

REQ.#: 23-1682 VENDOR: 99-5060 MANGUM STAR 23-1676

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: IT/NETWORK BID NOTICE

				ORDERED		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 517-9200	Other Services/Charges				83.64
TOTAL ORDERED						83.64

REQ.#: 23-1683 VENDOR: 99-34627 MANGUM REGIONAL MEDICAL CENTER 23-1677

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: K.S. DRUG SCREEN

				ORDERED		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201	Other Services/Charges				214.00
TOTAL ORDERED						214.00

REQ.#: 23-1684 VENDOR: 99-32075 MICRO-COM, INC 23-1678

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:
DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 1/24/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: CONTROL PANEL FOR WELL LINE X2

				ORDERED		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201	Other Services/Charges	CONTROL PANEL			1,250.00
2	02 521-9201	Other Services/Charges	CONTROL PANEL			1,250.00
3	02 521-9201	Other Services/Charges	SHIPPING			22.27
TOTAL ORDERED						2,522.27

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
		02 521-9201	Other Services/Charges	3	2,522.27
** TOTALS **				3	2,522.27

REQ.#: 23-1685 VENDOR: 99-22250 ~~BLAIR TIRE & FEED, LLC~~ 23-1679

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:
DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/24/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~TIRE (2025 F 250) RECYCLE FEE AND TIRE~~
~~BALANCE/MOUNT~~
~~TIRE HAD ROAD HAZARD WARRANTY~~

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201	Other Services/Charges	RECYCLE FEE			2.90
2	02 521-9201	Other Services/Charges	BALANCE/MOUNT			25.00
TOTAL ORDERED						27.90

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
		02 521-9201	Other Services/Charges	2	27.90
** TOTALS **				2	27.90

REQ.#: 23-1686 VENDOR: 99-34627 ~~MANGUM REGIONAL MEDICAL CENTER~~ 23-1680

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~NEW EMPLOYEE LAB HANDLING~~
~~N.K. AND S.D~~

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 507-9104	MATERIALS & SUPPLIES	LAB HANDLING S.D.			27.00
TOTAL ORDERED						27.00

REQ.#: 23-1687 VENDOR: 99-2390 ~~MANGUM ACE HOME CENTER~~ 23-1681

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SUPPLIES FOR SHOP, SUPERINTENDENT, PARKS ELECTRIC,
ADM, WATER, AIRPORT,GOLF, COM CENTER, POOL,
STREETS

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 519-9200	Other Services/Charges	TESTER COOLANT			7.79

				ORDERED		
ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	PRICE
						AMOUNT
2	01	519-9200	Other Services/Charges	SUPERWELD		8.77
3	01	519-9200	Other Services/Charges	BRAKE CLEANER		15.58
4	01	519-9200	Other Services/Charges	232633		7.79
5	01	519-9200	Other Services/Charges	SEALR-COOL		3.50
6	01	519-9200	Other Services/Charges	CARB &CHOKE		13.63
7	01	519-9200	Other Services/Charges	HEAT SHRINK		17.54
8	01	519-9200	Other Services/Charges	DROP BOX		22.42
9	01	519-9200	Other Services/Charges	PLIOBOND		6.82
10	01	519-9200	Other Services/Charges	SANDSCREEN		3.89
11	01	519-9200	Other Services/Charges	MATTCK HANDLE		37.04
12	01	519-9200	Other Services/Charges	SHVL ROUND		29.24
13	01	508-9104	MATERIALS & SUPPLIES	ANTIFREEZE/OIL		73.06
14	01	508-9104	MATERIALS & SUPPLIES	GLOVES		16.57
15	01	508-9104	MATERIALS & SUPPLIES	FLOUR BULB		44.82
16	01	508-9104	MATERIALS & SUPPLIES	SCREEN		48.85
17	01	508-9104	MATERIALS & SUPPLIES	ROD/NUTS/BOLTS		21.87
18	01	508-9104	MATERIALS & SUPPLIES	SPONGE/FAUCET		40.54
19	02	522-9104	MATERIALS & SUPPLIES	WATERWELD		9.74
20	02	522-9104	MATERIALS & SUPPLIES	MARKING PAINT		19.48
21	02	522-9104	MATERIALS & SUPPLIES	PAINT/FLAPPER KORKY		16.56
22	02	522-9104	MATERIALS & SUPPLIES	PTR TAPE		13.63
23	02	522-9104	MATERIALS & SUPPLIES	ELECTROCIN/OXIDANT		20.46
24	02	522-9104	MATERIALS & SUPPLIES	EAR PLUGS		9.73
25	39	502-9104	MATERIALS & SUPPLIES	PADLOCK DROP BOX		17.53
26	39	502-9104	MATERIALS & SUPPLIES	PUNCH PIN SET		22.42
27	39	502-9104	MATERIALS & SUPPLIES	MENS RESTROOM		46.70
28	39	502-9104	MATERIALS & SUPPLIES	PAINT/KILZ		211.43
29	39	502-9104	MATERIALS & SUPPLIES	233483		25.91
30	02	521-9104	MATERIALS & SUPPLIES	PADLOCK/CHAIN		48.72
31	02	521-9104	MATERIALS & SUPPLIES	SOFTLENS/DUCTTAPE		18.52
32	02	521-9104	MATERIALS & SUPPLIES	PRIMER/CEMENT		36.06
33	02	521-9104	MATERIALS & SUPPLIES	DRAIN/BATTERIES		40.93
34	02	521-9104	MATERIALS & SUPPLIES	CLEANINGWIPES/RAGS		11.68
35	02	521-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS		4.76
36	02	521-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS		20.74
37	02	521-9104	MATERIALS & SUPPLIES	POLE/POLY/BROOM		296.30
38	02	521-9104	MATERIALS & SUPPLIES	ZONE MRK WHITE		66.28
39	02	521-9104	MATERIALS & SUPPLIES	FILM POLY		99.42
40	24	513-9200	Other Services/Charges	232679		46.56
41	15	542-9202	Other Services/Charges	LOCKS GOLF COURSE		204.72
42	15	542-9202	Other Services/Charges	LOCKS GOLF COURSE		35.09
43	15	542-9202	Other Services/Charges	PADLOCK		27.29
44	01	512-9200	Other Services/Charges	BRUSH/BROOM WEL CNT		12.66
45	01	512-9200	Other Services/Charges	THROUGH THE ROOF		12.67
46	01	512-9200	Other Services/Charges	BROODER LAMP/EXT COR		86.73
47	01	512-9200	Other Services/Charges	SEAL TAPE/PVC CAP		3.88
48	40	514-9200	Other Services/Charges	232463 ANTIFREEZE		18.36
49	01	507-9104	MATERIALS & SUPPLIES	ADAPT/NIPPLE		11.68
50	01	507-9104	MATERIALS & SUPPLIES	RED/GREEN KEYBLANK		10.70
51	01	507-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS		1.30
52	01	507-9104	MATERIALS & SUPPLIES	CEMENT		6.82
53	02	523-9201	Other Services/Charges	FOAMBRUSH/GLSBLK		14.41
54	02	523-9201	Other Services/Charges	TPE/SPRY SATBLK\		15.59
55	02	523-9201	Other Services/Charges	NUTS/BOLTS/SCREWS		3.20
56	02	523-9201	Other Services/Charges	BUCKET/LID		28.02

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1687 VENDOR: 99-2390

MANGUM ACE HOME CENTER

** (CONTINUED) **

23-1681

				===== ORDERED =====		
ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	PRICE AMOUNT
57	01	507-9104	MATERIALS & SUPPLIES	233511		2.55
58	01	506-9104	MATERIALS & SUPPLIES	TRUFUEL MIX		72.11
59	01	506-9104	MATERIALS & SUPPLIES	SLIP JOINT		1.54
60	01	506-9104	MATERIALS & SUPPLIES	WD40/DE-ICER		74.08
61	24	513-9200	Other Services/Charges	232813		15.59
TOTAL ORDERED						2,182.27

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
	01	506-9104	MATERIALS & SUPPLIES	3	147.73
	01	507-9104	MATERIALS & SUPPLIES	5	33.05
	01	508-9104	MATERIALS & SUPPLIES	6	245.71
	01	512-9200	Other Services/Charges	4	115.94
	01	519-9200	Other Services/Charges	12	174.01
	02	521-9104	MATERIALS & SUPPLIES	10	643.41
	02	522-9104	MATERIALS & SUPPLIES	6	89.60
	02	523-9201	Other Services/Charges	4	61.22
	15	542-9202	Other Services/Charges	3	267.10
	24	513-9200	Other Services/Charges	2	62.15
	39	502-9104	MATERIALS & SUPPLIES	5	323.99
	40	514-9200	Other Services/Charges	1	18.36
** TOTALS **				61	2,182.27

REQ.#: 23-1691 VENDOR: 99-14110

ATWOODS/FARM PLAN

23-1685

STATUS: NEW

DEPT: 39

SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL

ORDERED BY: SHELLY AP

ISSUED: 1/25/2024

EST DEL: 1/25/2024

RELEASE FLAG:

RECEIVE FLAG: N

P.O. DESCRIPTION: MONTHLY STATEMENT MATERIAL AND SUPPLIES

PARKS AND SHOP

				===== ORDERED =====		
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE AMOUNT
1	01	508-9104	MATERIALS & SUPPLIES	OIL-KUBOTA		39.99
2	39	519-9104	MATERIALS & SUPPLIES	PART WASHER SOLVENT		59.99
TOTAL ORDERED						99.98

PACKET NO: 23138--JANUARY VENDOR

REQ.#: 23-1692 VENDOR: 99-8340 ~~DEWAYNE'S AUTO & MUFFLER~~ 23-1686

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:

DEPT: 19 ORDERED BY: CHRIS JONES EST DEL: 1/25/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~94R 12-VOLT BATTERY~~

			===== ORDERED =====			
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE AMOUNT
1	02	523-9104	MATERIALS & SUPPLIES	BATTERY CODE TRUCK		174.27
TOTAL ORDERED						<u>174.27</u>

REQ.#: 23-1693 VENDOR: 99-37674 ~~ARK VET CLINIC~~ 23-1687

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:

DEPT: 18 ORDERED BY: MEDINA FRANCO EST DEL: 1/25/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~EUTHANIZE ANIMALS FROM POUND~~

			===== ORDERED =====			
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE AMOUNT
1	02	523-9201	Other Services/Charges	6 ANIMALS		26.50
2	02	523-9201	Other Services/Charges	5 ANIMALS		23.50
3	02	523-9201	Other Services/Charges	2 ANIMALS		10.00
TOTAL ORDERED						<u>60.00</u>

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
		02 523-9201	Other Services/Charges	3	60.00
** TOTALS **				3	60.00

REQ.#: 23-1694 VENDOR: 99-32581 ~~TYLER BUSINESS FORMS~~ 23-1688

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:

DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/26/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~1099 NEC COPY A,B,C~~
~~ENVELOPES AND FREIGHT~~

			===== ORDERED =====			
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE AMOUNT
1	01	502-9200	Other Services/Charges	1099, COPY A,B,C		64.59
2	01	502-9200	Other Services/Charges	ENVELOPES		39.00
3	01	502-9200	Other Services/Charges	FREIGHT		46.58
TOTAL ORDERED						<u>150.17</u>

PACKET NO: 23138-JANUARY VENDOR

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
	01	502-9200	Other Services/Charges	3	150.17
		** TOTALS **		3	150.17

REQ.#: 23-1695 VENDOR: 99-1410 **O'REILLY AUTOMOTIVE, INC.** 23-1689

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:

DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/26/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENT ALL DEPARTMENTS

				===== ORDERED =====		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	LIGHT			7.19
2	02 522-9104	MATERIALS & SUPPLIES	SPARK PLUG			13.36
3	01 507-9104	MATERIALS & SUPPLIES	OIL/FILTER			96.57
4	01 507-9104	MATERIALS & SUPPLIES	OIL			35.99
5	01 507-9104	MATERIALS & SUPPLIES	OIL/FILTER			47.26
6	01 505-9104	MATERIALS & SUPPLIES	OIL/BULB/CAPSULE			45.33
7	02 522-9170	CAPITAL IMPROVEMENT FUND	OIL/FILTER			48.96
8	02 521-9104	MATERIALS & SUPPLIES	ALTERNATOR			228.32
9	01 505-9104	MATERIALS & SUPPLIES	BRAKE PADS			78.27
10	39 519-9104	MATERIALS & SUPPLIES	TOOL/FUNNEL/GAUGE			26.39
				TOTAL ORDERED		627.64

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
	01	505-9104	MATERIALS & SUPPLIES	2	123.60
	01	507-9104	MATERIALS & SUPPLIES	3	179.82
	02	521-9104	MATERIALS & SUPPLIES	1	228.32
	02	522-9104	MATERIALS & SUPPLIES	2	20.55
	02	522-9170	CAPITAL IMPROVEMENT FUND	1	48.96
	39	519-9104	MATERIALS & SUPPLIES	1	26.39
		** TOTALS **		10	627.64

REQ.#: 23-1698 VENDOR: 99-30612 **NORTHERN SAFETY CO., INC.** 23-1692

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 1/26/2024 RELEASE FLAG:

DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/26/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: NIGHT-STICK INTRANT 3AA INTRINSICALLY SAFE DUAL
LIGHT-ANGLE FLASHLIGHT

				===== ORDERED =====		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9103	FIRE DEPT DONATION EXPENSE	FLASHLIGHT			1,399.80

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1698 VENDOR: 99-30612

NORTHERN SAFETY CO., INC

** (CONTINUED) **

23-1692

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	ORDERED PRICE	AMOUNT
TOTAL ORDERED						1,399.80

REQ.#: 23-1701 VENDOR: 99-22250

BLAIR TIRE & FEED, LLC

23-1695

STATUS: NEW

DEPT: 22

SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL

ORDERED BY: GORDON LAYMAN

ISSUED: 1/26/2024

EST DEL: 1/26/2024

RELEASE FLAG:

RECEIVE FLAG: N

P.O. DESCRIPTION: 4 275/55R20 TIRES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/REFERENCE	UNITS	ORDERED PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES				740.00
TOTAL ORDERED						740.00

REQ.#: 23-1702 VENDOR: 99-36233

2020 MANGUM LLC

23-1696

STATUS: NEW

DEPT: 39

SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL

ORDERED BY: SHELLEY AP

ISSUED: 1/29/2024

EST DEL: 1/29/2024

RELEASE FLAG:

RECEIVE FLAG: N

P.O. DESCRIPTION: MONTHLY FUEL STATEMENT ALL DEPARTMENTS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/REFERENCE	UNITS	ORDERED PRICE	AMOUNT
1	01 519-9200	Other Services/Charges				211.50
2	01 507-9104	MATERIALS & SUPPLIES				334.43
3	01 505-9200	Other Services/Charges				500.18
4	02 523-9201	Other Services/Charges				162.28
5	01 508-9200	Other Services/Charges				286.17
6	02 521-9201	Other Services/Charges				682.47
7	02 522-9104	MATERIALS & SUPPLIES				224.78
8	01 506-9200	Other Services/Charges				163.14
TOTAL ORDERED						2,564.95

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1703 VENDOR: 99-36618 **BIG DOG CUSTOM SPORTSWEAR** 23-1697

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:

DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 1/29/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: **WORK SHIRTS MK AND SL**

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES				66.00
TOTAL ORDERED						<u>66.00</u>

REQ.#: 23-1704 VENDOR: 99-8340 **DEWAYNE'S AUTO & MUFFLER** 23-1698

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:

DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/29/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: **BATTERY**

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9104	MATERIALS & SUPPLIES	BATTERY			170.76
TOTAL ORDERED						<u>170.76</u>

REQ.#: 23-1705 VENDOR: 99-34979 **AMAZON CAPITAL SERVICES** 23-1699

STATUS: NEW APPROVED BY: ALY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:

DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/29/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: **LENOVO THINK CENTRE M90 A ALL-IN ONE COMPUTER**

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9103	FIRE DEPT DONATION EXPENSE				629.00
TOTAL ORDERED						<u>629.00</u>

REQ.#: 23-1706 VENDOR: 99-34979 ~~AMAZON CAPITAL SERVICES~~ 23-1700

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:

DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/29/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~PARTS WASHER HOSE WITH BRUSH~~

				ORDERED		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 519-9104	MATERIALS & SUPPLIES	HOSE WITH BRUSH			20.99
TOTAL ORDERED						20.99

REQ.#: 23-1707 VENDOR: 99-34979 ~~AMAZON CAPITAL SERVICES~~ 23-1701

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:

DEPT: 00 ORDERED BY: DEANNASHERMAN EST DEL: 1/29/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~OFFICE SUPPLIES~~

				ORDERED		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 502-9104	MATERIALS & SUPPLIES	LYSIOL CLEANER			23.95
2	39 502-9104	MATERIALS & SUPPLIES	TRASH BAGS			23.99
3	39 502-9104	MATERIALS & SUPPLIES	WINDEX			3.37
4	39 502-9104	MATERIALS & SUPPLIES	CLOROX WIPES			23.92
5	39 502-9104	MATERIALS & SUPPLIES	PAPER			199.95
6	39 502-9104	MATERIALS & SUPPLIES	TRAYS			20.99
7	39 502-9104	MATERIALS & SUPPLIES	CREDIT CARD PAPER			19.37
8	39 502-9104	MATERIALS & SUPPLIES	CALCULATOR PAPER			14.99
9	39 502-9104	MATERIALS & SUPPLIES	FABULOUS			19.99
TOTAL ORDERED						350.52

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	39 502-9104	MATERIALS & SUPPLIES	9	350.52
** TOTALS **			9	350.52

REQ.#: 23-1709 VENDOR: 99-36618 ~~BIG DOG CUSTOM SPORTSWEAR~~ 23-1703

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:

DEPT: 00 ORDERED BY: EST DEL: 1/29/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~WORKS SHIRTS, HOODIE, PANTS~~

				ORDERED		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 524-9104	MATERIALS & SUPPLIES	SHIRTS			20.00

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1709 VENDOR: 99-36618

BIG DOG CUSTOM SPORTSWEAR

** (CONTINUED) **

23-1703

ITEM	G/L ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
2	39 524-9104	MATERIALS & SUPPLIES	PANTS			26.00
3	39 524-9104	MATERIALS & SUPPLIES	SWEATSHIRT			30.00
4	39 524-9104	MATERIALS & SUPPLIES	HOODIE			21.00
TOTAL ORDERED						97.00
P.O. SUBTOTALS BY G/L ACCOUNT						
		ACCOUNT	NAME	LINES	AMOUNT	
		39 524-9104	MATERIALS & SUPPLIES	4	97.00	
** TOTALS **				4	97.00	

REQ.#: 23-1710 VENDOR: 99-12830

TECHLINE, INC.

23-1704

STATUS: NEW

APPROVED BY: ALLY KENDALL

ISSUED: 1/30/2024

RELEASE FLAG:

DEPT: 22

ORDERED BY: GORDON LAYMAN

EST DEL: 1/30/2024

RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 50 SLEEVE COPPER COMPRESS @1.62 EACH

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 522-9104	MATERIALS & SUPPLIES	50 LEEVE, COPPER			81.00
TOTAL ORDERED						81.00

REQ.#: 23-1711 VENDOR: 99-4260

LOCKE SUPPLY

23-1705

STATUS: NEW

APPROVED BY: ALLY KENDALL

ISSUED: 1/30/2024

RELEASE FLAG:

DEPT: 09

ORDERED BY: CHRIS JONES

EST DEL: 1/30/2024

RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PRESSURE TEE AND PVC SLIP CAP

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 521-9104	MATERIALS & SUPPLIES	PRESSURE TEE			26.79
2	02 521-9104	MATERIALS & SUPPLIES	PVC SLIP CAP			20.20
TOTAL ORDERED						46.99

P.O. SUBTOTALS BY G/L ACCOUNT				LINES	AMOUNT	
		ACCOUNT	NAME	2	46.99	
		02 521-9104	MATERIALS & SUPPLIES			
** TOTALS **				2	46.99	

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1712 VENDOR: 99-37905 **BEN SPECIALTY SERVICES** 23-1706

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/31/2024 RELEASE FLAG:

DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 1/31/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: WINDOW AND FRAMEWORK

			===== ORDERED =====		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE AMOUNT
1	01 505-9200	Other Services/Charges			1,750.00
				TOTAL ORDERED	1,750.00

REQ.#: 23-1713 VENDOR: 99-35199 **ERMA MORA** 23-1707

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/31/2024 RELEASE FLAG:

DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/31/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MILEAGE FOR CM TRAINING

			===== ORDERED =====		
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE AMOUNT
1	39 524-9129	PROFESSIONAL FEES	MILEAGE		230.48
				TOTAL ORDERED	230.48

PACKET NO: 23138-JANUARY VENDOR

P.O. TOTALS BY MONTH	FUND	MONTH	ITEMS	AMOUNT
	01	1/2024	51	6,831.64
	02	1/2024	41	6,028.02
	15	1/2024	3	267.10
	24	1/2024	2	62.15
	39	1/2024	22	1,109.36
	40	1/2024	1	18.36
	** TOTALS **		120	14,316.63

P.O. TOTALS BY DEPARTMENT	DEPARTMENT	PO'S	AMOUNT
	00	2	447.52
	05	1	1,750.00
	06	3	2,199.56
	07	1	66.00
	09	3	95.88
	18	1	60.00
	19	1	174.27
	22	3	3,343.27
	39	9	6,180.13
	** TOTALS **	24	14,316.63

P.O. TOTALS BY STATUS		PO'S	AMOUNT
	NEW	24	14,316.63
	OUTSTANDING	0	0.00
	** TOTALS **	24	14,316.63

TOTAL SUSPENDED PO'S	SUSPENDED	PO'S	AMOUNT
		0	0.00

P.O. TOTALS BY G/L ACCOUNT

YEAR	ACCOUNT	NAME	PO'S	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	01 502-9200	Other Services/Charges	1	150.17	89,500	52,425.17		89,500	50,847.71	
	01 505-9104	MATERIALS & SUPPLIES	1	123.60	10,000	6,817.58		551,471	338,346.19	
	01 505-9200	Other Services/Charges	2	2,250.18	33,521	16,249.72		551,471	338,346.19	
	01 506-9103	FIRE DEPT DONATION EXPENSE	2	2,028.80	0	51.99		401,930	179,703.55	
	01 506-9104	MATERIALS & SUPPLIES	2	318.49	2,000	371.64		401,930	179,703.55	
	01 506-9200	Other Services/Charges	1	163.14	20,600	6,904.37		401,930	179,703.55	
	01 507-9104	MATERIALS & SUPPLIES	4	574.30	20,000	1,647.91		221,470	124,094.23	
	01 508-9104	MATERIALS & SUPPLIES	3	351.70	4,000	1,854.94		215,885	115,534.67	
	01 508-9200	Other Services/Charges	1	286.17	20,650	14,838.44		215,885	115,534.67	
	01 512-9200	Other Services/Charges	1	115.94	96,400	77,754.24		96,700	71,283.21	
	01 517-9200	Other Services/Charges	1	83.64	91,200	61,051.90		96,800	66,651.90	
	01 519-9200	Other Services/Charges	2	385.51	7,850	1,808.27		7,850	988.63	
	02 521-9104	MATERIALS & SUPPLIES	3	918.72	45,000	6,571.62		2,032,519	1,838,083.38	
	02 521-9201	Other Services/Charges	4	3,446.64	126,783	48,772.18		2,032,519	1,838,083.38	
	02 522-9104	MATERIALS & SUPPLIES	5	1,155.93	30,000	1,557.63		2,571,600	1,409,968.29	
	02 522-9170	CAPITAL IMPROVEMENT FUND	1	48.96	15,000	14,951.04		2,571,600	1,409,968.29	
	02 523-9104	MATERIALS & SUPPLIES	1	174.27	6,000	4,512.88		745,287	420,407.74	
	02 523-9201	Other Services/Charges	3	283.50	471,050	263,255.63		745,287	420,407.74	
	15 542-9202	Other Services/Charges	1	267.10	5,000	3,178.90		5,000	2,114.33	
	24 513-9200	Other Services/Charges	1	62.15	23,000	15,791.25		23,000	15,193.66	
	39 502-9104	MATERIALS & SUPPLIES	2	674.51	6,000	2,323.90		236,310	95,782.03	
	39 519-9104	MATERIALS & SUPPLIES	3	107.37	4,000	3,290.51		133,780	76,035.15	
	39 524-9104	MATERIALS & SUPPLIES	1	97.00	750	337.96		118,020	87,419.39	
	39 524-9129	PROFESSIONAL FEES	1	230.48	10,350	8,401.50		118,020	87,419.39	
	40 514-9200	Other Services/Charges	1	18.36	8,100	5,819.26		60,800	26,073.53	
** 23-24 YEAR TOTALS **				14,316.63						

** ERROR SECTION **

REQUISITION #	P. O. #	MESSAGE	OTHER INFO
NO WARNING(S)			
NO ERROR(S)			