

AGENDA
PAULS VALLEY MUNICIPAL AUTHORITY
REGULAR MEETING
MAY 14, 2024
6:00 P.M.
CITY HALL
100 W. PAUL STREET
PAULS VALLEY, OK

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

1. Call to order.
2. Roll call.
3. Approval of the consent agenda:
 - a. Approval of Regular meeting minutes of April 23, 2024.
 - b. Approval of Purchase Orders for the period of April 18, 2024 through May 9, 2024 in the amount of \$125,711.83.
4. New Business.
5. Trust Manager comments.
6. Trust Attorney comments.
7. Trustee comments.
8. Adjourn.

POSTED AT 5:00 P.M., May 10, 2024 AT PAULS VALLEY CITY HALL

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

The Pauls Valley Municipal Authority met in a Regular meeting on April 23, 2024 at 6:00 p.m. in the Council Chambers at 100 W. Paul Avenue.

Chairman Jocelyn Rushing called the meeting to order.

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

Trustees absent: None

Staff Present: Lee Litterell, Dana Ramming, Don Wageman

Trustee Amy Richey, seconded by Vice-Chairwoman Bonnie Meisel, made a motion to approve the consent agenda:

- a. *Approval of Regular meeting minutes of April 9, 2024.*
- b. *Approval of the Pauls Valley Sanitation Department Monthly Activity Report and Monthly Tonage Report for March 2024.*
- c. *Approval of Purchase Orders for the period of April 5, 2024 through April 18, 2024 in the amount of \$277,923.19.*

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

Consideration of approving the March 2024 Financial Reports with possible action.

Vice-Chairwoman Bonnie Meisel, seconded by Trustee Chip Pearson, made a motion to approve the March 2024 Financial Reports.

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

Consideration of a presentation by Keith Thomas with the Department of Wildlife regarding the wildlife at the lakes with possible action.

No action taken

Consideration of approval to pay Norman Fire Department \$7,410 for their use of 5 Level A HAZMAT suits during the chemical spill at the water plant with possible action.

Trustee Jonathan Grimmert, seconded by Trustee Chip Pearson, made a motion to approve the payment of the invoice from Norman Fire Dept.

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

Consideration of approval to pay the remaining pay applications to Wall Engineering/Wynn Construction Co. for the water treatment plant rehab in the amount of \$35,164.84 with possible action. USDA will pay the remaining \$27,050.80.

Trustee Amy Richey, seconded by Vice-Chairman Bonnie Meisel, made a motion to approve the payment of the remaining pay applications to Wall Engineering/Wynn Construction.

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

Consideration of approval to pay a 30% downpayment to D&F Equipment, LLC for the water plant repair with possible action. This downpayment is in the amount of \$86,926.20 and will be paid from the TIF account.

Trustee Jonathan Grimmett, seconded by Trustee Chip Pearson, made a motion to pay 30% downpayment to D&F Equipment, LLC.

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

New Business:

None.

Trust Manager Comments:

None.

Trust Attorney Comments:

None.

Trustee Comments:

None.

Adjourn:

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

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

ATTEST:

CHAIRMAN

SECRETARY

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1386	DEPT OF HUMAN SERVICES	I-JJS202403195731	02 2015	MISC/CHILD SU:	000964158001 J JONES	149936	208.58
01-1386	DEPT OF HUMAN SERVICES	I-JJS202404025768	02 2015	MISC/CHILD SU:	000964158001 J JONES	149942	208.58
						VENDOR 01-1386 TOTALS	417.16
01-2073	OMRF	I-RET202403195731	02 2009	GENERAL RETIR:	RETIREMENT	149937	798.05
01-2073	OMRF	I-RET202403205733	02 2009	GENERAL RETIR:	RETIREMENT	149937	124.83
01-2073	OMRF	I-RET202403285753	02 2009	GENERAL RETIR:	RETIREMENT	149937	1.18
01-2073	OMRF	I-RET202404025768	02 2009	GENERAL RETIR:	RETIREMENT	149943	773.49
01-2073	OMRF	I-RET202404095783	02 2009	GENERAL RETIR:	RETIREMENT	149943	7.35
01-2073	OMRF	I-RET202404165789	02 2009	GENERAL RETIR:	RETIREMENT	149949	778.11
01-2073	OMRF	I-RET202404305827	02 2009	GENERAL RETIR:	RETIREMENT	149955	678.55
01-2073	OMRF	I-REV202403195731	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149937	91.17
01-2073	OMRF	I-REV202403205733	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149937	20.81
01-2073	OMRF	I-REV202404025768	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149943	91.17
01-2073	OMRF	I-REV202404165789	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149949	91.17
01-2073	OMRF	I-REV202404305827	02 2009	GENERAL RETIR:	VOLUNTARY RETIREMENT	149955	91.17
						VENDOR 01-2073 TOTALS	3,547.05
01-5280	OMRF LOAN	C-WLJ202404305827	02 2015	MISC/CHILD SU:	J WINN - 7352	149956	68.33-
01-5280	OMRF LOAN	I-DHL202403195731	02 2015	MISC/CHILD SU:	D DOBBINS - 9459	149938	52.27
01-5280	OMRF LOAN	I-DHL202404025768	02 2015	MISC/CHILD SU:	D DOBBINS - 9459	149944	36.59
01-5280	OMRF LOAN	I-DHL202404165789	02 2015	MISC/CHILD SU:	D DOBBINS - 9459	149950	47.04
01-5280	OMRF LOAN	I-DHL202404305827	02 2015	MISC/CHILD SU:	D DOBBINS - 9459	149956	52.27
01-5280	OMRF LOAN	I-LSC202403195731	02 2015	MISC/CHILD SU:	S CREDILLE - 1338	149938	191.67
01-5280	OMRF LOAN	I-LSC202404025768	02 2015	MISC/CHILD SU:	S CREDILLE - 1338	149944	191.67
01-5280	OMRF LOAN	I-LSC202404165789	02 2015	MISC/CHILD SU:	S CREDILLE - 1338	149950	191.67
01-5280	OMRF LOAN	I-MGL202403195731	02 2015	MISC/CHILD SU:	W GAMMILL 1952	149938	44.44
01-5280	OMRF LOAN	I-MGL202404025768	02 2015	MISC/CHILD SU:	W GAMMILL 1952	149944	44.44
01-5280	OMRF LOAN	I-MGL202404165789	02 2015	MISC/CHILD SU:	W GAMMILL 1952	149950	44.44
01-5280	OMRF LOAN	I-MGL202404305827	02 2015	MISC/CHILD SU:	W GAMMILL 1952	149956	44.44
01-5280	OMRF LOAN	I-WLJ202404165789	02 2015	MISC/CHILD SU:	J WINN = 7352	149950	68.33
						VENDOR 01-5280 TOTALS	940.94
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,905.15

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 01 WATER PLANT
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0084	JAMES SUPPLIES & RENTA	I-02167203	02	501-342	EQUIPMENT REN:	RENTALS 02/24	149987	5.95	
01-0084	JAMES SUPPLIES & RENTA	I-02170619	02	501-342	EQUIPMENT REN:	RENTALS 04/24	149987	20.10	
							VENDOR 01-0084	TOTALS	26.05
01-0114	OG&E	I-128570924-0 4/24	02	501-330	ELECTRICITY :	128570924-0 4/24	149817	4,555.98	
01-0114	OG&E	I-721389-5 4/24	02	501-330	ELECTRICITY :	721389-5 4/24	149817	130.40	
01-0114	OG&E	I-721405-9 4/24	02	501-330	ELECTRICITY :	721405-9 4/24	149817	427.89	
01-0114	OG&E	I-721413-3 4/24	02	501-330	ELECTRICITY :	721413-3 4/24	149817	9.03	
							VENDOR 01-0114	TOTALS	5,123.30
01-0135	PAULS VALLEY DAILY DEM	I-202405095868	02	501-234	BLDG & BLDG E:	(2) ADS WTR PLANT RE	149989	106.00	
							VENDOR 01-0135	TOTALS	106.00
01-0142	PEOPLE'S ELEC COOPERAT	I-34718 5/24	02	501-330	ELECTRICITY :	34718 5/24	149990	27.27	
01-0142	PEOPLE'S ELEC COOPERAT	I-36815 5/24	02	501-330	ELECTRICITY :	36815 5/24	149990	4,478.82	
01-0142	PEOPLE'S ELEC COOPERAT	I-40479 5/24	02	501-330	ELECTRICITY :	40479 5/24	149990	25.00	
							VENDOR 01-0142	TOTALS	4,531.09
01-0146	PETTY CASH	I-202405075866	02	501-216	UNIFORMS :	CLOTHES-R. BEHNE	149966	102.05	
							VENDOR 01-0146	TOTALS	102.05
01-0315	HACH COMPANY	I-14007207	02	501-201	CHEMICALS :	C17/FEE CHLORING PKS	149992	399.50	
							VENDOR 01-0315	TOTALS	399.50
01-0417	HAYNES EQUIPMENT CO, I	I-INV8129186	02	501-235	VEHICLE & EQU:	CELL 2 RAW FEED VLV	149993	635.10	
							VENDOR 01-0417	TOTALS	635.10
01-1026	AMERICAN WATERWORKS SU	I-78083	02	501-202	MATERIALS & S:	HOSE ASSY/NIPPLE/ADA	149998	343.71	
							VENDOR 01-1026	TOTALS	343.71

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 01 WATER PLANT
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-2073	OMRF	I-RET202403195731	02	501-107	RETIREMENT	: RETIREMENT	149937	148.40	
01-2073	OMRF	I-RET202403205733	02	501-107	RETIREMENT	: RETIREMENT	149937	42.44	
01-2073	OMRF	I-RET202403285753	02	501-107	RETIREMENT	: RETIREMENT	149937	1.18	
01-2073	OMRF	I-RET202404025768	02	501-107	RETIREMENT	: RETIREMENT	149943	135.21	
01-2073	OMRF	I-RET202404095783	02	501-107	RETIREMENT	: RETIREMENT	149943	7.35	
01-2073	OMRF	I-RET202404165789	02	501-107	RETIREMENT	: RETIREMENT	149949	136.64	
01-2073	OMRF	I-RET202404305827	02	501-107	RETIREMENT	: RETIREMENT	149955	136.64	
							VENDOR 01-2073	TOTALS	607.86
01-2688	FLEETCOR TECH.	FUELM I-66406971992621	02	501-233	FUEL & OIL	: BG159867 5/24	150045	6,888.81	
							VENDOR 01-2688	TOTALS	6,888.81
01-3582	AT&T	I-405238442252794/24	02	501-332	TELEPHONE	: 405 238-4422 527 9 4 149833		319.22	
							VENDOR 01-3582	TOTALS	319.22
01-3900	AT&T	I-134446640 4/24	02	501-332	TELEPHONE	: 134446640 4/24	149834	88.68	
							VENDOR 01-3900	TOTALS	88.68
01-3903	AT&T	I-8310011193657 4/24	02	501-332	TELEPHONE	: 831-001-1193-657 4/2 149835		25.09	
							VENDOR 01-3903	TOTALS	25.09
01-6348	THE IT GUYS, LLC	I-INV867883	02	501-202	MATERIALS & S	: PHONE TRANSMITTER ST 149846		270.05	
							VENDOR 01-6348	TOTALS	270.05
01-7524	WATER TECH, INC.	I-141803	02	501-201	CHEMICALS	: COAGULANT	150023	2,006.00	
01-7524	WATER TECH, INC.	I-141804	02	501-201	CHEMICALS	: CITRIC ACID	150023	6,329.56	
01-7524	WATER TECH, INC.	I-141979	02	501-201	CHEMICALS	: (2) 2950# TOTES COAG	150023	4,012.00	
01-7524	WATER TECH, INC.	I-142056	02	501-201	CHEMICALS	: (1) 2950# TOTE COAGU	150023	2,006.00	
01-7524	WATER TECH, INC.	I-142230	02	501-201	CHEMICALS	: (1) 2950# TOTE COAGU	150023	2,006.00	
01-7524	WATER TECH, INC.	I-148052	02	501-201	CHEMICALS	: (1) TOTE OXI PLUS	150023	3,237.00	
							VENDOR 01-7524	TOTALS	19,596.56
DEPARTMENT 01 WATER PLANT							TOTAL:		39,063.07

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 02 SANITATION
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	JAMES SUPPLIES & RENTA	I-02170620	02 502-342	EQUIPMENT REN:	RENTALS 04/24	149987	6.60
01-0084	JAMES SUPPLIES & RENTA	I-07591316	02 502-235	VEHICLE & EQU:	TUB GRINDER-CUTTING	149987	95.90
						VENDOR 01-0084 TOTALS	102.50
01-0113	O'REILLY AUTO PARTS IN	I-0241-109431	02 502-235	VEHICLE & EQU:	S46-HEATER HOSE/CLAM	149965	20.75
01-0113	O'REILLY AUTO PARTS IN	I-0241-109431	02 502-235	VEHICLE & EQU:	DISCOUNT	149965	0.42-
01-0113	O'REILLY AUTO PARTS IN	I-0241-109449	02 502-235	VEHICLE & EQU:	S46-HEATER HOSE/CLAM	149965	10.32
01-0113	O'REILLY AUTO PARTS IN	I-0241-109449	02 502-235	VEHICLE & EQU:	DISCOUNT	149965	0.21-
01-0113	O'REILLY AUTO PARTS IN	I-0241-497179	02 502-235	VEHICLE & EQU:	S46-MOLY GREASE/GLOV	149965	64.97
						VENDOR 01-0113 TOTALS	95.41
01-0114	OG&E	I-127591273-9 4/24	02 502-330	ELECTRICITY :	127591273-9 4/24	149817	65.55
01-0114	OG&E	I-2019390-0 4/24	02 502-330	ELECTRICITY :	2019390-0 4/24	149817	133.41
01-0114	OG&E	I-2405609-5 4/24	02 502-330	ELECTRICITY :	2405609-5 4/24	149817	43.88
01-0114	OG&E	I-2455601-1 4/24	02 502-330	ELECTRICITY :	2455601-1 4/24	149817	18.88
01-0114	OG&E	I-2639588-9 4/24	02 502-330	ELECTRICITY :	2639588-9 4/24	149817	239.47
						VENDOR 01-0114 TOTALS	501.19
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	02 502-236	OFFICE SUPPLI:	REFILL 04/10-05/03/2	149991	0.64
						VENDOR 01-0150 TOTALS	0.64
01-0161	RIVER STEEL	I-8742	02 502-235	VEHICLE & EQU:	TUB GRINDER-FLAT STR	149828	284.23
						VENDOR 01-0161 TOTALS	284.23
01-2073	OMRF	I-RBT202403195731	02 502-107	RETIREMENT :	RETIREMENT	149937	369.45
01-2073	OMRF	I-RET202404025768	02 502-107	RETIREMENT :	RETIREMENT	149943	351.22
01-2073	OMRF	I-RET202404165789	02 502-107	RETIREMENT :	RETIREMENT	149949	361.19
01-2073	OMRF	I-RET202404305827	02 502-107	RETIREMENT :	RETIREMENT	149955	369.84
						VENDOR 01-2073 TOTALS	1,451.70
01-2778	WARREN POWER & MACHINE	C-CS1140039741	02 502-235	VEHICLE & EQU:	CORE CREDIT	149832	1,081.78-
01-2778	WARREN POWER & MACHINE	C-CS1140039742	02 502-235	VEHICLE & EQU:	CORE CREDIT	149832	283.09-
01-2778	WARREN POWER & MACHINE	I-PS1140362907	02 502-235	VEHICLE & EQU:	313FL-ELEC. START MO	149832	1,682.38
01-2778	WARREN POWER & MACHINE	I-PS1140364240	02 502-235	VEHICLE & EQU:	420D-FUEL TUBE FERRU	150004	7.28
						VENDOR 01-2778 TOTALS	324.79

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 02 SANITATION
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3552	CATERPILLAR FINANCIAL	I-35307839	02 502-503	CAT - TRACKHO:	LN #001-1038357-000	150005	2,321.20
					VENDOR 01-3552	TOTALS	2,321.20
01-3903	AT&T	I-8310011193657	4/24 02 502-332	TELEPHONE	: 831-001-1193-657	4/2 149835	9.06
					VENDOR 01-3903	TOTALS	9.06
01-4266	GFL ENVIRONMENTAL / WC	I-K60000002430	02 502-301	LANDFILL	: LANDFILL #062000095	150008	30,040.32
					VENDOR 01-4266	TOTALS	30,040.32
01-4674	ELK SUPPLY COMPANY, IN	I-355215/P	02 502-238	MATERIALS	S: 2 EQUIP. FUEL TANK L	149838	50.68
					VENDOR 01-4674	TOTALS	50.68
01-4794	HEALDTON OIL COMPANY,	I-204088	02 502-233	FUEL & OIL	: (1) 40 CASE PALLET D	149839	388.70
					VENDOR 01-4794	TOTALS	388.70
01-6084	ERIC KANAUGH	I-202404265815	02 502-235	VEHICLE & EQU:	WA180-1 SERVICE MANU	149844	29.99
					VENDOR 01-6084	TOTALS	29.99
01-7980	TH ROGERS LUMBER CO.	I-31499	02 502-235	VEHICLE & EQU:	TUB GRINDER-BOLTS/LO	150024	63.75
01-7980	TH ROGERS LUMBER CO.	I-31499	02 502-235	VEHICLE & EQU:	TUB GRINDER-BOLTS/LO	150024	19.99
01-7980	TH ROGERS LUMBER CO.	I-31499	02 502-235	VEHICLE & EQU:	CREDIT	150024	19.99-
					VENDOR 01-7980	TOTALS	63.75
DEPARTMENT 02 SANITATION						TOTAL:	35,664.16

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 03 ADMINISTRATION
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0030	JOLIFF COFFEE	I-1207582	02 503-236	OFFICE SUPPLI:	COFFEE SERVICE 04/24	149873	25.49
					VENDOR 01-0030	TOTALS	25.49
01-0076	HINKLE PRINTING & OFFI	I-106830	02 503-236	OFFICE SUPPLI:	10X13 CLASP ENVELOPE	149986	33.38
					VENDOR 01-0076	TOTALS	33.38
01-0114	OG&E	I-127477655-6 4/24	02 503-330	ELECTRICITY	127477655-6 4/24	149817	172.21
01-0114	OG&E	I-127477659-8 4/24	02 503-330	ELECTRICITY	127477659-8 4/24	149817	73.43
01-0114	OG&E	I-652679-2 4/24	02 503-330	ELECTRICITY	652679-2 4/24	149817	121.71
					VENDOR 01-0114	TOTALS	367.35
01-0132	PAINÉ BUSINESS MACHINE	I-47104	02 503-238	MATERIALS & S:	LEGAL SZ PAPER TRAY-	149988	74.50
01-0132	PAINÉ BUSINESS MACHINE	I-47108	02 503-238	MATERIALS & S:	TONER	149826	24.97
01-0132	PAINÉ BUSINESS MACHINE	I-47206	02 503-234	BLDG & BLDG E:	SERVICE HR PRINTER	149988	37.97
					VENDOR 01-0132	TOTALS	137.44
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	02 503-201	POSTAGE	: REFILL 04/10-05/03/2	149991	87.75
					VENDOR 01-0150	TOTALS	87.75
01-0846	CRAWFORD & ASSOCIATES,	I-18318	02 503-300	CONTRACTS	: K.DAVIS CONSULT	149830	70.00
01-0846	CRAWFORD & ASSOCIATES,	I-18318	02 503-312	AUDIT	: FY23 PREP	149830	292.50
					VENDOR 01-0846	TOTALS	362.50
01-2073	OMRF	I-RET202403195731	02 503-107	RETIREMENT	RETIREMENT	149937	79.88
01-2073	OMRF	I-RET202404025768	02 503-107	RETIREMENT	RETIREMENT	149943	80.02
01-2073	OMRF	I-RET202404165789	02 503-107	RETIREMENT	RETIREMENT	149949	134.31
01-2073	OMRF	I-RET202404305827	02 503-107	RETIREMENT	RETIREMENT	149955	25.51
					VENDOR 01-2073	TOTALS	319.72
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	02 503-233	FUEL & OIL	BG159867 5/24	150045	218.20
					VENDOR 01-2688	TOTALS	218.20

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 03 ADMINISTRATION
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3903	AT&T	I-8310011193657	4/24 02 503-332	TELEPHONE	: 831-001-1193-657	4/2 149835	25.09
					VENDOR 01-3903	TOTALS	25.09
01-3948	SUDDENLINK	I-077051028990115	24 02 503-332	TELEPHONE	: 07705102899011	5/24 150046	72.99
					VENDOR 01-3948	TOTALS	72.99
01-4875	OK MUNICIPAL COURT CLE	I-202404265816	02 503-338	TRAVEL, SCHOO:	COURT CLERK CONF.	149840	125.00
					VENDOR 01-4875	TOTALS	125.00
01-5457	CITY OF PAULS VALLEY	I-AMAZON BINDER CLIP	02 503-236	OFFICE SUPPLI:	BINDER CLIPS/ORGANIZ	149841	35.87
01-5457	CITY OF PAULS VALLEY	I-AMAZON-TRAY HANGER	02 503-236	OFFICE SUPPLI:	TRAY HANGER/FILE CAB	149879	162.19
01-5457	CITY OF PAULS VALLEY	I-GOOGLE WS 3/24	02 503-301	PUBLICATIONS :	GOOGLE WS 3/24	149879	142.55
01-5457	CITY OF PAULS VALLEY	I-GOOGLE WS 4/24	02 503-301	PUBLICATIONS :	GOOGLE WS 4/24	149879	184.44
01-5457	CITY OF PAULS VALLEY	I-OK CO 3/24	02 503-301	PUBLICATIONS :	OK CO 3/24	149879	25.00
01-5457	CITY OF PAULS VALLEY	I-OK CO 4/24	02 503-301	PUBLICATIONS :	OK CO 4/24	149879	25.00
					VENDOR 01-5457	TOTALS	575.05
01-5895	OMRF - CMO	I-RT2202403195731	02 503-107	RETIREMENT	: RETIREMENT	149939	500.00
01-5895	OMRF - CMO	I-RT2202404025768	02 503-107	RETIREMENT	: RETIREMENT	149945	500.00
01-5895	OMRF - CMO	I-RT2202404165789	02 503-107	RETIREMENT	: RETIREMENT	149951	500.00
01-5895	OMRF - CMO	I-RT2202404305827	02 503-107	RETIREMENT	: RETIREMENT	149957	500.00
					VENDOR 01-5895	TOTALS	2,000.00
01-6393	SHRED-IT USA, INC.	I-8006825944	02 503-236	OFFICE SUPPLI:	SHRED SERVICE 05/24	150018	59.41
					VENDOR 01-6393	TOTALS	59.41
01-6618	MISTY NORMAN	I-CELL 04/2024	02 503-335	CELL PHONE	: CELL REIMB. 4/24	149847	19.99
					VENDOR 01-6618	TOTALS	19.99
01-9165	RICKEY HAYES	I-042224	02 503-300	CONTRACTS	: ECO DEVELOPMENT 4/24	149856	1,250.00
					VENDOR 01-9165	TOTALS	1,250.00
DEPARTMENT 03 ADMINISTRATION						TOTAL:	5,679.36

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 04 LAKE
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0059	GARVIN COUNTY RURAL WA	I-#351 5/24	02 504-333	WATER	WATER ACCT #351 5/24	149985	230.08
					VENDOR 01-0059	TOTALS	230.08
01-0114	OG&E	I-721397-8 4/24	02 504-330	ELECTRICITY	: 721397-8 4/24	149817	162.08
					VENDOR 01-0114	TOTALS	162.08
01-0142	PEOPLE'S ELEC COOPERAT	I-37319 5/24	02 504-330	ELECTRICITY	: 37319 5/24	149990	400.11
01-0142	PEOPLE'S ELEC COOPERAT	I-38175 5/24	02 504-330	ELECTRICITY	: 38175 5/24	149990	36.03
01-0142	PEOPLE'S ELEC COOPERAT	I-38176 5/24	02 504-330	ELECTRICITY	: 38176 5/24	149990	251.80
01-0142	PEOPLE'S ELEC COOPERAT	I-551200605 5/24	02 504-330	ELECTRICITY	: 551200605 5/24	149990	39.56
					VENDOR 01-0142	TOTALS	727.50
01-0906	RURAL WATER DISTRICT N	I-#1062 05/24	02 504-333	WATER	: WATER ACCT #1062	149996	72.54
01-0906	RURAL WATER DISTRICT N	I-#812 05/24	02 504-333	WATER	: WATER ACCT #812	149996	323.88
					VENDOR 01-0906	TOTALS	396.42
01-2556	TRACTOR SUPPLY CREDIT	I-100480967	02 504-301	CAMPING IMPRO:	AMINE 240	150002	44.99
					VENDOR 01-2556	TOTALS	44.99
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	02 504-233	FUEL & OIL	: BG159867 5/24	150045	462.67
					VENDOR 01-2688	TOTALS	462.67
01-4674	ELK SUPPLY COMPANY, IN	I-354839/P	02 504-238	MATERIALS & S:	CHAIN COIL	149838	46.68
					VENDOR 01-4674	TOTALS	46.68
01-5457	CITY OF PAULS VALLEY	I-AUTHORIZE NET 3/24	02 504-236	OFFICE SUPPLI:	AUTHORIZE NET 3/24	149879	56.80
01-5457	CITY OF PAULS VALLEY	I-AUTHORIZE NET 4/24	02 504-236	OFFICE SUPPLI:	AUTHORIZE NET 4/24	149879	74.70
					VENDOR 01-5457	TOTALS	131.50
01-8634	YORK JANITORIAL SUPPLI	I-2725HI	02 504-236	OFFICE SUPPLI:	TP/BLEACH/LINERS	149851	232.20
					VENDOR 01-8634	TOTALS	232.20
DEPARTMENT 04 LAKE						TOTAL:	2,434.12

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 05 WASTEWATER
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0113	O'REILLY AUTO PARTS IN	C-0241-465895	02 505-235	VEHICLE & EQU:	CREDIT	149965	78.99-
						VENDOR 01-0113	TOTALS 78.99-
01-0114	OG&E	I-127625089-9 4/24	02 505-330	ELECTRICITY	: 127625089-9 4/24	149817	2,956.41
01-0114	OG&E	I-128373452-1 4/24	02 505-330	ELECTRICITY	: 128373452-1 4/24	149817	87.94
01-0114	OG&E	I-128373603-9 4/24	02 505-330	ELECTRICITY	: 128373603-9 4/24	149817	34.29
01-0114	OG&E	I-128407082-6 4/24	02 505-330	ELECTRICITY	: 128407082-6 4/24	149817	224.46
01-0114	OG&E	I-129584367-4 4/24	02 505-330	ELECTRICITY	: 129584367-4 4/24	149817	419.34
01-0114	OG&E	I-130448796-8 4/24	02 505-330	ELECTRICITY	: 130448796-8 4/24	149817	28.77
01-0114	OG&E	I-1903002-2 4/24	02 505-330	ELECTRICITY	: 1903002-2 4/24	149817	119.57
01-0114	OG&E	I-677496-2 4/24	02 505-330	ELECTRICITY	: 677496-2 4/24	149817	33.88
01-0114	OG&E	I-700441-9 4/24	02 505-330	ELECTRICITY	: 700441-9 4/24	149817	532.54
01-0114	OG&E	I-700720-6 4/24	02 505-330	ELECTRICITY	: 700720-6 4/24	149817	125.71
01-0114	OG&E	I-706578-2 4/24	02 505-330	ELECTRICITY	: 706578-2 4/24	149817	60.81
01-0114	OG&E	I-710273-4 4/24	02 505-330	ELECTRICITY	: 710273-4 4/24	149817	35.05
01-0114	OG&E	I-714048-6 4/24	02 505-330	ELECTRICITY	: 714048-6 4/24	149817	65.55
01-0114	OG&E	I-714072-6 4/24	02 505-330	ELECTRICITY	: 714072-6 4/24	149817	30.55
01-0114	OG&E	I-714111-2 4/24	02 505-330	ELECTRICITY	: 714111-2 4/24	149817	38.59
01-0114	OG&E	I-714127-8 4/24	02 505-330	ELECTRICITY	: 714127-8 4/24	149817	248.50
01-0114	OG&E	I-714201-1 4/24	02 505-330	ELECTRICITY	: 714201-1 4/24	149817	211.22
01-0114	OG&E	I-714209-4 4/24	02 505-330	ELECTRICITY	: 714209-4 4/24	149817	310.22
01-0114	OG&E	I-727263-8 4/24	02 505-330	ELECTRICITY	: 727263-8 4/24	149817	101.99
						VENDOR 01-0114	TOTALS 5,665.39
01-0150	PITNEY BOWES-PURCHASE	I-202405095870	02 505-236	OFFICE SUPPLI:	REFILL 04/10-05/03/2	149991	0.64
						VENDOR 01-0150	TOTALS 0.64
01-2073	OMRF	I-RET202403195731	02 505-107	RETIREMENT	: RETIREMENT	149937	132.92
01-2073	OMRF	I-RET202403205733	02 505-107	RETIREMENT	: RETIREMENT	149937	41.19
01-2073	OMRF	I-RET202404025768	02 505-107	RETIREMENT	: RETIREMENT	149943	136.28
01-2073	OMRF	I-RET202404165789	02 505-107	RETIREMENT	: RETIREMENT	149949	78.57
01-2073	OMRF	I-RET202404305827	02 505-107	RETIREMENT	: RETIREMENT	149955	79.16
						VENDOR 01-2073	TOTALS 468.12
01-2688	FLEETCOR TECH. FUELM	I-66406971992621	02 505-233	FUEL & OIL	: BG159867 5/24	150045	1,833.07
						VENDOR 01-2688	TOTALS 1,833.07

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 02 P.V. MUNICIPAL AUTHORITY
DEPARTMENT: 05 WASTEWATER
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5568	GREAT PLAINS, INC.	I-84763-5	02 505-342	EQUIPMENT REN:	6" PUMP RENTAL	150014	3,080.00
					VENDOR 01-5568	TOTALS	3,080.00
01-7980	TH ROGERS LUMBER CO.	I-31653	02 505-202	MATERIALS & S:	(6) 60# BAGS CONCRET	150024	28.74
					VENDOR 01-7980	TOTALS	28.74
01-9783	CITY OF PURCELL	I-202404173296	02 505-342	EQUIPMENT REN:	VACTOR/LABOR 4/12/24	149983	2,980.00
					VENDOR 01-9783	TOTALS	2,980.00
				DEPARTMENT 05	WASTEWATER	TOTAL:	13,976.97

VENDOR SET: 01 City of Pauls Valley
 FUND : 02 P.V. MUNICIPAL AUTHORITY
 DEPARTMENT: 06 WATER DISTRIBUTION
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0114	OG&E	I-693685-0 4/24	02 506-330	ELECTRICITY	693685-0 4/24	149817	46.47		
01-0114	OG&E	I-704371-4 4/24	02 506-330	ELECTRICITY	704371-4 4/24	149817	34.75		
01-0114	OG&E	I-717220-8 4/24	02 506-330	ELECTRICITY	717220-8 4/24	149817	31.42		
01-0114	OG&E	I-731913-0 4/24	02 506-330	ELECTRICITY	731913-0 4/24	149817	35.71		
01-0114	OG&E	I-731913-0 4/24	02 506-330	ELECTRICITY	731913-0 4/24	149817	35.71		
01-0114	OG&E	I-844512-4 4/24	02 506-330	ELECTRICITY	844512-4 4/24	149817	31.36		
01-0114	OG&E	I-848455-2 4/24	02 506-330	ELECTRICITY	848455-2 4/24	149817	579.32		
01-0114	OG&E	I-854373-8 4/24	02 506-330	ELECTRICITY	854373-8 4/24	149817	29.63		
						VENDOR 01-0114	TOTALS	824.37	
01-2073	OMRF	I-RET202403195731	02 506-107	RETIREMENT	: RETIREMENT	149937	67.39		
01-2073	OMRF	I-RET202403205733	02 506-107	RETIREMENT	: RETIREMENT	149937	41.20		
01-2073	OMRF	I-RET202404025768	02 506-107	RETIREMENT	: RETIREMENT	149943	70.75		
01-2073	OMRF	I-RET202404165789	02 506-107	RETIREMENT	: RETIREMENT	149949	67.39		
01-2073	OMRF	I-RET202404305827	02 506-107	RETIREMENT	: RETIREMENT	149955	67.39		
						VENDOR 01-2073	TOTALS	314.12	
01-2556	TRACTOR SUPPLY CREDIT	I-200469841	02 506-202	MATERIALS & S:	REPELLEX/BIT SET	150002	30.97		
01-2556	TRACTOR SUPPLY CREDIT	I-200470804	02 506-202	MATERIALS & S:	WHEEL BARREL	150002	149.99		
						VENDOR 01-2556	TOTALS	180.96	
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	02 506-233	FUEL & OIL	: BG159867 5/24	150045	1,833.07		
						VENDOR 01-2688	TOTALS	1,833.07	
01-5568	GREAT PLAINS, INC.	I-82822-5	02 506-202	MATERIALS & S:	2" PUMP RENTAL	150014	138.60		
						VENDOR 01-5568	TOTALS	138.60	
01-7830	CORE & MAIN, LP	I-U617413	02 506-202	MATERIALS & S:	BOLTS/CLAMPS/COUPLIN	149849	2,913.88		
						VENDOR 01-7830	TOTALS	2,913.88	
						DEPARTMENT 06	WATER DISTRIBUTION	TOTAL:	6,205.00
						VENDOR SET 02	P.V. MUNICIPAL AUTHORITY	TOTAL:	107,927.83

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 03 POLICE SPECIAL FUND

DEPARTMENT: 01 GENERAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4794	HEALDTON OIL COMPANY,	I-204336	03 501-407	GRANT EXP	: (12) RAM MOUNT SYSTE	150012	4,733.34
					VENDOR 01-4794	TOTALS	4,733.34
				DEPARTMENT 01	GENERAL	TOTAL:	4,733.34
				VENDOR SET 03	POLICE SPECIAL FUND	TOTAL:	4,733.34

VENDOR SET: 01 City of Pauls Valley
 FUND : 08 BEAUTIFICATION FUND
 DEPARTMENT: 01 GENERAL
 INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
 PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0060	GARVIN AGEE CARLTON, P	I-102064	08 501-206	ADMIN EXPENSE:	EVICTON-410 N.CHERR	149815	3,053.70	
						VENDOR 01-0060	TOTALS	3,053.70
01-0146	PETTY CASH	I-202405075866	08 501-206	ADMIN EXPENSE:	LETTERS-A.CAZARES	149966	8.12	
01-0146	PETTY CASH	I-202405075866	08 501-206	ADMIN EXPENSE:	LETTERS-A.CAZARES	149966	3.48	
01-0146	PETTY CASH	I-202405075866	08 501-206	ADMIN EXPENSE:	LETTERS-A.CAZARES	149966	3.48	
01-0146	PETTY CASH	I-202405075866	08 501-206	ADMIN EXPENSE:	LETTERS-K.SMITH	149966	7.54	
01-0146	PETTY CASH	I-202405075866	08 501-206	ADMIN EXPENSE:	LETTERS-K.SMITH	149966	54.00	
						VENDOR 01-0146	TOTALS	76.62
01-3909	JOHNNIE DENNIS	I-422401	08 501-208	MOWING EXPENS:	MOW-530 S. PECAN	149836	100.00	
01-3909	JOHNNIE DENNIS	I-4252401	08 501-208	MOWING EXPENS:	MOW-109 GRIMMETT	149878	100.00	
01-3909	JOHNNIE DENNIS	I-4252402	08 501-208	MOWING EXPENS:	MOW-106 MILLER	149878	100.00	
01-3909	JOHNNIE DENNIS	I-4252403	08 501-208	MOWING EXPENS:	MOW-313 S. LOCUST	149878	100.00	
						VENDOR 01-3909	TOTALS	400.00
01-7980	TH ROGERS LUMBER CO.	I-31038	08 501-207	CLEAN UP EXPE:	PLYWOOD	150024	264.99	
01-7980	TH ROGERS LUMBER CO.	I-31048	08 501-207	CLEAN UP EXPE:	PLWOOD/SCREWS	150024	104.99	
01-7980	TH ROGERS LUMBER CO.	I-355379/P	08 501-207	CLEAN UP EXPE:	SCREWS	150024	31.82	
						VENDOR 01-7980	TOTALS	401.80
01-9069	CECIL HARPER	I-24-3225	08 501-207	CLEAN UP EXPE:	C/U-128 N. CHERRY	149855	300.00	
01-9069	CECIL HARPER	I-24-3225	08 501-207	CLEAN UP EXPE:	CREDIT/ADJUSTMENT	149855	100.00	
01-9069	CECIL HARPER	I-24-3273	08 501-208	MOWING EXPENS:	MOW-322 S. BERTHA	149891	100.00	
01-9069	CECIL HARPER	I-24-3274	08 501-208	MOWING EXPENS:	MOW-401 W. ARBUCKLE	149891	200.00	
01-9069	CECIL HARPER	I-24-3285	08 501-208	MOWING EXPENS:	MOW-803 EAST	149891	100.00	
01-9069	CECIL HARPER	I-24-3286	08 501-208	MOWING EXPENS:	MOW-613 W. ARBUCKLE	149891	100.00	
01-9069	CECIL HARPER	I-24-3287	08 501-208	MOWING EXPENS:	MOW-807 EAST	149891	100.00	
01-9069	CECIL HARPER	I-24-3288	08 501-208	MOWING EXPENS:	MOW-408 S. PECAN	149891	100.00	
01-9069	CECIL HARPER	I-24-3289	08 501-208	MOWING EXPENS:	MOW-129 F. JEFFERSON	149891	100.00	
01-9069	CECIL HARPER	I-24-3290	08 501-208	MOWING EXPENS:	MOW-317 S. BERTHA	149891	100.00	
01-9069	CECIL HARPER	I-24-3291	08 501-208	MOWING EXPENS:	MOW-1511 EAST	149891	100.00	
01-9069	CECIL HARPER	I-24-3384	08 501-208	MOWING EXPENS:	MOW-319 S. ASH	150033	100.00	
01-9069	CECIL HARPER	I-24-3401	08 501-207	CLEAN UP EXPE:	C/U-401 W. ARBUCKLE	150033	600.00	
						VENDOR 01-9069	TOTALS	1,900.00

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 08 BEAUTIFICATION FUND

DEPARTMENT: 01 GENERAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9786	BRANDON STOCKARD	I-00001	08 501-208	MOWING EXPENS:	MOW-HICKORY LOT 2	150042	100.00
01-9786	BRANDON STOCKARD	I-00002	08 501-208	MOWING EXPENS:	MOW-HICKORY LOT 3	150042	100.00
01-9786	BRANDON STOCKARD	I-00003	08 501-208	MOWING EXPENS:	MOW-320 S. BERTHA	150042	100.00
01-9786	BRANDON STOCKARD	I-00004	08 501-208	MOWING EXPENS:	MOW-812 E. WAGNER	150042	100.00
01-9786	BRANDON STOCKARD	I-00005	08 501-208	MOWING EXPENS:	MOW-505 N. ELM	150042	100.00
						VENDOR 01-9786 TOTALS	500.00
						DEPARTMENT 01 GENERAL TOTAL:	6,332.12
						VENDOR SET 08 BEAUTIFICATION FUND TOTAL:	6,332.12

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42
BANK: ALL

VENDOR SET: 01 City of Pauls Valley
FUND : 12 1 CENT FUND
DEPARTMENT: 01 ADMINISTRATION PROJECTS
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0042	DOLESE BROS CO	I-AG24047332	12 501-409	STREET IMPROV:	117.05T CRUSHER ROCK	149984	1,211.47
01-0042	DOLESE BROS CO	I-AG24047957	12 501-409	STREET IMPROV:	78.03T CRUSHER ROCK	149984	807.62
				VENDOR 01-0042	TOTALS		2,019.09
01-2688	FLEETCOR TECH. - FUELM	I-66406971992621	12 501-409	STREET IMPROV:	BG159867 5/24	150045	424.42
				VENDOR 01-2688	TOTALS		424.42
01-8493	METAL SUPERMARKET	I-1051203	12 501-425	RECREATION	ALUM. CHANNEL/C CHAN	150026	55.13
				VENDOR 01-8493	TOTALS		55.13
01-8706	UNITED ENGINES, LLC	I-2271463	12 501-409	STREET IMPROV:	ST31-PRESS. HOSE/SUC	150029	986.00
				VENDOR 01-8706	TOTALS		986.00
						DEPARTMENT 01 ADMINISTRATION PROJECTS TOTAL:	3,484.64
						VENDOR SET 12 1 CENT FUND TOTAL:	3,484.64

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 City of Pauls Valley

BANK: ALL

FUND : 25 LIBRARY TRUST FUND

DEPARTMENT: 01 GENERAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0840	BAKER & TAYLOR, INC.	I-5018845430	25 501-210	STATE AID EXP:	APRIL BOOK ORDERS	149995	154.48
01-0840	BAKER & TAYLOR, INC.	I-5018864486	25 501-210	STATE AID EXP:	APRIL BOOK ORDERS	149995	158.36
01-0840	BAKER & TAYLOR, INC.	I-5018886129	25 501-210	STATE AID EXP:	APRIL BOOK ORDERS	149995	72.00
						VENDOR 01-0840 TOTALS	384.84
01-1	HARBOUR WINN	I-202405075850	25 501-211	GRANT EXPENSE:	HONORARIUM/MILEAGE	149967	277.72
						VENDOR 01-1 TOTALS	277.72
01-7203	RONALD LEE SCHULTZ	I-202405095872	25 501-211	GRANT EXPENSE:	(3) KARATE CLASSES	150022	530.00
						VENDOR 01-7203 TOTALS	530.00
						DEPARTMENT 01 GENERAL TOTAL:	1,192.56
						VENDOR SET 25 LIBRARY TRUST FUND TOTAL:	1,192.56

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 27 TIF FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9441	RYAN O'NEAL WHITAKER	I-24030100	27 401-101	TIF REVENUE	: 4WAY VALVES-CELLS 2&	149858	1,200.00
					VENDOR 01-9441	TOTALS	1,200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,200.00

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 27 TIF FUND

DEPARTMENT: 01 N/A

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0417	HAYNES EQUIPMENT CO, I	I-INV8129518	27 501-401	TIF RELATED E:	POLY ROLLERS/POLY TU	149993	771.08
						VENDOR 01-0417 TOTALS	771.08
						DEPARTMENT 01 N/A	TOTAL: 771.08
						VENDOR SET 27 TIF FUND	TOTAL: 1,971.08

5/09/2024 5:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46
BANK: ALL

VENDOR SET: 01 City of Pauls Valley

FUND : 28 TOURISM/MOTEL TAX

DEPARTMENT: 01 TOURISM

INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024

PAY DATE RANGE: 4/19/2024 THRU 5/09/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	LA JACOBSON, INC.	I-115639	28	501-321	PROJECT FUNDI:	FINAL PYMT KAYAK SLA	149816	5.20		
						VENDOR 01-0089	TOTALS	5.20		
01-3903	AT&T	I-8310011193657	4/24 28	501-315	TRAVEL, SCHOO:	831-001-1193-657 4/2	149835	9.06		
						VENDOR 01-3903	TOTALS	9.06		
01-4317	OK ELECTRIC COOPERATIV	I-5209400100	4/24 28	501-330	ELECTRICITY :	5209400100 4/24	149837	56.00		
						VENDOR 01-4317	TOTALS	56.00		
							DEPARTMENT 01	TOURISM	TOTAL:	70.26
							VENDOR SET 28	TOURISM/MOTEL TAX	TOTAL:	70.26
							REPORT GRAND TOTAL:			512,811.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	01 -2006	HEALTH INSURANCE PAYABLE	1,020.64				
	01 -2009	GENERAL RETIREMENT PAYABLE	8,288.27				
	01 -2010	POLICE PENSION PAYABLE	10,605.53				
	01 -2011	FIRE PENSION PAYABLE	7,824.07				
	01 -2015	MISC/CHILD SUPP/GARNISHMEN	3,416.64				
	01 -2017	IAFF # 4455 FIREMEN'S DUES	360.00				
	01 -401-101	SALES TAX *NON-EXPENS	151,683.00	5,110,425-	1,205,354.16-		
	01 -401-102	USE TAX *NON-EXPENS	12,095.00	502,296-	216,094.36-		
	01 -401-410	DWR RECREATION *NON-EXPENS	550.00	445,000-	134,041.34-		
	01 -501-107	RETIREMENT	1,249.43	12,800	4,442.97		
	01 -501-217	POSTAGE	87.75	2,000	366.34-	Y	
	01 -501-233	FUEL & OIL	218.20	4,000	542.77-	Y	
	01 -501-234	BLDG & BLDG EQUIP MAINTENA	37.98	7,500	449.47		
	01 -501-236	OFFICE SUPPLIES	337.97	6,000	1,191.38-	Y	
	01 -501-238	MATERIALS & SUPPLIES	99.48	1,000	19.19-	Y	
	01 -501-300	CONTRACTS	1,465.98	55,000	24,068.09		
	01 -501-302	PUBLICATIONS & SUBSCRIPTIO	376.98	3,000	164.29		
	01 -501-312	AUDIT	292.50	70,000	42,499.90		
	01 -501-319	DWR MEMBERSHIP FEES	30.00	1,200	528.00-	Y	
	01 -501-330	ELECTRICITY	367.37	9,000	1,079.02-	Y	
	01 -501-332	TELEPHONE	98.07	5,000	656.57		
	01 -501-335	CELL PHONE	20.00	1,500	426.71		
	01 -501-338	TRAVEL, SCHOOL & DUES	125.00	3,000	2,575.24-	Y	
	01 -502-107	RETIREMENT	18,254.72	106,900	19,330.30		
	01 -502-233	FUEL & OIL	3,718.05	45,000	4,978.48		
	01 -502-235	VEHICLE & EQUIP MAINTENANC	257.38	10,000	7,671.14-	Y	
	01 -502-330	ELECTRICITY	673.37	15,000	2,563.94		
	01 -502-332	TELEPHONE	982.74	12,000	1,516.32-	Y	
	01 -503-104	HEALTH INSURANCE	6,678.18	92,700	11,432.19		
	01 -503-107	RETIREMENT	12,173.18	85,000	6,115.36		
	01 -503-233	FUEL & OIL	1,310.84	20,000	6,680.14		
	01 -503-234	BLDG & BLDG EQUIP MAINTENA	57.35	5,000	2,458.57		
	01 -503-301	FIRE LADDIES	2,230.00	40,000	15,980.00		
	01 -503-330	ELECTRICITY	461.71	9,000	2,020.68		
	01 -503-332	TELEPHONE	41.55	2,500	1,204.61		
	01 -503-342	EQUIPMENT RENTAL	44.10	500	7.55		
	01 -504-107	RETIREMENT	789.28	6,000	443.14-	Y	
	01 -504-233	FUEL & OIL	2,097.13	28,000	9,499.77		
	01 -504-235	VEHICLE & EQUIP MAINTENAN	277.15	20,000	8,243.54-	Y	
	01 -504-303	SIGNAL REPAIR	4,200.00	7,500	9,042.33-	Y	
	01 -504-330	ELECTRICITY	10,928.42	175,000	32,115.61		
	01 -504-332	TELEPHONE	14.71	800	464.15		
	01 -505-107	RETIREMENT	518.53	2,900	83.87-	Y	
	01 -505-201	SHOP TOOLS	41.89	2,000	236.84		
	01 -505-233	FUEL & OIL	462.76	5,500	1,162.75		
	01 -505-330	ELECTRICITY	196.16	4,000	326.33		
	01 -505-332	TELEPHONE	14.71	420	84.15		

** 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	-505-342	EQUIPMENT RENTAL	26.70	500	14.25-	Y	
01	-506-107	RETIREMENT	164.81	3,800	2,191.53		
01	-506-233	FUEL & OIL	989.16	13,000	170.35-	Y	
01	-506-234	BLDG & BLDG EQUIP MAINTENA	1,196.64	4,000	9.82		
01	-506-235	VEHICLE & EQUIP MAINTENANC	261.86	20,000	8,713.36		
01	-506-237	JANITORIAL SUPPLIES	134.40	2,000	59.26	Y	
01	-506-238	MATERIALS & SUPPLIES	73.94	1,600	2,853.71-	Y	
01	-506-239	GROUNDS MAINTENANCE	44.99	2,000	783.07		
01	-506-330	ELECTRICITY	917.70	10,000	135.72		
01	-507-107	RETIREMENT	692.28	6,000	1,057.48		
01	-507-233	FUEL & OIL	956.04	7,500	208.12		
01	-507-234	BLDG & BLDG EQUIP MAINTENA	66.25-	3,000	1,995.09		
01	-507-235	VEHICLE & EQUIP MAINTENANC	42.62	5,000	655.91		
01	-507-330	ELECTRICITY	7.54	600	517.06		
01	-507-332	TELEPHONE	14.71	1,000	263.75		
01	-508-107	RETIREMENT	1,343.72	6,300	559.54-	Y	
01	-508-200	CONCESSION RESALE	1,376.30	12,000	3,091.42-	Y	
01	-508-201	PRO SHOP RESALE	671.58	12,000	6,295.15-	Y	
01	-508-216	UNIFORMS	100.00	1,200	33.29-	Y	
01	-508-233	FUEL & OIL	1,450.22	12,000	1,772.29		
01	-508-234	BLDG & BLDG EQUIP MAINTENA	186.30	4,000	507.62-	Y	
01	-508-235	VEHICLE & EQUIP MAINTENANC	93.55	10,000	6,265.51		
01	-508-236	OFFICE SUPPLIES	33.28	1,200	182.93-	Y	
01	-508-241	TURF/GROUNDS MAINTENANCE	590.73	10,000	514.09		
01	-508-301	CART LEASE	2,375.00	24,000	2,125.00-	Y	
01	-508-330	ELECTRICITY	709.37	2,500	399.77-	Y	
01	-508-332	TELEPHONE/DISH	171.07	2,500	1,157.00		
01	-508-342	EQUIPMENT RENTAL	13.50	150	0.75-	Y	
01	-509-107	RETIREMENT	292.97	5,400	2,518.93		
01	-509-234	BLDG & BLDG EQUIP MAINTENA	4,000.00	5,000	2,636.31-	Y	
01	-509-236	SUPPLIES	200.31	11,000	5,322.02		
01	-509-332	TELEPHONE/INTERNET	25.09	700	86.91		
01	-510-330	ELECTRICITY	247.91	16,000	79.14-	Y	
01	-510-332	TELEPHONE & CABLE	74.21	1,000	175.91		
01	-511-330	ELECTRICITY	469.39	6,000	1,443.74-	Y	
01	-512-107	RETIREMENT	507.50	3,100	247.03		
01	-512-234	BLDG & BLDG EQUIP MAINTENA	10,787.50	10,000	21,784.08-	Y	
01	-512-238	MATERIALS & SUPPLIES	37.88	1,500	9,026.70-	Y	
01	-512-250	PROGRAM EXPENSES	184.00	3,100	848.28		
01	-512-305	CONTRACTS	20.00	0	20.00-	Y	
01	-512-330	ELECTRICITY	7.82	2,500	2,410.70		
01	-512-331	NATURAL GAS	1,819.56	25,000	10,590.49		
01	-512-332	TELEPHONE	134.07	3,000	869.53		
01	-512-337	CONTRACT LABOR	140.00	2,000	720.00		
01	-512-338	TRAVEL, SCHOOL & DUES	132.03	500	1,010.10-	Y	
01	-512-402	VEHICLES/EQUIP/BLDGS	10,787.50	0	22,761.26-	Y	
01	-513-107	RETIREMENT	1,447.65	8,700	615.77		
01	-513-216	STAFF UNIFORMS	100.00	1,600	807.76		

** 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	-513-233	FUEL & OIL	62.74	200	247.98-	Y	
01	-513-234	CONCESSION EQUIP & SUPPLIE	5,221.47	50,000	10,792.15		
01	-513-235	VEHICLE & EQUIP MAINTENANC	573.64	5,000	2,713.01		
01	-513-237	JANITORIAL SUPPLIES	1,232.03	12,000	2,062.73-	Y	
01	-513-241	UMPIRE/REFEREE PAY	5,530.00	31,000	13,836.00-	Y	
01	-513-243	BLDG/FACILITY MAINTENANCE	3,171.17	10,000	24,079.91-	Y	
01	-513-247	BALLPARK MAINTENANCE	9.99	0	3,946.20-	Y	
01	-513-249	DWRRC SAVINGS EXPENSE	23,803.93	25,000	132,506.72-	Y	
01	-513-304	GRANT EXPENSE	27,730.00	0	50,788.97-	Y	
01	-513-305	CONTRACTS	1,293.90	25,000	15,875.28-	Y	
01	-513-331	ELECTRICITY-WACKER PARK	1,691.02	5,000	2,483.35		
01	-513-332	TELEPHONE	635.74	9,000	51.13-	Y	
01	-513-335	CELL PHONE	119.97	1,000	0.25		
01	-513-337	CONTRACT LABOR	1,372.50	23,000	1,169.34		
01	-513-338	TRAVEL, SCHOOLS & DUES	132.00	3,000	475.24-	Y	
01	-513-339	CABLE/HDTV	212.98	2,000	1,853.31-	Y	
01	-514-107	RETIREMENT	259.18	0	737.38-	Y	
01	-514-233	FUEL & OIL	170.05	2,000	870.96		
01	-514-234	BLDG & BLDG EQUIP MAINTENA	33.14	3,500	858.06		
01	-514-306	SECURITY MONITORING	20.00	240	20.00		
01	-514-332	TELEPHONE & UTILITIES	734.45	15,000	2,276.52		
01	-514-402	VEHICLES/EQUIP/BLDGS	28.99	0	28.99-	Y	
02	-2009	GENERAL RETIREMENT PAYABLE	3,547.05				
02	-2015	MISC/CHILD SUPP/ GARNISHME	1,358.10				
02	-501-107	RETIREMENT	607.86	1,900	448.75-	Y	
02	-501-201	CHEMICALS	19,996.06	220,000	66,860.64-	Y	
02	-501-202	MATERIALS & SUPPLIES	613.76	3,000	6,396.24-	Y	
02	-501-216	UNIFORMS	102.05	1,200	869.70		
02	-501-233	FUEL & OIL	6,888.81	3,000	6,306.56-	Y	
02	-501-234	BLDG & BLDG EQUIP MAINTENA	106.00	70,000	65,497.94		
02	-501-235	VEHICLE & EQUIP MAINTENANC	635.10	2,000	6,805.95-	Y	
02	-501-330	ELECTRICITY	9,654.39	130,000	8,190.49		
02	-501-332	TELEPHONE	432.99	4,000	807.76-	Y	
02	-501-342	EQUIPMENT RENTAL	26.05	500	481.20-	Y	
02	-502-107	RETIREMENT	1,451.70	8,300	308.57-	Y	
02	-502-233	FUEL & OIL	388.70	134,000	64,321.86		
02	-502-235	VEHICLE & EQUIP MAINTENANC	894.07	125,000	20,700.92		
02	-502-236	OFFICE SUPPLIES	0.64	1,000	726.49		
02	-502-238	MATERIALS & SUPPLIES	50.68	2,000	1,398.72		
02	-502-301	LANDFILL	30,040.32	400,000	110,437.49		
02	-502-330	ELECTRICITY	501.19	14,000	5,597.10		
02	-502-332	TELEPHONE	9.06	500	218.04		
02	-502-342	EQUIPMENT RENTAL	6.60	1,500	1,426.30		
02	-502-503	CAT - TRACKHOE	2,321.20	27,855	2,321.80		
02	-503-107	RETIREMENT	2,319.72	16,000	3,691.12		
02	-503-201	POSTAGE	87.75	2,200	148.26-	Y	
02	-503-233	FUEL & OIL	218.20	6,000	1,457.27		
02	-503-234	BLDG & BLDG EQUIP MAINTENA	37.97	5,000	2,080.20-	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
02	-503-236	OFFICE SUPPLIES	316.34	6,000	1,123.11-	Y	
02	-503-238	MATERIALS & SUPPLIES	99.47	500	129.07-	Y	
02	-503-300	CONTRACTS	1,320.00	55,000	24,797.97		
02	-503-301	PUBLICATIONS & SUBSCRIPTIO	376.99	2,000	835.69-	Y	
02	-503-312	AUDIT	292.50	70,000	42,499.89		
02	-503-330	ELECTRICITY	367.35	11,000	1,785.02		
02	-503-332	TELEPHONE	98.08	6,000	1,656.58		
02	-503-335	CELL PHONE	19.99	1,000	245.16		
02	-503-338	TRAVEL, SCHOOL & DUES	125.00	3,500	2,210.65-	Y	
02	-504-233	FUEL & OIL	462.67	9,000	4,923.61		
02	-504-236	OFFICE SUPPLIES	363.70	5,500	1,364.73		
02	-504-238	MATERIALS & SUPPLIES	46.68	1,000	11.77-	Y	
02	-504-301	CAMPING IMPROVEMENTS	44.99	8,000	6,228.65		
02	-504-330	ELECTRICITY	889.58	19,000	7,616.96		
02	-504-333	WATER	626.50	16,000	3,974.24		
02	-505-107	RETIREMENT	468.12	2,700	193.89		
02	-505-202	MATERIALS & SUPPLIES	28.74	20,000	9,599.22		
02	-505-233	FUEL & OIL	1,833.07	30,000	15,070.80		
02	-505-235	VEHICLE & EQUIP MAINTENANC	78.99-	40,000	13,647.15		
02	-505-236	OFFICE SUPPLIES	0.64	250	28.87-	Y	
02	-505-330	ELECTRICITY	5,665.39	90,000	2,224.59		
02	-505-342	EQUIPMENT RENTAL	6,060.00	15,000	8,940.00		
02	-506-107	RETIREMENT	314.12	2,700	1,132.83		
02	-506-202	MATERIALS & SUPPLIES	3,233.44	75,000	10,282.56-	Y	
02	-506-233	FUEL & OIL	1,833.07	25,000	9,707.14		
02	-506-330	ELECTRICITY	824.37	13,000	2,354.64		
03	-501-407	GRANT EXP	4,733.34	2,500	2,233.34-	Y	
08	-501-206	ADMIN EXPENSE	3,130.32	0	4,137.26-	Y	
08	-501-207	CLEAN UP EXPENSE	1,201.80	10,000	2,814.44-	Y	
08	-501-208	MOWING EXPENSE	2,000.00	30,000	15,050.00		
12	-501-409	STREET IMPROVEMENTS	3,429.51	487,453	323,763.00		
12	-501-425	RECREATION	55.13	134,132	70,196.87		
25	-501-210	STATE AID EXPENSE	384.84	7,000	2,906.00		
25	-501-211	GRANT EXPENSE	807.72	12,000	2,759.31		
27	-401-101	TIF REVENUE *NON-EXPENS	1,200.00	250,000-	324,146.90-		
27	-501-401	TIF RELATED EXPENDITURES	771.08	250,000	130,158.55		
28	-501-315	TRAVEL, SCHOOL & DUES	9.06	5,000	24.23		
28	-501-321	PROJECT FUNDING - COMMUNIT	5.20	93,200	39,863.18		
28	-501-330	ELECTRICITY	56.00	1,000	450.00		
		TOTAL:	512,811.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
------	------	--------

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	195,843.15
01 -01	ADMINISTRATION	4,806.71
01 -02	POLICE	23,886.26
01 -03	FIRE	22,996.91
01 -04	STREET	18,306.69
01 -05	SHOP	1,260.75
01 -06	PARK	3,783.50
01 -07	CEMETERY	1,646.94
01 -08	GOLF	9,114.62
01 -09	LIBRARY	4,518.37
01 -10	SENIOR CENTER	322.12
01 -11	AIRPORT	469.39
01 -12	AQUATIC	24,557.86
01 -13	RECREATION DEPT	74,340.73
01 -14	ANIMAL CONTROL	1,245.81

01 TOTAL	GENERAL GOVERNMENT	387,099.81
02	NON-DEPARTMENTAL	4,905.15
02 -01	WATER PLANT	39,063.07
02 -02	SANITATION	35,664.16
02 -03	ADMINISTRATION	5,679.36
02 -04	LAKE	2,434.12
02 -05	WASTEWATER	13,976.97
02 -06	WATER DISTRIBUTION	6,205.00

02 TOTAL	P.V. MUNICIPAL AUTHORITY	107,927.83
03 -01	GENERAL	4,733.34

03 TOTAL	POLICE SPECIAL FUND	4,733.34
08 -01	GENERAL	6,332.12

08 TOTAL	BEAUTIFICATION FUND	6,332.12
12 -01	ADMINISTRATION PROJECTS	3,484.64

12 TOTAL	1 CENT FUND	3,484.64
25 -01	GENERAL	1,192.56

25 TOTAL	LIBRARY TRUST FUND	1,192.56
27	NON-DEPARTMENTAL	1,200.00
27 -01	N/A	771.08

27 TOTAL	TIF FUND	1,971.08
28 -01	TOURISM	70.26

28 TOTAL	TOURISM/MOTEL TAX	70.26

	** TOTAL **	512,811.64

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 City of Pauls Valley
INVOICE DATE RANGE: 1/01/2020 THRU 5/31/2024
PAY DATE RANGE: 4/19/2024 THRU 5/09/2024
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: YES
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **