PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1747 VENDOR: 99-8030 GOODE'S BODY SHOP 23-1741

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PASSENDER SIDE BED REPAIRS
ELECTRIC DEPT PICKUP

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	42 572-9200	Other Services/Charges	P/U BED REPAIR			2,582.28
				TOTAL ORDERED		2,582.28

****

REQ.#: 23-1748 VENDOR: 99-8030 GOODE'S BODY SHOP 23-1742

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: DRIVERS SIDE BED REPAIR SUPERINTENDANT PICKUP

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 519-9104	MATERIALS & SUPPLIES	BED REPAIR SUPER P/U			2,773.72
				TOTAL ORDERED		2,773.72

****

REQ.#: 23-1749 VENDOR: 99-23020 ADCRAFT SIGNS 23-1743

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 00 ORDERED BY: EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: HONOR WALL AND INSTALLATION

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 524-9104	MATERIALS & SUPPLIES				175.00
				TOTAL ORDERED		175.00

REQ.#: 23-1750 VENDOR: 99-15000 JIM GALLAGHER dba GALLAGHER BUILDING 23-1744

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SHOP GARAGE DOOR SPRINGS AND LABOR

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 519-9200	Other Services/Charges	SPRINGS			264.74
2	01 519-9200	Other Services/Charges	SERVICE			340.00
				TOTAL ORDERED		604.74

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 519-9200	Other Services/Charges	2	604.74
** TOTALS **		2	604.74

****

REQ.#: 23-1751 VENDOR: 99-32306 J AND G TWO-WAY 23-1745

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 1 RADIO REPAIR

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9200	Other Services/Charges	RADIO REPAIR			133.29
				TOTAL ORDERED		133.29

****

REQ.#: 23-1752 VENDOR: 99-1410 O'REILLY AUTOMOTIVE, INC. 23-1746

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 4 BATTERIES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	19 560-9104	MATERIAL & SUPPLIES	4 BATTERIES			639.63
				TOTAL ORDERED		639.63

EQ.#: 23-1753 VENDOR: 99-32724 HELENA CHEMICAL CO 23-1747

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 08 ORDERED BY: MIKE KYLE EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

.O. DESCRIPTION: 25 GAL GLYPHOSATE CHEMICAL SPRAY

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	01 508-9104	MATERIALS & SUPPLIES	GLYPHOSATE			437.50
				TOTAL ORDERED		437.50

****

EQ.#: 23-1754 VENDOR: 99-31096 NAPA AUTO PARTS 23-1748

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

.O. DESCRIPTION: HOSE AND TX REEL BACK HOE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	02 523-9104	MATERIALS & SUPPLIES	MXTX REEL			27.47
2	02 523-9104	MATERIALS & SUPPLIES	HYD HOSE FITTING			25.99
3	02 523-9104	MATERIALS & SUPPLIES	HYD HOSE FITTING			22.99
				TOTAL ORDERED		76.45

.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
02 523-9104	MATERIALS & SUPPLIES	3	76.45
** TOTALS **		3	76.45

****

REQ.#: 23-1755 VENDOR: 99-14110 ATWOODS/FARM PLAN 23-1749

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

.O. DESCRIPTION: MONTHLY STATEMENT WATER PUMP TRAILOR AND ELECTRIC
DIGGER TRUCK

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	02 521-9104	MATERIALS & SUPPLIES	BASE PLATE KIT			10.99
2	02 521-9104	MATERIALS & SUPPLIES	WIND AFRAME			49.99
3	02 522-9104	MATERIALS & SUPPLIES	ANTIFREEZE			35.97
				TOTAL ORDERED		96.95

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9104	MATERIALS & SUPPLIES	2	60.98
	02 522-9104	MATERIALS & SUPPLIES	1	35.97
	** TOTALS **		3	96.95

****

REQ.#: 23-1756 VENDOR: 99-8460 PUMPS OF OKLAHOMA INC. 23-1750

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 2/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: CHLORINE PRESSURE PUMP

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT (ORDERED)
1	02 521-9104	MATERIALS & SUPPLIES	PUMP			1,648.50
				TOTAL ORDERED		1,648.50

****

REQ.#: 23-1758 VENDOR: 99-36233 2020 MANGUM LLC 23-1752

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/16/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/16/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MOTNHLY FUEL STATEMENT ALL DEPARTMENTS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT (ORDERED)
1	02 522-9104	MATERIALS & SUPPLIES	FUEL			223.74
2	01 505-9200	Other Services/Charges	FUEL			652.05
3	02 521-9201	Other Services/Charges	FUEL			953.12
4	01 507-9200	Other Services/Charges	FUEL			255.00
5	01 519-9200	Other Services/Charges	FUEL			388.21
6	02 523-9201	Other Services/Charges	FUEL			194.81
7	01 506-9200	Other Services/Charges	FUEL			136.93
8	01 508-9200	Other Services/Charges	FUEL			135.72
				TOTAL ORDERED		2,939.58

REQ.#: 23-1761 VENDOR: 99-35199 ERMA MORA 23-1755

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MILEAGE FOR CODE ENFORCEMENT SCHOOL FEB 7-9, 2024

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 502-9200	Other Services/Charges	MILEAGE CLASS			221.00
				TOTAL ORDERED		221.00

****

REQ.#: 23-1762 VENDOR: 99-1800 C L BOYD COMPANY, INC 23-1756

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: U JOINT
BOLTS
STRAPS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 507-9104	MATERIALS & SUPPLIES	U JOINT			60.08
2	01 507-9104	MATERIALS & SUPPLIES	CAP SCREW			6.04
3	01 507-9104	MATERIALS & SUPPLIES	HALF CLAMP			20.44
				TOTAL ORDERED		86.56

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 507-9104	MATERIALS & SUPPLIES	3	86.56
	** TOTALS **		3	86.56

****

REQ.#: 23-1763 VENDOR: 99-1800 C L BOYD COMPANY, INC 23-1757

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: TURN SIGNALS
REAL LIGHT
STEERING KNOB
WORK LIGHTS FOR TIRE LOADER

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 507-9104	MATERIALS & SUPPLIES	MARKER LIGHT			78.22

REQ.#: 23-1763 VENDOR: 99-1800 C L BOYD COMPANY, INC ** (CONTINUED) ** 23-1757

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
2	01 507-9104	MATERIALS & SUPPLIES	TURN SIGNAL			32.12
3	01 507-9104	MATERIALS & SUPPLIES	LAMP			169.28
4	01 507-9104	MATERIALS & SUPPLIES	KNOB			15.85
				TOTAL ORDERED		295.47

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 507-9104	MATERIALS & SUPPLIES	4	295.47
** TOTALS **		4	295.47

****

REQ.#: 23-1764 VENDOR: 99-36618 BIG DOG CUSTOM SPORTSWEAR 23-1758

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 27 ORDERED BY: CHRIS HALFORD EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 12 LONG SLEEVE WORK SHIRT/UNIFORMS
12 SHORT SLEEVE WORK SHIRT/UNIFORM
SHOP AND RECYCLE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	01 519-9200	Other Services/Charges	WORK SHIRT/JONES			141.00
2	02 523-9201	Other Services/Charges	WORK SHIRTS/PINEDA			153.00
3	02 523-9201	Other Services/Charges	WORK SHIRTS/BOGART			141.00
4	02 523-9201	Other Services/Charges	WORK SHIRTS/LARA			141.00
				TOTAL ORDERED		576.00

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 519-9200	Other Services/Charges	1	141.00
02 523-9201	Other Services/Charges	3	435.00
** TOTALS **		4	576.00

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REQ.#: 23-1765 VENDOR: 99-5060 MANGUM STAR 23-1759

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/21/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/21/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PUBLIC HEARING LEGAL NOTICE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	01 502-9200	Other Services/Charges	PUBLIC HEARING LEGAL			220.05

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS
REQ.#: 23-1765 VENDOR: 99-5060 MANGUM STAR ** (CONTINUED) ** 23-1759

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
				TOTAL ORDERED		220.05

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REQ.#: 23-1766 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1760

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/21/2024 RELEASE FLAG:
DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 2/21/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2- 31 MHD BATTERIES FOR BIG BUCKET TRUCK

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	2BATTERIES BUCKETRUC			334.50
				TOTAL ORDERED		334.50

****

REQ.#: 23-1768 VENDOR: 99-37938 SOUTHERN PLAINS ENV LABS, LLC 23-1762

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/21/2024 RELEASE FLAG:
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 2/21/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY BAC T SAMPLES
3 SAMPLES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201	Other Services/Charges	BAC T 3 SAMPLES			99.00
				TOTAL ORDERED		99.00

****

REQ.#: 23-1770 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1764

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:
DEPT: 11 ORDERED BY: JOSEPH MARSH EST DEL: 2/23/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MATERIAL AND SUPPLIES FOR LIBRARY

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 511-9104	MATERIALS & SUPPLIES	INTERNAL HARD DRIVE			159.18
2	01 511-9104	MATERIALS & SUPPLIES	ZIPLOC BAGS			14.01
3	01 511-9104	MATERIALS & SUPPLIES	SHARPIES			8.99
4	01 511-9104	MATERIALS & SUPPLIES	FEBREEZE			20.60

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1770 VENDOR: 99-34979 AMAZON CAPITAL SERVICES ** (CONTINUED) ** 23-1764

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
				TOTAL ORDERED		202.78

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 511-9104	MATERIALS & SUPPLIES	4	202.78
	** TOTALS **		4	202.78

****

REQ.#: 23-1771 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1765

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:
DEPT: 00 ORDERED BY: EST DEL: 2/23/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: CITY HALL DOOR SIGN HOLDER BULLETIN BOARD AND INDEX TABS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	39 502-9104	MATERIALS & SUPPLIES	OFFICE SIGN HOLDERS			122.00
2	39 502-9104	MATERIALS & SUPPLIES	CLEANERS			14.35
3	39 502-9104	MATERIALS & SUPPLIES	BULLETIN BOARD			69.59
4	39 502-9104	MATERIALS & SUPPLIES	INDEX TABS			8.99
				TOTAL ORDERED		214.93

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	39 502-9104	MATERIALS & SUPPLIES	4	214.93
	** TOTALS **		4	214.93

****

REQ.#: 23-1772 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1766

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/23/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: FILE FOLDER WITH DIVIDERS FOR CODE FILING

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	02 523-9104	MATERIALS & SUPPLIES	FILE FOLDERS			60.84
				TOTAL ORDERED		60.84

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1773 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1767

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:
DEPT: 00 ORDERED BY: SARAH DRYER EST DEL: 2/23/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ENVELOPS FOR CHECKS
CLEAR PROTECTIVE SLEEVES FOR PAYROLL

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	39 502-9104	MATERIALS & SUPPLIES	ENVELOPES			18.99
2	39 502-9104	MATERIALS & SUPPLIES	PROTECTIVE SLEEVES			10.47
				TOTAL ORDERED		29.46

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	39 502-9104	MATERIALS & SUPPLIES	2	29.46
	** TOTALS **		2	29.46

****

REQ.#: 23-1774 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1768

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:
DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 2/23/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: LAWN MOWER RECOIL START

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	01 508-9104	MATERIALS & SUPPLIES	RECOIL START			17.99
				TOTAL ORDERED		17.99

****

REQ.#: 23-1775 VENDOR: 99-37949 CHICKASAW PERSONAL COMMUNICATIONS, I 23-1769

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/26/2024 RELEASE FLAG:
DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 2/26/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ON SIGHT SWEEP OF REPITERS,
REPETER DIAGNOSTICS
DUPLEXER DIAGNOSTICS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS (ORDERED)	PRICE (ORDERED)	AMOUNT (ORDERED)
1	01 505-9200	Other Services/Charges	ON SIGHT SWEEP			1,260.00
				TOTAL ORDERED		1,260.00

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1777 VENDOR: 99-2390 MANGUM ACE HOME CENTER 23-1771

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/26/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/26/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENTS ALL DEPT MATERIAL AND SUPPLIES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED UNITS	ORDERED PRICE	ORDERED AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	233570			54.56
2	02 521-9104	MATERIALS & SUPPLIES	233736			54.79
3	02 521-9104	MATERIALS & SUPPLIES	233901			55.54
4	02 521-9104	MATERIALS & SUPPLIES	233955			9.79
5	02 521-9104	MATERIALS & SUPPLIES	233732			4.25
6	01 508-9104	MATERIALS & SUPPLIES	233695			7.38
7	01 508-9104	MATERIALS & SUPPLIES	233692			33.13
8	01 508-9104	MATERIALS & SUPPLIES	233666			30.22
9	01 508-9104	MATERIALS & SUPPLIES	233626			30.00
10	01 508-9104	MATERIALS & SUPPLIES	233619			29.23
11	01 508-9104	MATERIALS & SUPPLIES	233889			13.80
12	01 508-9104	MATERIALS & SUPPLIES	CREDIT 233822			5.85-
13	01 508-9104	MATERIALS & SUPPLIES	233816			33.90
14	01 508-9104	MATERIALS & SUPPLIES	233795			26.99
15	01 508-9104	MATERIALS & SUPPLIES	233776			28.21
16	01 508-9104	MATERIALS & SUPPLIES	233926			43.52
17	01 507-9104	MATERIALS & SUPPLIES	233861			4.23
18	01 507-9104	MATERIALS & SUPPLIES	233915			8.77
19	02 523-9104	MATERIALS & SUPPLIES	233784			11.69
20	02 523-9104	MATERIALS & SUPPLIES	233757			32.17
21	01 506-9104	MATERIALS & SUPPLIES	233647			14.12
22	02 522-9104	MATERIALS & SUPPLIES	233604			59.00
23	02 522-9104	MATERIALS & SUPPLIES	233743			3.00
24	02 523-9104	MATERIALS & SUPPLIES	233723			7.79
25	39 519-9104	MATERIALS & SUPPLIES	233707			20.46
26	01 507-9104	MATERIALS & SUPPLIES	233778			19.48
				TOTAL ORDERED		630.17

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 506-9104	MATERIALS & SUPPLIES	1	14.12
01 507-9104	MATERIALS & SUPPLIES	3	32.48
01 508-9104	MATERIALS & SUPPLIES	11	270.53
02 521-9104	MATERIALS & SUPPLIES	5	178.93
02 522-9104	MATERIALS & SUPPLIES	2	62.00
02 523-9104	MATERIALS & SUPPLIES	3	51.65
39 519-9104	MATERIALS & SUPPLIES	1	20.46
** TOTALS **		26	630.17

REQ.#: 23-1780 VENDOR: 99-2460 J SYSTEMS 23-1774

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/27/2024 RELEASE FLAG:
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 2/27/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2- 150 BAGS CHLORINE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	2-150 CHLORINE			440.00
			TOTAL ORDERED			440.00

****

REQ.#: 23-1781 VENDOR: 99-5060 MANGUM STAR 23-1775

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/27/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/27/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: YEARLY NEWSPAPER SUBSCRIPTION

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 502-9200	Other Services/Charges	YEARLY SUBSCRIPTION			39.00
			TOTAL ORDERED			39.00

****

REQ.#: 23-1782 VENDOR: 99-6730 DOLESE BROS. CO. 23-1776

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/27/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/27/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2-3/4 CRUSHER RUN TRUCK LOADS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 507-9104	MATERIALS & SUPPLIES	27.70 TON CRUSHER AG24007276			650.95
2	01 507-9104	MATERIALS & SUPPLIES	25.57 CRUSHER AG24010070			600.90
			TOTAL ORDERED			1,251.85

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 507-9104	MATERIALS & SUPPLIES	2	1,251.85
** TOTALS **		2	1,251.85

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1784 VENDOR: 99-32746 WESTERN TECHNOLOGY CENTER 23-1778

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:
DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 2/28/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: POSEE EXAM

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED UNITS	ORDERED PRICE	ORDERED AMOUNT
1	01 505-9200	Other Services/Charges	POSSEE EXAM			45.00
				TOTAL ORDERED		45.00

****

REQ.#: 23-1785 VENDOR: 99-36618 BIG DOG CUSTOM SPORTSWEAR 23-1779

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/28/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 24 CITY OF MANGUM FOR METER READERS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED UNITS	ORDERED PRICE	ORDERED AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
2	02 521-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
3	02 523-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
4	01 507-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
				TOTAL ORDERED		360.00

****

REQ.#: 23-1786 VENDOR: 99-34627 MANGUM REGIONAL MEDICAL CENTER 23-1780

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:
DEPT: 00 ORDERED BY: SARAH DRYER PAYROLL EST DEL: 2/28/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: KM PRE EMPLOY DRUG SCREEN STREETS DEPT

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED UNITS	ORDERED PRICE	ORDERED AMOUNT
1	01 507-9200	Other Services/Charges	KM PRE EMPLOY			27.00
				TOTAL ORDERED		27.00

REQ.#: 23-1787 VENDOR: 99-34803 CARD SERVICE CENTER 23-1781

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/28/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENTS ALL DEPARTMENT

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 502-9200	Other Services/Charges	FUEL CM CLASSES			29.07
2	01 502-9200	Other Services/Charges	MEAL CM CLASSES			17.92
3	01 502-9200	Other Services/Charges	MEAL CM CLASSES			14.82
4	01 502-9200	Other Services/Charges	MEAL CM CLASSES			20.00
5	01 502-9200	Other Services/Charges	FUEL CM CLASSES			25.00
6	01 502-9200	Other Services/Charges	MEAL CM CLASSES			23.50
7	01 502-9200	Other Services/Charges	HOTEL CM CLASSESS			312.00
8	02 521-9104	MATERIALS & SUPPLIES	FUELP/U JETTER			48.00
9	01 502-9200	Other Services/Charges	FUEL CODE CLASSES			30.00
10	01 502-9200	Other Services/Charges	MEAL CODE CLASSES			32.79
11	01 502-9200	Other Services/Charges	ALL EMPLOYEE MEET			63.60
12	01 505-9200	Other Services/Charges	MMPI			140.00
13	01 502-9200	Other Services/Charges	INTEREST			76.12
				TOTAL ORDERED		832.82

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 502-9200	Other Services/Charges	11	644.82
01 505-9200	Other Services/Charges	1	140.00
02 521-9104	MATERIALS & SUPPLIES	1	48.00
** TOTALS **		13	832.82

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REQ.#: 23-1789 VENDOR: 99-37861 SAFE LIFE DEFENSE, LLC 23-1783

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/29/2024 RELEASE FLAG:
DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 2/29/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2 MULTITHREAT VEST LEVEL 3
2 HARD RIFLE PLATE LEVEL 4
4 SIDE ARMOR PANELS 5X7

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 402-8029	P.D. GRANT REVENUE	MULTIPITHREAT VEST			1,358.00
2	01 402-8029	P.D. GRANT REVENUE	2 RIFLE PLATE			676.00
3	01 402-8029	P.D. GRANT REVENUE	SIDE ARMOR			276.00
				TOTAL ORDERED		2,310.00

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 402-8029	P.D. GRANT REVENUE	3	2,310.00
	** TOTALS **		3	2,310.00

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

P.O. TOTALS BY MONTH

FUND	MONTH	ITEMS	AMOUNT
01	2/2024	62	10,143.09
02	2/2024	30	5,083.49
19	2/2024	1	639.63
39	2/2024	9	3,213.57
42	2/2024	1	2,582.28
** TOTALS **		103	21,662.06

P.O. TOTALS BY DEPARTMENT

DEPARTMENT	PO'S	AMOUNT
00	4	446.39
05	3	3,615.00
06	2	772.92
07	5	2,054.72
08	1	437.50
09	3	191.39
11	1	202.78
14	3	2,187.50
22	4	6,295.24
27	1	576.00
39	6	4,882.62
** TOTALS **	33	21,662.06

P.O. TOTALS BY STATUS

	PO'S	AMOUNT
NEW	33	21,662.06
OUTSTANDING	0	0.00
** TOTALS **	33	21,662.06

TOTAL SUSPENDED PO'S

	PO'S	AMOUNT
SUSPENDED	0	0.00

P.O. TOTALS BY G/L ACCOUNT

YEAR		ACCOUNT	NAME	PO'S	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2023-2024	01	402-8029	**WARNING:NON-EXPENSE ACCT	1	2,310.00	2,756-	2,310.00-				
	01	502-9200	Other Services/Charges	4	1,124.87	89,500	47,382.16		89,500	45,804.70	
	01	505-9200	Other Services/Charges	4	2,097.05	33,521	6,474.98		551,471	300,457.55	
	01	506-9104	MATERIALS & SUPPLIES	1	14.12	2,000	178.30		401,930	149,405.06	
	01	506-9200	Other Services/Charges	2	270.22	20,600	2,238.52		401,930	149,405.06	
	01	507-9104	MATERIALS & SUPPLIES	5	1,756.36	20,000	1,091.55		221,470	114,686.88	
	01	507-9200	Other Services/Charges	2	282.00	11,955	117.60		221,470	114,686.88	
	01	508-9104	MATERIALS & SUPPLIES	4	816.02	4,000	1,038.92		215,885	103,226.43	
	01	508-9200	Other Services/Charges	1	135.72	20,650	14,020.52		215,885	103,226.43	
	01	511-9104	MATERIALS & SUPPLIES	1	202.78	7,500	2,627.89		118,400	44,173.75	
	01	519-9200	Other Services/Charges	3	1,133.95	7,850	591.02		7,850	228.62-	Y
	02	521-9104	MATERIALS & SUPPLIES	6	2,466.41	45,000	4,930.99		2,032,519	1,817,686.25	
	02	521-9201	Other Services/Charges	2	1,052.12	126,783	44,175.60		2,032,519	1,817,686.25	
	02	522-9104	MATERIALS & SUPPLIES	4	656.21	30,000	345.29		2,571,600	1,261,932.23	
	02	523-9104	MATERIALS & SUPPLIES	4	278.94	6,000	4,233.94		745,287	374,676.88	
	02	523-9201	Other Services/Charges	2	629.81	471,050	189,730.91		745,287	374,676.88	
	19	560-9104	MATERIAL & SUPPLIES	1	639.63	0	630.88-	Y	7,500	7,121.60-	Y
	39	502-9104	MATERIALS & SUPPLIES	2	244.39	6,000	1,985.30		236,310	79,378.42	
	39	519-9104	MATERIALS & SUPPLIES	2	2,794.18	4,000	234.24		133,780	62,950.07	
	39	524-9104	MATERIALS & SUPPLIES	1	175.00	750	118.34		118,020	78,575.06	
	42	572-9200	Other Services/Charges	1	2,582.28	23,500	20,917.72		123,500	64,811.43	
	**	23-24 YEAR TOTALS **			21,662.06						

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** ERROR SECTION **

REQUISITION # P. O. # MESSAGE OTHER INFO

4 WARNING(S)
NO ERROR(S)