122545	7.10	
						VENDOR 01-0114	TOTALS	4,490.16
01-0119	OK NATURAL GAS	I-2520246 05 05/17	02 501-331	NATURAL GAS :	212824723 2520246 09	122554	130.96	
						VENDOR 01-0119	TOTALS	130.96
01-0135	PAULS VALLEY DAILY DEM I-1605260-001		02 501-236	OFFICE SUPPLI:	WATERPLANT AD	122555	57.40	
						VENDOR 01-0135	TOTALS	57.40
01-0136	PAULS VALLEY DAILY DEM I-201705159222		02 501-236	OFFICE SUPPLI:	2016 CCR REPORT	122506	250.00	
						VENDOR 01-0136	TOTALS	250.00

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0208	WAL-MART	I-7887	02 501-236	OFFICE SUPPLI:	SUPPLIES	122439	207.50	
						VENDOR 01-0208	TOTALS	207.50
01-0315	HACH COMPANY	I-10440618	02 501-202	MATERIALS & S:	DIGITAL PH SENSOR	122488	1,084.39	
01-0315	HACH COMPANY	I-10440620	02 501-201	CHEMICALS	: CL-17 KITS, STANDARD	122488	493.81	
						VENDOR 01-0315	TOTALS	1,578.20
01-2073	C M R F	I-RET201705099213	02 501-107	RETIREMENT	: RETIREMENT	122447	217.35	
						VENDOR 01-2073	TOTALS	217.35
01-2688	FLEETCOR TECH. - FUELM	I-NP50363062	02 501-233	FUEL & OIL	: BG159867 04/24-05/07	122486	102.24	
						VENDOR 01-2688	TOTALS	102.24
01-3582	AT&T	I-238-4422 05/17	02 501-332	TELEPHONE	: 238-4422 527 9 04/27	122382	78.75	
						VENDOR 01-3582	TOTALS	78.75
01-3900	AT&T	I-04/01-04/30/17	02 501-332	TELEPHONE	: 134446640 04/01-04/3	122471	60.00	
						VENDOR 01-3900	TOTALS	60.00
01-6213	BANK OF OKLAHOMA-CORP.	I-05/17	02 501-501	OWRB WATER PL:	05/17 PVMA 2016A&B	122384	52,409.36	
						VENDOR 01-6213	TOTALS	52,409.36
01-6348	THE I.T. GUYS, LLC	I-205659	02 501-305	CONTRACTS	: 2017 SERVICE CONTRAC	122435	336.00	
						VENDOR 01-6348	TOTALS	336.00
01-7035	NEC FINANCIAL SERVICES	I-2003796	02 501-305	CONTRACTS	: 05/17 LEASE PAYMENT	122415	162.18	
						VENDOR 01-7035	TOTALS	162.18

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: 5/04/2017 THRU 5/19/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-7326	CITY HOSTED SOLUTIONS	I-1581 05/17	02 501-332	TELEPHONE	: 05/17 1581	122392	30.94
					VENDOR 01-7326	TOTALS	30.94
01-7497	GARY RICHARDSON	I-03/26-04/25/17	02 501-335	CELL PHONE	: CELL REIMB 03/26-04/	122407	39.99
					VENDOR 01-7497	TOTALS	39.99
01-7524	WATER TECH INC.	I-107244	02 501-201	CHEMICALS	: BLEACH	122517	4,637.68
					VENDOR 01-7524	TOTALS	4,637.68
DEPARTMENT 01 WATER PLANT						TOTAL:	66,216.57

VENDOR SET: 01 City of Pauls Valley  
 FUND : 02 P.V. MUNICIPAL AUTHORITY  
 DEPARTMENT: 02 SANITATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/04/2017 THRU 5/18/2017  
 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 201705099213	02 502-102	SOCIAL SECURI:	FICA W/H	000000	399.06	
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	02 502-103	MEDICARE	: MEDICARE W/H	000000	93.32	
						VENDOR 01-0082	TOTALS	492.38
01-0084	JAMES SUPPLIES & RENTA	I-2878 2042350	02 502-342	EQUIPMENT REN:	TANK RENTALS	122412	12.30	
01-0084	JAMES SUPPLIES & RENTA	I-2880 7189371	02 502-238	MATERIALS & S:	CO2 REFILL	122412	14.00	
						VENDOR 01-0084	TOTALS	26.30
01-0113	O'REILLY AUTO PARTS IN	I-0241-470947	02 502-235	VEHICLE & EQU:	S49/MEGACRIMP	122501	20.36	
01-0113	O'REILLY AUTO PARTS IN	I-0241-470948	02 502-235	VEHICLE & EQU:	S49/MEGACRIMP	122501	20.36	
01-0113	O'REILLY AUTO PARTS IN	I-0241-471497	02 502-235	VEHICLE & EQU:	T.S./PENETRANT	122501	5.59	
01-0113	O'REILLY AUTO PARTS IN	I-0241-472528	02 502-235	VEHICLE & EQU:	42/FUEL FILTER	122501	15.04	
01-0113	O'REILLY AUTO PARTS IN	I-0241-472529	02 502-235	VEHICLE & EQU:	42/FUEL TRTMNT	122501	16.76	
						VENDOR 01-0113	TOTALS	78.11
01-0114	O.G.&E.	I-127591273-9 05/17	02 502-330	ELECTRICITY	: 127591273-9	122545	114.39	
01-0114	O.G.&E.	I-2019390-0 05/17	02 502-330	ELECTRICITY	: 2019390-0	122545	108.14	
01-0114	O.G.&E.	I-2405609-5 05/17	02 502-330	ELECTRICITY	: 2405609-5	122545	61.77	
01-0114	O.G.&E.	I-2455601-1 05/17	02 502-330	ELECTRICITY	: 2455601-1	122545	15.02	
01-0114	O.G.&E.	I-2639588-9 05/17	02 502-330	ELECTRICITY	: 2639588-9	122545	253.84	
						VENDOR 01-0114	TOTALS	553.16
01-0119	OK NATURAL GAS	I-1392771 45 05/17	02 502-331	NATURAL GAS	: 210429929 1392771 45	122554	34.89	
01-0119	OK NATURAL GAS	I-1401103 82 05/17	02 502-331	NATURAL GAS	: 210438860 1401103 82	122554	131.47	
01-0119	OK NATURAL GAS	I-2090105 45 05/17	02 502-331	NATURAL GAS	: 211436943 2090105 45	122554	15.43	
						VENDOR 01-0119	TOTALS	181.79
01-0135	PAULS VALLEY DAILY DEM	I-1605261-001	02 502-236	OFFICE SUPPLI:	TRANSFER STATION AD	122555	57.40	
						VENDOR 01-0135	TOTALS	57.40
01-0146	PETTY CASH	I-05/03-05/15/17	02 502-216	UNIFORMS	: CLOTH/M GAMMILL	122513	19.97	
						VENDOR 01-0146	TOTALS	19.97

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

BANK: ALL

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

PAY DATE RANGE: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0208	WAL-MART	I-177	02 502-237	JANITORIAL SU:	DUSTERS, SWIFFER	122439	11.84
					VENDOR 01-0208	TOTALS	11.84
01-1212	SHARPE'S DEPARTMENT ST	I-88695	02 502-216	UNIFORMS	: SHIRTS/J MILLER	122431	79.96
					VENDOR 01-1212	TOTALS	79.96
01-1266	W & W TIRE	I-1-57641	02 502-235	VEHICLE & EQU:	FLAT	122523	135.00
01-1266	W & W TIRE	I-1-57940	02 502-235	VEHICLE & EQU:	TRUCK MOUNT	122523	60.00
					VENDOR 01-1266	TOTALS	195.00
01-2073	O M R F	I-RET201705099213	02 502-107	RETIREMENT	: RETIREMENT	122447	125.72
					VENDOR 01-2073	TOTALS	125.72
01-2688	FLEETCOR TECH. - FUELM	I-NP50363062	02 502-233	FUEL & OIL	: BGI59867 04/24-05/07	122486	1,897.72
					VENDOR 01-2688	TOTALS	1,897.72
01-2790	INTERSTATE BILLING SER	I-3006364735	02 502-235	VEHICLE & EQU:	46/REPAIR CAB	122516	10,785.46
					VENDOR 01-2790	TOTALS	10,785.46
01-2865	ROLL-OFFS USA	I-39888-IN	02 502-340	REPAIR/REPLAC:	DUMPSTER BOTTOM (4)	122515	772.00
					VENDOR 01-2865	TOTALS	772.00
01-3552	CATERPILLAR FINANCIAL	I-17926370	02 502-503	PVNB - ARTICU:	001-0747439-000	122388	2,744.58
01-3552	CATERPILLAR FINANCIAL	I-17935683	02 502-510	CAT - DOZER	: 001-0796157-000	122390	1,341.48
					VENDOR 01-3552	TOTALS	4,086.06
01-3573	OK LANDFILL HOLDINGS,	I-10599	02 502-301	LANDFILL	: 04/17 LANDFILL	122441	36,113.95
					VENDOR 01-3573	TOTALS	36,113.95

VENDOR SET: 01 City of Pauls Valley  
 FUND : 02 P.V. MUNICIPAL AUTHORITY  
 DEPARTMENT: 02 SANITATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3885	CLINT MORSE DBA RAINCA	I-6373	02 502-341	MOWING CONTRA:	2017 MWOING CONTRACT	122427	329.90
					VENDOR 01-3885	TOTALS	329.90
01-4041	RENEE TAYLOR d/b/a DES	I-AO-21	02 502-216	UNIFORMS	: MONOGRAM SHIRTS/J MI	122401	48.00
					VENDOR 01-4041	TOTALS	48.00
01-4353	AT&T MOBILITY	I-827964018X05132017	02 502-335	CELL PHONE	: 827964018 4/6-5/5/17	122532	51.44
					VENDOR 01-4353	TOTALS	51.44
01-5697	KAMAN INDUSTRIAL TECHN	I-V573277	02 502-235	VEHICLE & EQU:	49/BALL BEARINGS	122495	103.00
					VENDOR 01-5697	TOTALS	103.00
01-6348	THE I.T. GUYS, LLC	I-205659	02 502-305	CONTRACTS	: 2017 SERVICE CONTRAC	122435	336.00
					VENDOR 01-6348	TOTALS	336.00
01-6636	TIMOTHY A DUNCAN	I-201705179231	02 502-234	BLDG & BLDG E:	05/17 PEST SPRAY	122538	40.00
					VENDOR 01-6636	TOTALS	40.00
01-7035	NEC FINANCIAL SERVICES	I-2003796	02 502-305	CONTRACTS	: 05/17 LEASE PAYMENT	122415	54.06
					VENDOR 01-7035	TOTALS	54.06
01-7326	CITY HOSTED SOLUTIONS	I-1581 05/17	02 502-332	TELEPHONE	: 05/17 1581	122392	15.47
					VENDOR 01-7326	TOTALS	15.47
01-7470	FIRST UNITED BANK & TR	I-05/17 FLEET	02 502-511	FLEET LOAN	: 05/17 FLEET LOAN	122405	1,294.80
					VENDOR 01-7470	TOTALS	1,294.80
DEPARTMENT 02 SANITATION						TOTAL:	57,749.49

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0030	COFFEE PROFESSIONALS/J	I-01-004995	02	503-236	OFFICE SUPPLI:	COFFEE SERVICE	05/01 122396	50.70	
							VENDOR 01-0030	TOTALS	50.70
01-0076	HINKLE PRINTING & OFFI	I-83499	02	503-236	OFFICE SUPPLI:	OFC SUPPLIES	122409	27.09	
01-0076	HINKLE PRINTING & OFFI	I-958717	02	503-236	OFFICE SUPPLI:	ENVELOPES	122539	53.00	
01-0076	HINKLE PRINTING & OFFI	I-958718	02	503-236	OFFICE SUPPLI:	ENVELOPES	122539	50.50	
							VENDOR 01-0076	TOTALS	130.59
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	02	503-102	SOCIAL SECURI:	FICA W/H	000000	818.62	
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	02	503-103	MEDICARE	: MEDICARE W/H	000000	191.44	
							VENDOR 01-0082	TOTALS	1,010.06
01-0114	O.G.&E.	I-127477655-6 05/17	02	503-330	ELECTRICITY	: 127477655-6	122545	137.74	
01-0114	O.G.&E.	I-127477659-8 05/17	02	503-330	ELECTRICITY	: 127477659-8	122545	36.99	
01-0114	O.G.&E.	I-652679-2 05/17	02	503-330	ELECTRICITY	: 652679-2	122545	49.43	
							VENDOR 01-0114	TOTALS	224.16
01-0119	OK NATURAL GAS	I-2089361 36 05/17	02	503-331	NATURAL GAS	: 211436068 2089361 36	122416	58.43	
01-0119	OK NATURAL GAS	I-2089393 91 05/17	02	503-331	NATURAL GAS	: 211436090 2089393 91	122416	20.01	
							VENDOR 01-0119	TOTALS	78.44
01-0132	PAINE BUSINESS MACHINE	I-39544	02	503-236	OFFICE SUPPLI:	TONER/VIRGINIA	122504	24.97	
							VENDOR 01-0132	TOTALS	24.97
01-0136	PAULS VALLEY DAILY DEM	I-201705169226	02	503-301	PUBLICATIONS	: P.N./309 E CHARLES	122506	65.00	
01-0136	PAULS VALLEY DAILY DEM	I-ORD 963	02	503-301	PUBLICATIONS	: PUBLISH ORD 963 & 96	122506	82.50	
01-0136	PAULS VALLEY DAILY DEM	I-ORD 964	02	503-301	PUBLICATIONS	: PUBLISH ORD 963 & 96	122506	32.50	
							VENDOR 01-0136	TOTALS	180.00
01-0146	PETTY CASH	I-05/03-05/15/17	02	503-309	FEES & LICENS:	CODE ENF/FEES	122513	37.88	
							VENDOR 01-0146	TOTALS	37.88



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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0150	PITNEY BOWES-PURCHASE	I-201705169225	02 503-201	POSTAGE	: REFILL POSTAGE, EZ S	122514	226.51
						VENDOR 01-0150 TOTALS	226.51
01-0208	WAL-MART	I-2073	02 503-236	OFFICE SUPPLI:	SPLEDA, POLE	122439	12.57
01-0208	WAL-MART	I-6177	02 503-236	OFFICE SUPPLI:	INK CART., WATER	122439	34.92
01-0208	WAL-MART	I-7398	02 503-236	OFFICE SUPPLI:	SUPPLIES	122439	8.81
01-0208	WAL-MART	I-7630	02 503-305	EMPLOYEE ACTI:	SUPPLIES	122439	10.52
						VENDOR 01-0208 TOTALS	66.92
01-0215	WHITEFIELD ELECTRIC	I-11884	02 503-234	BLDG & BLDG E:	CITY HALL/LAMPS	122526	54.70
01-0215	WHITEFIELD ELECTRIC	I-11887	02 503-234	BLDG & BLDG E:	220WPAUL/LAMPS	122526	135.30
						VENDOR 01-0215 TOTALS	190.00
01-1200	ADA PAPER COMPANY	I-422894	02 503-237	JANITORIAL SU:	TISSUE, TOWELS, CLEA	122380	55.22
01-1200	ADA PAPER COMPANY	I-422894-1	02 503-237	JANITORIAL SU:	BOTTLE	122380	3.13
01-1200	ADA PAPER COMPANY	I-423585	02 503-237	JANITORIAL SU:	CLEANER, LINERS, LEM	122470	63.06
						VENDOR 01-1200 TOTALS	121.41
01-2073	O M R F	I-RET201705099213	02 503-107	RETIREMENT	: RETIREMENT	122447	421.04
						VENDOR 01-2073 TOTALS	421.04
01-2688	FLEETCOR TECH. - FUELM	I-NP50363062	02 503-233	FUEL & OIL	: BG159867 04/24-05/07	122486	102.15
						VENDOR 01-2688 TOTALS	102.15
01-4353	AT&T MOBILITY	I-287016718598	05/17 02 503-332	TELEPHONE	: 287016718598 4/6-5/5	122531	116.25
01-4353	AT&T MOBILITY	I-287016718598	05/17 02 503-335	CELL PHONE	: 287016718598 4/6-5/5	122531	10.85
01-4353	AT&T MOBILITY	I-827964018X05132017	02 503-332	TELEPHONE	: 827964018 4/6-5/5/17	122532	11.63
01-4353	AT&T MOBILITY	I-827966747X05132017	02 503-332	TELEPHONE	: 827966747 4/6-5/5/17	122533	19.38
01-4353	AT&T MOBILITY	I-827966747X05132017	02 503-335	CELL PHONE	: 827966747 4/6-5/5/17	122533	33.21
						VENDOR 01-4353 TOTALS	191.32
01-4428	TECHNICAL PROGRAMMING	I-98995	02 503-202	UTILITY BILLI:	05/17 UTILITY BILLIN	122434	1,852.44
						VENDOR 01-4428 TOTALS	1,852.44

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5076	INSURANCE ONE AGENCY,	I-39140	02 503-306	INSURANCE	: 4TH QTR/PROPERTY	122540	13,312.40
					VENDOR 01-5076	TOTALS	13,312.40
01-5187	OK UNIFORM BLDG CODE C	I-04/17	02 503-309	FEEES & LICENS:	04/17 ASSESS. FEES	122467	24.00
					VENDOR 01-5187	TOTALS	24.00
01-5895	O M R F - CMO	I-RT2201705099213	02 503-107	RETIREMENT	: RETIREMENT	122451	318.32
					VENDOR 01-5895	TOTALS	318.32
01-6201	CHAZ THOMPSON	I-201705109216	02 503-338	TRAVEL, SCHOO:	MILEAGE TO CONFERENC	122391	49.22
					VENDOR 01-6201	TOTALS	49.22
01-6348	THE I.T. GUYS, LLC	I-205659	02 503-300	CONTRACTS	: 2017 SERVICE CONTRAC	122435	428.50
					VENDOR 01-6348	TOTALS	428.50
01-6636	TIMOTHY A DUNCAN	I-201705179231	02 503-234	BLDG & BLDG E:	05/17 PEST SPRAY	122538	60.00
					VENDOR 01-6636	TOTALS	60.00
01-7035	NEC FINANCIAL SERVICES	I-2003796	02 503-300	CONTRACTS	: 05/17 LEASE PAYMENT	122415	270.40
					VENDOR 01-7035	TOTALS	270.40
01-7326	CITY HOSTED SOLUTIONS	I-1581 05/17	02 503-332	TELEPHONE	: 05/17 1581	122392	62.56
					VENDOR 01-7326	TOTALS	62.56
DEPARTMENT 03 ADMINISTRATION						TOTAL:	19,433.99

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 02 P.V. MUNICIPAL AUTHORITY

DEPARTMENT: 04 LAKE

INVOICE DATE RANGE: 1/01/1993 THRU 99/99/9999

PAY DATE RANGE: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	02 504-102	SOCIAL SECURI:	FICA W/H	000000	69.24
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	02 504-103	MEDICARE	: MEDICARE W/H	000000	16.19
					VENDOR 01-0082	TOTALS	85.43
01-0114	O.G.&E.	I-721397-8 05/17	02 504-330	ELECTRICITY	: 721397-8	122545	145.87
					VENDOR 01-0114	TOTALS	145.87
01-0120	OK POLICE PENSION & RE	I-POL201705099213	02 504-107	RETIREMENT	: POLICE PEN.	122444	0.45
					VENDOR 01-0120	TOTALS	0.45
01-0208	WAL-MART	I-8290	02 504-234	BLDG & BLDG E:	BILGE PUMP	122439	18.26
					VENDOR 01-0208	TOTALS	18.26
01-0215	WHITEFIELD ELECTRIC	I-11895	02 504-234	BLDG & BLDG E:	OCL/LAMP	122561	120.66
01-0215	WHITEFIELD ELECTRIC	I-11896	02 504-234	BLDG & BLDG E:	LONGMIRE/REPLACE LAM	122561	398.73
					VENDOR 01-0215	TOTALS	519.39
01-2688	FLEETCOR TECH. - FUELM	I-NP50363062	02 504-233	FUEL & OIL	: BG159867 04/24-05/07	122486	68.70
					VENDOR 01-2688	TOTALS	68.70
01-3885	CLINT MORSE DBA RAINCA	I-6373	02 504-341	MOWING CONTRA:	2017 MWOING CONTRACT	122427	329.91
					VENDOR 01-3885	TOTALS	329.91
01-4353	AT&T MOBILITY	I-827966747X05132017	02 504-335	CELL PHONE	: 827966747 4/6-5/5/17	122533	33.22
					VENDOR 01-4353	TOTALS	33.22
01-5082	AUTOZONE	C-6347459650	02 504-235	VEHICLE & EQU:	HOSE CONNECTOR	122472	10.81-
					VENDOR 01-5082	TOTALS	10.81-
DEPARTMENT 04 LAKE						TOTAL:	1,190.42

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0042	DOLESE BROS. CO.	I-AG17048565	02	505-202	MATERIALS & S:	ROCK	122481	199.22	
							VENDOR 01-0042	TOTALS	199.22
01-0046	ENVIRONMENTAL RESOURCE	I-37736	02	505-301	DEQ FEES-WAST:	WATER TESTING	122403	175.00	
01-0046	ENVIRONMENTAL RESOURCE	I-37918	02	505-301	DEQ FEES-WAST:	WATER TESTING	122483	450.00	
							VENDOR 01-0046	TOTALS	625.00
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	02	505-102	SOCIAL SECURI:	FICA W/H	000000	286.63	
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	02	505-103	MEDICARE	: MEDICARE W/H	000000	67.03	
							VENDOR 01-0082	TOTALS	353.66
01-0113	O'REILLY AUTO PARTS IN	C-0241-472726	02	505-235	VEHICLE & EQU:	420E/BELT	122501	11.49	
01-0113	O'REILLY AUTO PARTS IN	I-0241-470113	02	505-202	MATERIALS & S:	HARDWARE	122501	7.98	
01-0113	O'REILLY AUTO PARTS IN	I-0241-472228	02	505-235	VEHICLE & EQU:	420E/BELT	122501	16.31	
01-0113	O'REILLY AUTO PARTS IN	I-0241-472336	02	505-235	VEHICLE & EQU:	420E/BELT	122501	3.81	
							VENDOR 01-0113	TOTALS	16.61
01-0114	O.G.&E.	I-127625089-9 05/17	02	505-330	ELECTRICITY	: 127625089-9	122545	2,013.18	
01-0114	O.G.&E.	I-128373452-1 05/17	02	505-330	ELECTRICITY	: 128373452-1	122545	29.35	
01-0114	O.G.&E.	I-128373603-9 05/17	02	505-330	ELECTRICITY	: 128373603-9	122545	29.60	
01-0114	O.G.&E.	I-128407082-6 05/17	02	505-330	ELECTRICITY	: 128407082-6	122545	1,155.58	
01-0114	O.G.&E.	I-129584367-4 05/17	02	505-330	ELECTRICITY	: 129584367-4	122545	1,926.02	
01-0114	O.G.&E.	I-130448796-8 05/17	02	505-330	ELECTRICITY	: 130448796-8	122545	31.72	
01-0114	O.G.&E.	I-1903002-2 05/17	02	505-330	ELECTRICITY	: 1903002-2	122545	127.63	
01-0114	O.G.&E.	I-677496-2 05/17	02	505-330	ELECTRICITY	: 677496-2	122545	29.56	
01-0114	O.G.&E.	I-700441-9 05/17	02	505-330	ELECTRICITY	: 700441-9	122545	643.28	
01-0114	O.G.&E.	I-700720-6 05/17	02	505-330	ELECTRICITY	: 700720-6	122545	104.03	
01-0114	O.G.&E.	I-706578-2 05/17	02	505-330	ELECTRICITY	: 706578-2	122545	46.73	
01-0114	O.G.&E.	I-710273-4 05/17	02	505-330	ELECTRICITY	: 710273-4	122545	26.57	
01-0114	O.G.&E.	I-714048-6 05/17	02	505-330	ELECTRICITY	: 714048-6	122545	59.95	
01-0114	O.G.&E.	I-714072-6 05/17	02	505-330	ELECTRICITY	: 714072-6	122545	25.06	
01-0114	O.G.&E.	I-714111-2 05/17	02	505-330	ELECTRICITY	: 714111-2	122545	31.44	
01-0114	O.G.&E.	I-714127-8 05/17	02	505-330	ELECTRICITY	: 714127-8	122545	131.20	
01-0114	O.G.&E.	I-714201-1 05/17	02	505-330	ELECTRICITY	: 714201-1	122545	87.70	
01-0114	O.G.&E.	I-714209-4 05/17	02	505-330	ELECTRICITY	: 714209-4	122545	111.19	
01-0114	O.G.&E.	I-717263-8 05/17	02	505-330	ELECTRICITY	: 717263-8	122545	36.72	
							VENDOR 01-0114	TOTALS	6,646.51

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0119	OK NATURAL GAS	I-1400511 18 05/17	02 505-339	NATURAL GAS	: 210438216 1400511 18 122416		152.71
					VENDOR 01-0119	TOTALS	152.71
01-0146	PETTY CASH	I-05/03-05/15/17	02 505-216	UNIFORMS	: CLOTH/F OLIVAREZ 122513		30.00
01-0146	PETTY CASH	I-05/03-05/15/17	02 505-216	UNIFORMS	: CLOTH/M WHEELER 122513		27.25
					VENDOR 01-0146	TOTALS	57.25
01-0654	MUNICIPAL INDUSTRIES I	I-36991	02 505-201	CHEMICALS	: BIOMASTER, TRAILBLZE 122499		1,475.50
					VENDOR 01-0654	TOTALS	1,475.50
01-2073	C M R F	I-RET201705099213	02 505-107	RETIREMENT	: RETIREMENT 122447		22.15
					VENDOR 01-2073	TOTALS	22.15
01-2688	FLEETCOR TECH. - FUELM	I-NP50363062	02 505-233	FUEL & OIL	: BG159867 04/24-05/07 122486		276.59
					VENDOR 01-2688	TOTALS	276.59
01-2778	WARREN POWER & MACHINE	I-PS140260494	02 505-235	VEHICLE & EQU:	DIGGER/SAFETY SWITCH 122524		79.60
					VENDOR 01-2778	TOTALS	79.60
01-2841	VALLEY BODY SHOP, INC.	I-27907	02 505-235	VEHICLE & EQU:	WD17/WIND SPOILER 122560		100.00
					VENDOR 01-2841	TOTALS	100.00
01-3552	CATERPILLAR FINANCIAL	I-17929231	02 505-506	MINI EXCAVATO:	001-0171360-000 122389		488.72
01-3552	CATERPILLAR FINANCIAL	I-17952106	02 505-505	CAT - TRACKHO:	05/17 001-0627270-00 122476		811.13
01-3552	CATERPILLAR FINANCIAL	I-17952106	02 505-505	CAT - TRACKHO:	05/17 001-0627270-00 122476		811.12
					VENDOR 01-3552	TOTALS	2,110.97
01-3885	CLINT MORSE DBA RAINCA	I-6373	02 505-341	MOWING CONTRA:	2017 MWOING CONTRACT 122427		329.91
					VENDOR 01-3885	TOTALS	329.91

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4353	AT&T MOBILITY	I-287016718598	05/17 02 505-335	CELL PHONE	: 287016718598 4/6-5/5	122531	21.69	
01-4353	AT&T MOBILITY	I-827964018X05132017	02 505-335	CELL PHONE	: 827964018 4/6-5/5/17	122532	12.86	
						VENDOR 01-4353	TOTALS	34.55
01-5082	AUTOZONE	I-6347472173	02 505-235	VEHICLE & EQU:	420E/BELT	122472	6.47	
						VENDOR 01-5082	TOTALS	6.47
01-6780	BILLY JOHNSON	I-494	02 505-234	BLDG & BLDG E:	LONGMIRE/REPAIR CONT	122493	281.25	
01-6780	BILLY JOHNSON	I-495	02 505-234	BLDG & BLDG E:	MAIN LIPT/REPAIR CAB	122493	113.79	
						VENDOR 01-6780	TOTALS	395.04
01-7470	FIRST UNITED BANK & TR	I-05/17 FLEET	02 505-508	FLEET LOAN	: 05/17 FLEET LOAN	122405	2,526.23	
						VENDOR 01-7470	TOTALS	2,526.23
						DEPARTMENT 05	WASTEWATER	TOTAL: 15,407.97

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0042	DOLESE BROS. CO.	I-AG17048565	02 506-202	MATERIALS & S:	ROCK	122481	199.21
					VENDOR 01-0042	TOTALS	199.21
01-0064	GORDON WHITE LUMBER CO	I-351856	02 506-202	MATERIALS & S:	MARKING PAINT	122487	159.80
					VENDOR 01-0064	TOTALS	159.80
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	02 506-102	SOCIAL SECURI:	FICA W/H	000000	103.75
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	02 506-103	MEDICARE	: MEDICARE W/H	000000	24.27
					VENDOR 01-0082	TOTALS	128.02
01-0113	O'REILLY AUTO PARTS IN	I-0241-472336	02 506-235	VEHICLE & EQU:	420E/ BELT	122501	8.62
					VENDOR 01-0113	TOTALS	8.62
01-0114	O.G.&E.	I-693685-0 05/17	02 506-330	ELECTRICITY :	693685-0	122545	53.83
01-0114	O.G.&E.	I-704371-4 05/17	02 506-330	ELECTRICITY :	704371-4	122545	63.44
01-0114	O.G.&E.	I-717220-8 05/17	02 506-330	ELECTRICITY :	717220-8	122545	25.31
01-0114	O.G.&E.	I-731913-0 05/17	02 506-330	ELECTRICITY :	731913-0	122545	72.32
01-0114	O.G.&E.	I-844512-4 05/17	02 506-330	ELECTRICITY :	844512-4	122545	24.34
01-0114	O.G.&E.	I-848455-2 05/17	02 506-330	ELECTRICITY :	848455-2	122545	299.52
01-0114	O.G.&E.	I-854373-8 05/17	02 506-330	ELECTRICITY :	854373-8	122545	25.71
					VENDOR 01-0114	TOTALS	565.07
01-0146	PETTY CASH	I-05/03-05/15/17	02 506-216	UNIFORMS :	CLOTH/F OLIVAREZ	122513	30.00
01-0146	PETTY CASH	I-05/03-05/15/17	02 506-216	UNIFORMS :	CLOTH/M WHEELER	122513	27.25
					VENDOR 01-0146	TOTALS	57.25
01-1266	W & W TIRE	I-1-57838	02 506-235	VEHICLE & EQU:	PUMP/TIRE	122523	75.93
					VENDOR 01-1266	TOTALS	75.93
01-2073	O M R F	I-RET201705099213	02 506-107	RETIREMENT :	RETIREMENT	122447	103.41
					VENDOR 01-2073	TOTALS	103.41

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: 5/04/2017 THRU 5/18/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2688	FLEETCOR TECH. - FUELM I-NP50363062		02 506-233	FUEL & OIL	: BG159867 04/24-05/07 122486		276.60
					VENDOR 01-2688	TOTALS	276.60
01-2841	VALLEY BODY SHOP, INC. I-27907		02 506-235	VEHICLE & EQU:	WD17/WIND SPOILER 122560		100.00
					VENDOR 01-2841	TOTALS	100.00
01-3552	CATERPILLAR FINANCIAL I-17929231		02 506-501	MINI EXCAVATO:	001-0171360-000 122389		488.72
					VENDOR 01-3552	TOTALS	488.72
01-3885	CLINT MORSE DBA RAINCA I-6373		02 506-341	MOWING CONTRA:	2017 MWOING CONTRACT 122427		329.91
					VENDOR 01-3885	TOTALS	329.91
01-4353	AT&T MOBILITY I-287016718598 05/17		02 506-335	CELL PHONE	: 287016718598 4/6-5/5 122531		21.69
01-4353	AT&T MOBILITY I-827964018X05132017		02 506-335	CELL PHONE	: 827964018 4/6-5/5/17 122532		12.86
					VENDOR 01-4353	TOTALS	34.55
01-7470	FIRST UNITED BANK & TR I-05/17 FLEET		02 506-508	FLEET LOAN	: 05/17 FLEET LOAN 122405		2,526.24
					VENDOR 01-7470	TOTALS	2,526.24

DEPARTMENT 06 WATER DISTRIBUTION TOTAL: 5,053.33

VENDOR SET 02 P.V. MUNICIPAL AUTHORITY TOTAL: 182,877.68



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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2739	WAITE, TERRY J.	I-859697	03 501-404		GUN RANGE EXP: SHOTGUN REPAIRS	122438	50.00
						VENDOR 01-2739 TOTALS	50.00
						DEPARTMENT 01 GENERAL TOTAL:	50.00
						VENDOR SET 03 POLICE SPECIAL FUND TOTAL:	50.00

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3906	AT&T	I-521-0554 05/17	09 501-339	911 MAINTENAN:	521-0554 765 9 05/07	122530	4,131.84
						VENDOR 01-3906 TOTALS	4,131.84
						DEPARTMENT 01 GENERAL TOTAL:	4,131.84
						VENDOR SET 09 911 ACCOUNT FUND TOTAL:	4,131.84

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0210	HD SUPPLY WATERWORKS,	I-M114793	12	501-409	STREET IMPROV: STRT PRJ/PIPE FITTIN	122489		3,308.64		
					VENDOR 01-0210	TOTALS		3,308.64		
01-6849	HINDERLITER GEOTECHNIC	I-1827	12	501-409	STREET IMPROV: STRT PRJ/TESTING & E	122462		820.35		
					VENDOR 01-6849	TOTALS		820.35		
							DEPARTMENT 01	ADMINISTRATION PROJECTS	TOTAL:	4,128.99
							VENDOR SET 12	1 CENT FUND	TOTAL:	4,128.99

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0137	PAULS VALLEY GLASS&MIR	I-31301	25 501-205	DONATION & ME:	GLASS DOOR	122421	1,004.00
					VENDOR 01-0137	TOTALS	1,004.00
01-1	WONDERTORIUM	I-201705169228	25 501-212	GRANT EXP - C:	SUMMER READING PROGR	122528	375.00
					VENDOR 01-1	TOTALS	375.00
01-1599	PERMA BOUND	I-1728403-00	25 501-212	GRANT EXP - C:	BOOKS	122424	16.13
01-1599	PERMA BOUND	I-1728404-01	25 501-212	GRANT EXP - C:	YOUTH BOOKS	122511	50.62
01-1599	PERMA BOUND	I-1728407-01	25 501-212	GRANT EXP - C:	YOUTH BOOKS	122511	71.37
01-1599	PERMA BOUND	I-1728408-01	25 501-212	GRANT EXP - C:	YOUTH BOOKS	122511	22.99
01-1599	PERMA BOUND	I-1728416-00	25 501-212	GRANT EXP - C:	YOUTH BOOKS	122511	322.29
					VENDOR 01-1599	TOTALS	483.40
01-2571	WILLIAMSON'S FURNITURE	I-201705169227	25 501-205	DONATION & ME:	LOUNGE CHAIRS (10)	122527	3,990.00
					VENDOR 01-2571	TOTALS	3,990.00
01-5457	CITY OF PAULS VALLEY	I-201705159223	25 501-212	GRANT EXP - C:	SUMMER READING SUPPL	122477	233.41
					VENDOR 01-5457	TOTALS	233.41
01-7686	JUNIOR LIBRARY GUILD	I-362827	25 501-212	GRANT EXP - C:	YOUTH BOOKS	122494	456.75
					VENDOR 01-7686	TOTALS	456.75
01-7689	CRITTER TALES, INC.	I-201705169228	25 501-212	GRANT EXP - C:	SUMMER READING PROGR	122479	225.00
					VENDOR 01-7689	TOTALS	225.00
				DEPARTMENT 01	GENERAL	TOTAL:	6,767.56
				VENDOR SET 25	LIBRARY TRUST FUND	TOTAL:	6,767.56

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6585	COMMERCIAL LAND SURVEY I-16-5811		27 501-401	TIF RELATED E:	TIFF/PIN SURVEY PROP	122397	2,830.00
						VENDOR 01-6585 TOTALS	2,830.00
						DEPARTMENT 01 N/A	TOTAL: 2,830.00
						VENDOR SET 27 TIF FUND	TOTAL: 2,830.00

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0082	INTERNAL REVENUE SERVI	I-T1 201705099213	28 2002	FEDERAL W/H P:	FEDERAL W/H	000000	234.37		
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	28 2004	FICA PAYABLE :	FICA W/H	000000	130.05		
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	28 2005	MEDICARE PAYA:	MEDICARE W/H	000000	30.42		
						VENDOR 01-0082	TOTALS	394.84	
01-0124	OK TAX COMMISSION	I-T2 201705099213	28 2003	STATE W/H PAY:	STATE W/H	000000	57.50		
						VENDOR 01-0124	TOTALS	57.50	
01-0609	CITY OF PAULS VALLEY	I-JSW201705099213	28 2015	MISC/CHILDSUP:	22-0030-04 SELMAN WA 122456		27.75		
						VENDOR 01-0609	TOTALS	27.75	
01-2073	O M R F	I-REJ201705099213	28 2009	RETIREMENT PA:	RETIREMENT - TOURISM 122457		39.73		
						VENDOR 01-2073	TOTALS	39.73	
01-5280	O M R F LOAN	I-SJL201705099213	28 2015	MISC/CHILDSUP:	J SELMAN - 1745 122458		30.98		
						VENDOR 01-5280	TOTALS	30.98	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	550.80

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 28 TOURISM/HOTEL TAX

DEPARTMENT: 01 TOURISM

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

PAY DATE RANGE: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0082	INTERNAL REVENUE SERVI	I-T3 201705099213	28	501-102	SOCIAL SECURI:	FICA W/H	000000	130.05	
01-0082	INTERNAL REVENUE SERVI	I-T4 201705099213	28	501-103	MEDICARE	: MEDICARE W/H	000000	30.42	
							VENDOR 01-0082	TOTALS	160.47
01-0113	O'REILLY AUTO PARTS IN	I-0241-474421	28	501-203	EQUIP & EQUIP:	GOOSENECK HITCH	122544	207.81	
							VENDOR 01-0113	TOTALS	207.81
01-0146	PETTY CASH	I-05/03-05/15/17	28	501-204	OKIE NOODLING:	O.N./POSTAGE	122513	29.06	
							VENDOR 01-0146	TOTALS	29.06
01-0208	WAL-MART	I-02393	28	501-208	MAIN ST MERCA:	HCOKS	122439	2.96	
							VENDOR 01-0208	TOTALS	2.96
01-0215	WHITEFIELD ELECTRIC	I-11898	28	501-336	MERIDIAN SPOR:	BALLFIELD/REPAIR LIN	122561	116.26	
							VENDOR 01-0215	TOTALS	116.26
01-1	AAA TENT RENTALS, INC.	I-1789-1 DEPOSIT	28	501-204	OKIE NOODLING:	AAA TENT RENTALS, IN	000000	538.80	
01-1	MIND'S EYE CREATIVE	I-201705119219	28	501-334	PROJECT FUNDI:	2017 RECALL RUN	122465	3,250.00	
01-1	TOY & ACTION FIGURE MU	I-201705119220	28	501-334	PROJECT FUNDI:	T&AFM/T-SHITRS	122468	3,584.40	
							VENDOR 01-1	TOTALS	7,373.20
01-2073	O M R F	I-REJ201705099213	28	501-107	RETIREMENT	: RETIREMENT - TOURISM	122457	39.73	
							VENDOR 01-2073	TOTALS	39.73
01-4353	AT&T MOBILITY	I-287016718598 05/17	28	501-315	TRAVEL, SCHOO:	287016718598 4/6-5/5	122531	38.75	
							VENDOR 01-4353	TOTALS	38.75
01-4401	GARVIN COUNTY COMM LIV	I-0344178-IN	28	501-204	OKIE NOODLING:	O.N./2017 O.N. BANNE	002653	344.96	
							VENDOR 01-4401	TOTALS	344.96

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: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4566	VALLEY RALLY BIKE TOUR	I-201705179230	28 501-204	OKIE NOODLING:	O.N./DRINKS	002654	193.58
						VENDOR 01-4566 TOTALS	193.58
01-5457	CITY OF PAULS VALLEY	I-05/17 ADOBE	28 501-315	TRAVEL, SCHOO:	05/17 ADOBE	122395	79.98
01-5457	CITY OF PAULS VALLEY	I-144226	28 501-203	EQUIP & EQUIP:	FARMERS MARKET/KEYBO	122535	128.00
01-5457	CITY OF PAULS VALLEY	I-201705099211	28 501-204	OKIE NOODLING:	24HRWRIST/KOOZIES	000000	241.40
01-5457	CITY OF PAULS VALLEY	I-201705099212	28 501-204	OKIE NOODLING:	PRINTRUNNER/BUMPER S	000000	88.25
						VENDOR 01-5457 TOTALS	537.63
01-6540	PAULS VALLEY OPRY	I-591	28 501-334	PROJECT FUNDI:	05/17 SPONSORSHIP	122507	750.00
						VENDOR 01-6540 TOTALS	750.00
01-7326	CITY HOSTED SOLUTIONS	I-1581 05/17	28 501-315	TRAVEL, SCHOO:	05/17 1581	122392	15.47
						VENDOR 01-7326 TOTALS	15.47
01-7335	BILLBOARDS ETC. INC.	C-120106 TAX	28 501-334	PROJECT FUNDI:	TAX CREDIT	122474	50.02-
01-7335	BILLBOARDS ETC. INC.	I-120106	28 501-334	PROJECT FUNDI:	PVO BANNER	122474	590.82
01-7335	BILLBOARDS ETC. INC.	I-120115	28 501-306	SIGNAGE	: FARMERS MARKET BANNE	122474	212.00
						VENDOR 01-7335 TOTALS	752.80
01-7440	LINDMARK OUTDOOR MEDIA	I-13562	28 501-306	SIGNAGE	: BILLBOARD VINYL	122543	2,000.00
01-7440	LINDMARK OUTDOOR MEDIA	I-13874	28 501-334	PROJECT FUNDI:	T&AFM BILLBOARD	122498	10,060.00
						VENDOR 01-7440 TOTALS	12,060.00
						DEPARTMENT 01 TOURISM TOTAL:	22,622.68
						VENDOR SET 28 TOURISM/MOTEL TAX TOTAL:	23,173.48



VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 30 1/2 CENT FUND

DEPARTMENT: 01 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 5/04/2017 THRU 5/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-6303	FIRST UNITED BANK AND	I-05/17 PVHA 2013	30 501-504	FUB LOAN - SE: 05/17 2013 PVHA LOAN		122406	20,095.51
01-6303	FIRST UNITED BANK AND	I-06/17 2014A	30 501-501	FUB LOAN - SE: 06/17 PVHA 2014A&B		122485	12,000.41
01-6303	FIRST UNITED BANK AND	I-06/17 2014B	30 501-502	FUB LOAN - SE: 06/17 PVHA 2014A&B		122485	32,275.09
						VENDOR 01-6303 TOTALS	64,371.01

DEPARTMENT 01 \*\* INVALID DEPT \*\* TOTAL: 64,371.01

VENDOR SET 30 1/2 CENT FUND TOTAL: 64,371.01

REPORT GRAND TOTAL: 715,172.61

\*\* 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	9,802.00				
	01 -2003	STATE W/H PAYABLE	2,743.31				
	01 -2004	FICA PAYABLE	5,644.77				
	01 -2005	MEDICARE PAYABLE	1,544.69				
	01 -2009	GENERAL RETIREMENT PAYABLE	2,231.76				
	01 -2010	POLICE PENSION PAYABLE	2,002.25				
	01 -2011	FIRE PENSION PAYABLE	1,403.83				
	01 -2015	MISC/CHILD SUPP/GARNISHMEN	1,447.17				
	01 -401-101	SALES TAX *NON-EXPENS	110,357.77	4,108,136-	435,200.21-		
	01 -401-410	DWR RECREATION *NON-EXPENS	30.00	420,000-	45,366.00-		
	01 -401-701	MISCELLANEOUS *NON-EXPENS	110,216.17	25,000-	120,481.40-		
	01 -500-010	TRANSFER TO FUND 17 - EQUI	7,500.00	90,000	7,500.00		
	01 -501-102	SOCIAL SECURITY	753.30	16,755	266.07-	Y	
	01 -501-103	MEDICARE	176.18	3,920	61.03-	Y	
	01 -501-107	RETIREMENT	551.91	10,955	2,248.99		
	01 -501-217	POSTAGE	226.52	1,500	173.13		
	01 -501-233	FUEL & OIL	102.14	2,500	185.54		
	01 -501-234	BLDG & BLDG EQUIP MAINTENA	250.00	8,000	3,604.00		
	01 -501-236	OFFICE SUPPLIES	262.68	6,000	1,705.34		
	01 -501-237	JANITORIAL SUPPLIES	121.38	1,500	825.82		
	01 -501-300	CONTRACTS	698.90	46,000	12,884.21		
	01 -501-301	COURT - C.L.E.E.T.	785.53	11,000	1,318.21		
	01 -501-302	PUBLICATIONS & SUBSCRIPTIO	180.00	2,000	720.41		
	01 -501-305	EMPLOYEE ACTIVITIES	10.52	2,000	294.65		
	01 -501-306	INSURANCE - BLDG. & VEHICL	13,312.41	105,000	20,537.27		
	01 -501-309	FEES & LICENSES	61.87	2,500	1,261.17		
	01 -501-330	ELECTRICITY	224.15	7,000	933.88		
	01 -501-331	NATURAL GAS	78.43	1,500	177.15		
	01 -501-332	TELEPHONE	209.80	7,000	1,919.00-	Y	
	01 -501-335	CELL PHONE	44.05	1,000	251.38		
	01 -501-338	TRAVEL, SCHOOL & DUES	49.22	6,000	1,054.63		
	01 -502-102	SOCIAL SECURITY	1,916.32	46,700	3,976.86		
	01 -502-103	MEDICARE	448.17	10,925	933.19		
	01 -502-107	RETIREMENT	3,344.16	30,150	7,874.13		
	01 -502-201	UNIFORMS/EDUC/CLEAN ALLOW	56.99	16,000	1,193.17-	Y	
	01 -502-233	FUEL & OIL	1,141.26	25,000	4,530.97		
	01 -502-234	BLDG & BLDG EQUIP MAINTENA	151.86	3,000	1,774.15		
	01 -502-235	VEHICLE & EQUIP MAINTENANC	300.68	8,000	461.99		
	01 -502-236	OFFICE SUPPLIES	16.05	2,000	469.75		
	01 -502-237	JANITORIAL SUPPLIES	68.50	1,500	432.83		
	01 -502-301	WIRE SERVICE	350.00	4,200	350.00		
	01 -502-305	CONTRACTS	1,693.32	15,000	7,582.69-	Y	
	01 -502-330	ELECTRICITY	710.77	12,000	2,975.85		
	01 -502-331	NATURAL GAS	146.14	2,000	242.07		
	01 -502-332	TELEPHONE	139.25	11,000	5,494.82		
	01 -502-502	FLEET LOAN	541.42	4,120	752.77-	Y	
	01 -503-103	MEDICARE	224.53	5,870	56.60		

\*\* 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	-503-107	RETIREMENT	2,243.69	52,625	4,898.51-	Y	
01	-503-233	FUEL & OIL	163.82	8,000	1,026.76		
01	-503-234	BLDG & BLDG EQUIP MAINTENANA	40.00	3,000	706.63-	Y	
01	-503-235	VEHICLE & EQUIP MAINTENANC	103.42	16,000	6,219.05		
01	-503-236	OFFICE SUPPLIES	49.50	2,000	351.95		
01	-503-237	JANITORIAL SUPPLIES	236.60	1,750	280.71-	Y	
01	-503-239	FIRE FIGHTING EQUIPMENT	50.00	15,000	2,298.20		
01	-503-305	CONTRACTS	606.30	3,500	2,899.00-	Y	
01	-503-330	ELECTRICITY	471.63	6,500	370.78		
01	-503-331	NATURAL GAS	136.48	3,000	514.02		
01	-503-332	TELEPHONE	131.40	6,900	4,604.17		
01	-503-342	EQUIPMENT RENTAL	41.10	480	22.42		
01	-503-501	FIRE TRUCK LOANS	3,213.23	97,545	3,213.69		
01	-504-102	SOCIAL SECURITY	553.65	13,455	869.91		
01	-504-103	MEDICARE	129.49	3,145	201.70		
01	-504-107	RETIREMENT	271.82	4,145	306.03-	Y	
01	-504-216	UNIFORMS	32.66	1,200	871.39		
01	-504-233	FUEL & OIL	915.89	21,000	17,366.49		
01	-504-235	VEHICLE & EQUIP MAINTENANC	4,634.93	27,000	18,666.92		
01	-504-236	OFFICE SUPPLIES	0.21	150	101.78		
01	-504-238	MATERIALS & SUPPLIES	40.50	2,000	207.38		
01	-504-305	CONTRACTS	27.03	0	270.31-	Y	
01	-504-330	ELECTRICITY	12,247.19	140,000	18,605.55		
01	-504-331	NATURAL GAS	181.80	4,000	1,194.28		
01	-504-332	TELEPHONE	46.23	2,000	1,299.36		
01	-504-335	CELL PHONE	25.70	320	38.83		
01	-504-341	MOWING CONTRACT	329.90	4,730	1,475.56		
01	-504-501	STREET PROJ LOAN	36,646.83	439,179	31,460.68		
01	-504-509	CAT - BACKHOE	1,593.63	19,125	1,595.07		
01	-504-510	FLEET LOAN	2,323.49	17,922	2,989.41-	Y	
01	-505-102	SOCIAL SECURITY	144.10	3,575	266.05		
01	-505-103	MEDICARE	33.70	835	61.09		
01	-505-202	SUPPLIES & MISC SMALL PART	42.87	2,000	448.72		
01	-505-233	FUEL & OIL	80.52	2,000	127.74-	Y	
01	-505-235	VEHICLE & EQUIP MAINTENANC	785.73	1,500	122.33-	Y	
01	-505-305	CONTRACTS	27.03	0	1,079.80-	Y	
01	-505-330	ELECTRICITY	184.94	3,000	440.28		
01	-505-331	NATURAL GAS	181.80	3,500	694.26		
01	-505-332	TELEPHONE	15.47	0	370.52-	Y	
01	-505-335	CELL PHONE	21.69	900	302.55		
01	-505-342	EQUIPMENT RENTAL	42.60	500	25.72		
01	-506-102	SOCIAL SECURITY	141.72	4,230	456.17		
01	-506-103	MEDICARE	33.15	990	107.51		
01	-506-107	RETIREMENT	38.35	1,445	762.58		
01	-506-216	UNIFORMS	28.00	650	502.00		
01	-506-233	FUEL & OIL	237.50	9,000	4,936.75		
01	-506-235	VEHICLE & EQUIP MAINTENANC	110.26	8,000	761.69-	Y	
01	-506-237	JANITORIAL SUPPLIES	262.87	600	162.14-	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	-506-238	MATERIALS & SUPPLIES	6.44	1,000	134.34		
01	-506-239	GROUNDS MAINTENANCE	1,390.12	6,000	2,655.70		
01	-506-302	PORTABLE TOILET RENTAL	250.00	0	250.00-	Y	
01	-506-330	ELECTRICITY	1,217.20	8,000	2,268.93-	Y	
01	-506-331	NATURAL GAS	129.08	4,000	1,250.25		
01	-506-340	DEPOT PARK & NEW STATION	251.75	10,000	4,589.69		
01	-506-341	MOWING CONTRACT	329.90	4,730	1,475.56		
01	-506-501	FLEET LOAN	486.12	15,450	11,074.92		
01	-507-102	SOCIAL SECURITY	251.96	6,105	377.21		
01	-507-103	MEDICARE	58.92	1,430	90.33		
01	-507-107	RETIREMENT	161.14	4,115	1,781.47		
01	-507-233	FUEL & OIL	226.08	2,500	225.61-	Y	
01	-507-235	VEHICLE & EQUIP MAINTENANC	977.63	10,000	6,064.40		
01	-507-243	MATERIALS & SUPPLIES	154.22	600	212.22-	Y	
01	-507-305	CONTRACTS	27.03	0	270.30-	Y	
01	-507-330	ELECTRICITY	52.88	600	278.15		
01	-507-331	NATURAL GAS	38.40	700	157.59-	Y	
01	-507-332	TELEPHONE	15.47	1,500	140.04		
01	-507-335	CELL PHONE	33.22	300	63.20-	Y	
01	-507-341	MOWING CONTRACT	329.91	4,730	1,475.53		
01	-507-501	FLEET LOAN	975.71	11,742	2,960.61		
01	-508-102	SOCIAL SECURITY	368.12	10,620	1,745.70		
01	-508-103	MEDICARE	86.08	2,485	409.48		
01	-508-107	RETIREMENT	141.66	3,750	1,194.99		
01	-508-200	CONCESSION RESALE	719.56	8,000	440.57		
01	-508-201	PRO SHOP RESALE	752.82	12,000	2,563.10-	Y	
01	-508-233	FUEL & OIL	294.77	6,000	2,018.34		
01	-508-234	BLDG & BLDG EQUIP MAINTENA	40.00	3,000	306.41-	Y	
01	-508-235	VEHICLE & EQUIP MAINTENANC	85.55	6,000	3,735.80		
01	-508-236	OFFICE SUPPLIES	15.96	1,500	449.35		
01	-508-237	JANITORIAL SUPPLIES	76.76	800	134.28-	Y	
01	-508-238	MATERIALS & SUPPLIES	39.72	2,000	924.25		
01	-508-240	TOURNAMENT EXPENSE	3,800.00	1,000	9,721.66-	Y	
01	-508-241	TURF/GROUNDS MAINTENANCE	4,221.83	9,000	3,339.05-	Y	
01	-508-301	CART LEASE	1,560.00	18,720	1,560.00		
01	-508-302	PORTABLE TOILET RENTAL	125.00	1,500	125.00		
01	-508-305	CONTRACTS	520.15	5,000	841.84-	Y	
01	-508-306	SECURITY MONITORING	140.00	420	35.00		
01	-508-330	ELECTRICITY	398.82	4,000	1,108.98		
01	-508-331	NATURAL GAS	45.38	1,000	287.64		
01	-508-332	TELEPHONE/DISH	69.69	3,000	1,022.92		
01	-508-342	EQUIPMENT RENTAL	12.30	150	13.06		
01	-508-503	FLEET LOAN	489.58	4,120	286.22-	Y	
01	-509-102	SOCIAL SECURITY	187.07	5,175	958.13		
01	-509-103	MEDICARE	43.76	1,210	223.72		
01	-509-107	RETIREMENT	170.11	3,295	787.61		
01	-509-202	BOOKS	133.60	1,500	4.12		
01	-509-216	UNIFORMS	15.15	360	15.15-	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	-509-234	BLDG & BLDG EQUIP MAINTENA	40.00	8,000	3,377.70		
01	-509-236	SUPPLIES	118.84	2,000	545.43		
01	-509-237	JANITORIAL SUPPLIES	91.45	800	45.09-	Y	
01	-509-305	CONTRACTS	862.41	6,500	2,208.05-	Y	
01	-509-330	ELECTRICITY	339.72	2,000	508.00		
01	-509-331	NATURAL GAS	103.53	2,000	392.44		
01	-509-332	TELEPHONE/INTERNET	30.94	2,000	672.79		
01	-509-338	TRAVEL, SCHOOL & DUES	506.33	500	1,267.21-	Y	
01	-510-102	SOCIAL SECURITY	36.07	970	181.32		
01	-510-103	MEDICARE	8.44	230	45.54		
01	-510-107	RETIREMENT	20.86	0	255.75-	Y	
01	-510-233	FUEL & OIL SUBSIDY	65.87	2,000	877.74		
01	-510-234	BLDG & BLDG EQUIP MAINTENA	245.89	5,000	2,034.18-	Y	
01	-510-235	VEHICLE & EQUIP MAINTENANC	146.13	1,000	32.14-	Y	
01	-510-237	SUPPLIES	200.05	1,500	181.32		
01	-510-330	ELECTRICITY	465.14	11,000	259.78-	Y	
01	-510-331	NATURAL GAS	245.48	3,500	528.60		
01	-510-332	TELEPHONE & CABLE	5.00	1,700	1,087.37		
01	-510-333	WATER	54.65	600	37.65		
01	-511-330	ELECTRICITY	373.63	6,500	1,084.03		
01	-511-331	NATURAL GAS	146.44	2,500	434.67		
01	-511-341	MOWING CONTRACT	329.90	4,730	1,475.56		
01	-512-102	SOCIAL SECURITY	337.11	12,585	275.27		
01	-512-103	MEDICARE	78.86	2,945	65.81		
01	-512-107	RETIREMENT	121.80	2,240	270.17		
01	-512-202	CHEMICALS	621.69	20,000	3,801.06-	Y	
01	-512-216	UNIFORMS	1,643.15	2,000	615.59-	Y	
01	-512-234	BLDG & BLDG EQUIP MAINTENA	4,266.30	30,000	3,842.08		
01	-512-237	JANITORIAL SUPPLIES	216.65	1,000	53.91		
01	-512-305	CONTRACTS	108.12	7,000	1,239.25		
01	-512-330	ELECTRICITY	956.69	5,000	407.90		
01	-512-331	NATURAL GAS	518.73	10,000	4,743.33		
01	-512-332	TELEPHONE	157.13	2,000	306.66-	Y	
01	-512-338	TRAVEL, SCHOOL & DUES	327.49	500	172.51		
01	-512-501	FUB - WATERPARK LOAN	19,240.90	230,891	18,241.10		
01	-513-102	SOCIAL SECURITY	768.17	20,955	3,152.07		
01	-513-103	MEDICARE	179.66	4,900	736.26		
01	-513-107	RETIREMENT	345.60	8,325	3,362.26		
01	-513-234	CONCESSION EQUIP & SUPPLIE	4,725.13	40,000	2,224.99		
01	-513-235	VEHICLE & EQUIP MAINTENANC	1,966.79	5,000	1,391.25		
01	-513-237	JANITORIAL SUPPLIES	595.67	15,000	3,515.53		
01	-513-240	OFFICE SUPPLIES	193.76	3,000	1,876.47		
01	-513-243	BLDG/FACILITY MAINTENANCE	877.50	13,000	5,047.96-	Y	
01	-513-244	PROGRAM EXPENSE	72.68	5,500	2,375.42		
01	-513-246	BANK CHARGES	13.83	2,000	2,732.15-	Y	
01	-513-247	BALLPARK MAINTENANCE	15.98	1,000	428.97-	Y	
01	-513-305	CONTRACTS	2,601.16	25,000	13,658.39-	Y	
01	-513-331	ELECTRICITY-WACKER PARK	1,461.09	5,000	5,669.16-	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	-513-332	TELEPHONE	603.76	8,000	752.50		
01	-513-333	NATURAL GAS	112.21	2,500	671.43		
01	-513-337	CONTRACT LABOR	1,140.00	20,000	4,460.00		
01	-513-338	TRAVEL, SCHOOLS & DUES	167.00	2,000	152.58-	Y	
01	-514-102	SOCIAL SECURITY	187.20	4,790	832.16		
01	-514-103	MEDICARE	43.78	1,120	194.36		
01	-514-107	RETIREMENT	94.22	1,102	478.28-	Y	
01	-514-215	UNIFORMS	120.00	600	320.02		
01	-514-234	BLDG & BLDG EQUIP MAINTENA	40.00	1,500	297.45		
01	-514-238	MATERIALS & SUPPLIES	126.42	4,000	2,421.81		
01	-514-305	CONTRACTS	54.06	0	1,640.10-	Y	
01	-514-306	SECURITY MONITORING	20.00	240	40.00		
01	-514-332	TELEPHONE & UTILITIES	507.87	9,000	625.71		
01	-514-341	MOWING CONTRACT	329.90	4,730	1,037.58		
01	-514-501	FLEET LOAN	355.95	0	3,203.55-	Y	
02	-2002	FEDERAL W/H PAYABLE	3,510.75				
02	-2003	STATE W/H PAYABLE	975.19				
02	-2004	FICA PAYABLE	2,168.92				
02	-2005	MEDICARE PAYABLE	507.26				
02	-2009	GENERAL RETIREMENT PAYABLE	1,055.53				
02	-2010	POLICE PENSION PAYABLE	0.28				
02	-2015	MISC/CHILD SUPP/ GARNISHME	2,107.98				
02	-500-010	TRANSFER TO FUND 17 - EQUI	7,500.00	90,000	7,500.00		
02	-501-102	SOCIAL SECURITY	491.60	11,265	978.27-	Y	
02	-501-103	MEDICARE	114.98	2,635	228.32-	Y	
02	-501-107	RETIREMENT	217.35	7,935	3,987.18		
02	-501-201	CHEMICALS	5,131.49	125,000	62,821.13		
02	-501-202	MATERIALS & SUPPLIES	1,107.37	13,000	3,443.81		
02	-501-233	FUEL & OIL	102.24	2,000	699.12-	Y	
02	-501-236	OFFICE SUPPLIES	514.90	750	79.71		
02	-501-305	CONTRACTS	498.18	3,960	1,357.80-	Y	
02	-501-330	ELECTRICITY	4,490.16	115,000	18,715.20		
02	-501-331	NATURAL GAS	130.96	3,500	1,216.35		
02	-501-332	TELEPHONE	169.69	10,800	4,763.17		
02	-501-335	CELL PHONE	39.99	500	220.07		
02	-501-337	WATER TESTING	780.00	7,500	3,820.00		
02	-501-342	EQUIPMENT RENTAL	18.30	1,500	1,196.26		
02	-501-501	OWRE WATER PLANT LOAN	52,409.36	572,100	8,150.11		
02	-502-102	SOCIAL SECURITY	399.06	12,160	2,770.13		
02	-502-103	MEDICARE	93.32	2,845	649.00		
02	-502-107	RETIREMENT	125.72	7,470	5,345.18		
02	-502-216	UNIFORMS	147.93	800	153.20		
02	-502-233	FUEL & OIL	1,897.72	35,000	182.73		
02	-502-234	BLDG & BLDG EQUIP MAINTENA	40.00	17,000	7,138.89		
02	-502-235	VEHICLE & EQUIP MAINTENANC	11,161.57	65,000	9,191.84		
02	-502-236	OFFICE SUPPLIES	57.40	2,000	556.64		
02	-502-237	JANITORIAL SUPPLIES	11.84	400	22.88		
02	-502-238	MATERIALS & SUPPLIES	14.00	3,000	2,235.63		

\*\* 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	-502-301	LANDFILL	36,113.95	475,000	43,444.33		
02	-502-305	CONTRACTS	390.06	3,960	2,086.90-	Y	
02	-502-330	ELECTRICITY	553.16	11,000	2,176.48		
02	-502-331	NATURAL GAS	181.79	3,500	694.22		
02	-502-332	TELEPHONE	15.47	1,500	1,113.03		
02	-502-335	CELL PHONE	51.44	900	337.63		
02	-502-340	REPAIR/REPLACE PC & DUMP	772.00	20,000	10,974.58		
02	-502-341	MOWING CONTRACT	329.90	4,730	1,475.56		
02	-502-342	EQUIPMENT RENTAL	12.30	100	617.27-	Y	
02	-502-503	PVNB - ARTICULATING LOADER	2,744.58	29,684	506.38-	Y	
02	-502-510	CAT - DOZER	1,341.48	22,856	8,099.72		
02	-502-511	FLEET LOAN	1,294.80	12,772	1,118.80		
02	-503-102	SOCIAL SECURITY	818.62	19,015	75.22-	Y	
02	-503-103	MEDICARE	191.44	4,450	14.25-	Y	
02	-503-107	RETIREMENT	739.36	15,740	1,275.96		
02	-503-201	POSTAGE	226.51	1,451	122.20		
02	-503-202	UTILITY BILLING SERVICES	1,852.44	20,227	205.56-	Y	
02	-503-233	FUEL & OIL	102.15	2,032	165.10-	Y	
02	-503-234	BLDG & BLDG EQUIP MAINTENA	250.00	14,266	9,807.79		
02	-503-236	OFFICE SUPPLIES	262.66	6,117	1,801.17		
02	-503-237	JANITORIAL SUPPLIES	121.41	1,079	409.96		
02	-503-300	CONTRACTS	698.90	14,112	19,002.82-	Y	
02	-503-301	PUBLICATIONS & SUBSCRIPTIO	180.00	1,675	396.23		
02	-503-305	EMPLOYEE ACTIVITIES	10.52	1,099	565.22-	Y	
02	-503-306	INSURANCE	13,312.40	83,565	897.33-	Y	
02	-503-309	FEES & LICENSES	61.88	1,421	21.00-	Y	
02	-503-330	ELECTRICITY	224.16	7,260	1,176.38		
02	-503-331	NATURAL GAS	78.44	1,303	1.41-	Y	
02	-503-332	TELEPHONE	209.82	14,568	5,649.45		
02	-503-335	CELL PHONE	44.06	776	47.32		
02	-503-338	TRAVEL, SCHOOL & DUES	49.22	5,000	145.09		
02	-504-102	SOCIAL SECURITY	69.24	2,515	1,003.98		
02	-504-103	MEDICARE	16.19	590	236.58		
02	-504-107	RETIREMENT	0.45	0	10.05-	Y	
02	-504-233	FUEL & OIL	68.70	3,000	567.02-	Y	
02	-504-234	BLDG & BLDG EQUIP MAINTENA	537.65	5,000	1,020.55		
02	-504-235	VEHICLE & EQUIP MAINTENANC	10.81-	750	355.86-	Y	
02	-504-330	ELECTRICITY	145.87	17,000	37.58-	Y	
02	-504-335	CELL PHONE	33.22	500	131.30		
02	-504-341	MOWING CONTRACT	329.91	4,730	1,475.52		
02	-505-102	SOCIAL SECURITY	286.63	6,050	123.09-	Y	
02	-505-103	MEDICARE	67.03	1,415	28.77-	Y	
02	-505-107	RETIREMENT	22.15	1,770	1,393.13		
02	-505-201	CHEMICALS	1,475.50	15,000	382.26		
02	-505-202	MATERIALS & SUPPLIES	207.20	10,000	11,199.59-	Y	
02	-505-216	UNIFORMS	57.25	600	139.74-	Y	
02	-505-233	FUEL & OIL	276.59	9,000	1,971.54		
02	-505-234	BLDG & BLDG EQUIP MAINTENA	395.04	11,000	1,088.27		

\*\* 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	-505-235	VEHICLE & EQUIP MAINTENANC	194.70	18,000	218.56-	Y	
02	-505-301	DEQ FEES-WASTE WATER	625.00	5,000	1,265.00		
02	-505-330	ELECTRICITY	6,646.51	70,000	10,049.83-	Y	
02	-505-335	CELL PHONE	34.55	400	24.51		
02	-505-339	NATURAL GAS	152.71	3,000	798.42		
02	-505-341	MOWING CONTRACT	329.91	4,730	1,256.56		
02	-505-505	CAT - TRACKHOE	1,622.25	9,734	0.55		
02	-505-506	MINI EXCAVATOR	488.72	5,868	492.08		
02	-505-508	FLEET LOAN	2,526.23	0	22,736.12-	Y	
02	-506-102	SOCIAL SECURITY	103.75	6,050	3,478.13		
02	-506-103	MEDICARE	24.27	1,415	813.49		
02	-506-107	RETIREMENT	103.41	1,770	14.61-	Y	
02	-506-202	MATERIALS & SUPPLIES	359.01	95,000	48,984.08		
02	-506-216	UNIFORMS	57.25	700	39.76-	Y	
02	-506-233	FUEL & OIL	276.60	10,000	2,971.47		
02	-506-235	VEHICLE & EQUIP MAINTENANC	184.55	10,000	7,139.16-	Y	
02	-506-330	ELECTRICITY	565.07	15,000	6,890.40		
02	-506-335	CELL PHONE	34.55	500	143.19		
02	-506-341	MOWING CONTRACT	329.91	4,730	1,256.49		
02	-506-501	MINI EXCAVATOR	488.72	5,868	492.08		
02	-506-508	FLEET LOAN	2,526.24	37,080	14,343.88		
03	-501-404	GUN RANGE EXPENSE	50.00	1,000	779.50		
09	-501-339	911 MAINTENANCE FEE	4,131.84	53,500	1,712.18		
12	-501-409	STREET IMPROVEMENTS	4,128.93	226,385	115,935.63-	Y	
25	-501-205	DONATION & MEMORIAL EXPENS	4,994.00	7,000	119,621.15-	Y	
25	-501-212	GRANT EXP - CRCT	1,773.56	100,000	32,287.87		
27	-501-401	TIF RELATED EXPENDITURES	2,830.00	150,000	70,125.49		
28	-2002	FEDERAL W/H PAYABLE	234.37				
28	-2003	STATE W/H PAYABLE	57.50				
28	-2004	FICA PAYABLE	130.05				
28	-2005	MEDICARE PAYABLE	30.42				
28	-2009	RETIREMENT PAYABLE	39.73				
28	-2015	MISC/CHILDSUPP/GARNISHMENT	58.73				
28	-501-102	SOCIAL SECURITY	130.05	2,950	209.42		
28	-501-103	MEDICARE	30.42	690	49.09		
28	-501-107	RETIREMENT	39.73	1,400	759.62		
28	-501-203	EQUIP & EQUIP MAINTENANCE	335.81	0	14,735.86-	Y	
28	-501-204	OKIE NOODLING	1,436.05	55,000	21,295.08		
28	-501-208	MAIN ST MERCANTILE	2.96	35,000	10,768.81		
28	-501-306	SIGNAGE	2,212.00	25,000	22,788.00		
28	-501-315	TRAVEL, SCHOOL & DUES	134.20	4,000	2,425.57-	Y	
28	-501-334	PROJECT FUNDING	18,185.20	190,000	51,056.11		
28	-501-336	MERIDIAN SPORTS COMPLEX	116.26	50,000	36,137.59		
30	-501-501	FUB LOAN - SERIES 2014A	12,000.41	120,000	24,591.81		
30	-501-502	FUB LOAN - SERIES 2014B	32,275.09	372,000	18,466.07		
30	-501-504	FUB LOAN - SERIES 2013	20,095.51	241,147	19,096.39		
		TOTAL:	715,172.61				

-----  
 \*\* DEPARTMENT TOTALS \*\*

ACCT

NAME

AMOUNT



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	247,423.72
01 -00	TRANSFERS	7,500.00
01 -01	ADMINISTRATION	18,098.99
01 -02	POLICE	11,024.89
01 -03	FIRE	7,711.70
01 -04	STREET	60,000.95
01 -05	SHOP	1,560.45
01 -06	PARK	4,914.50
01 -07	CEMETERY	3,302.57
01 -08	GOLF	14,003.81
01 -09	LIBRARY	2,642.91
01 -10	SENIOR CENTER	1,493.58
01 -11	AIRPORT	849.97
01 -12	AQUATIC	28,594.62
01 -13	RECREATION DEPT	15,839.99
01 -14	ANIMAL CONTROL	1,879.40
-----		
01 TOTAL	GENERAL GOVERNMENT	426,842.05
02	NON-DEPARTMENTAL	10,325.91
02 -00	TRANSFERS	7,500.00
02 -01	WATER PLANT	66,216.57
02 -02	SANITATION	57,749.49
02 -03	ADMINISTRATION	19,433.99
02 -04	LAKE	1,190.42
02 -05	WASTEWATER	15,407.97
02 -06	WATER DISTRIBUTION	5,053.33
-----		
02 TOTAL	P.V. MUNICIPAL AUTHORITY	182,877.68
03 -01	GENERAL	50.00
-----		
03 TOTAL	POLICE SPECIAL FUND	50.00
09 -01	GENERAL	4,131.84
-----		
09 TOTAL	911 ACCOUNT FUND	4,131.84
12 -01	ADMINISTRATION PROJECTS	4,128.99
-----		
12 TOTAL	1 CENT FUND	4,128.99
25 -01	GENERAL	6,767.56
-----		
25 TOTAL	LIBRARY TRUST FUND	6,767.56
27 -01	N/A	2,830.00
-----		
27 TOTAL	TIF FUND	2,830.00
28	NON-DEPARTMENTAL	550.80

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
28 -01	TOURISM	22,622.68
-----		
28 TOTAL	TOURISM/MOTEL TAX	23,173.48
-----		
30 -01	** ERROR INVALID DEPT **	64,371.01
-----		
30 TOTAL	1/2 CENT FUND	64,371.01
-----		
	** TOTAL **	715,172.61

1 ERROR