

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,030.01		
			FEDERAL WITHHOLDING	1,761.35		
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,497.18		
			FICA TAXES	1,560.48		
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	445.68		
			MEDICARE TAXES	447.42		
		OK POLICE PENSION	STATE INCOME TAX WITHHELD	814.00		
			STATE INCOME TAX WITHHELD	691.00		
		OSBI	OKLAHOMA RETIREMENT	834.52		
			OKLAHOMA RETIREMENT	790.55		
		AFLAC ADMINISTRATIVE SER.	POLICE PENSION	472.43		
			POLICE PENSION	450.76		
		CITY OF MANGUM	JANUARY AFIS	29.76		
			FEBRUARY AFIS	59.52		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	JANUARY FORENSIC	13.50		
			FEBRUARY FORENSIC	27.00		
		CITY OF MANGUM MISC	AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE PRE TAX	78.84		
		CLEET	AFLAC INSURANCE POST TAX	5.28		
			AFLAC INSURANCE POST TAX	5.28		
		AMERICAN FIDELITY ASSURANCE	ADMINISTRATION FEES	10.00		
			FIREMAN'S PENSION	853.60		
		SPARKLIGHT	FIREMAN'S PENSION	824.06		
			CABLE REIMBURSEMENTS	20.04		
		SAFE LIFE DEFENSE, LLC	JANUARY FEES	29.76		
			FEBRUARY	59.52		
		TODAY CASH	AMERICAN FIDELITY PRE TAX	58.91		
			AMERICAN FIDELITY PRE TAX	58.91		
		OK CENTRAL SUPPORT REG.	AMERICAN FIDELITY	105.94		
			AMERICAN FIDELITY	105.94		
		OSEEGIB	103812913	32.56		
			MULTIPIETHREAT VEST	1,358.00		
		ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	2 RIFLE PLATE	676.00
					SIDE ARMOR	276.00
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	LOAN 2326713	223.35
					LOAN 2326713	101.62
		ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	CS J ROGERS 000869307001	179.26
					CS J ROGERS 000869307001	179.26
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	EMPLOYEE'S MEDICAL INSURAN	351.99
					EMPLOYEE'S MEDICAL INSURAN	351.99
		TOTAL:				17,950.11
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
					W/C COUNCIL	1.92
		TOTAL:				59.32
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539 CITY HA	321.90		
			SPRAY SERVICE	31.72		
		BUGMASTER INC	REFILL POSTAGE	400.00		
			PERMIT POSTAGE	750.64		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT OVERAGE	5.05		
			FOLDING SYSTEM LEASE	1,006.53		
		RS MEACHAM CPAs & ADVISORS	FY 23 AUDIT	1,000.00		
			STANDLEY SYSTEMS	COPIERS	609.00	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CARD SERVICE CENTER	FUEL CM CLASSES	29.07
			MEAL CM CLASSES	17.92
			MEAL CM CLASSES	14.82
			MEAL CM CLASSES	20.00
			FUEL CM CLASSES	25.00
			MEAL CM CLASSES	23.50
			HOTEL CM CLASSES	312.00
			FUEL CODE CLASSES	30.00
			MEAL CODE CLASSES	32.79
			ALL EMPLOYEE MEET	63.60
			INTEREST	76.12
		ERMA MORA	MILEAGE CLASS	221.00
		SOONER SECURITY SERVICE	ALARM ACCESS	39.77
			FEBRUARY	39.77
			MARCH	39.77
		ARAMARK	LOGO MAT	63.52
		MIDCON DATA SERVICES, LLC	SSERVICE 36 INCH CON	37.08
		MANGUM STAR	YEARLY SUBSCRIPTION	39.00
			PUBLIC HEARING LEGAL	220.05
			TOTAL:	5,476.22
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	W/C ATTORNEY	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	W/C JUDGE	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	730.31
			FICA TAXES	672.68
			MEDICARE TAXES	170.81
			MEDICARE TAXES	157.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	456.30
			OKLAHOMA RETIREMENT	456.30
		OK POLICE PENSION	POLICE PENSION	767.70
			POLICE PENSION	732.48
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA	W/C POLICE	936.79
		DEPT OF PUBLIC SAFETY	JAN OLETS	350.00
		WESTERN TECHNOLOGY CENTER	POSSEE EXAM	45.00
		STANDLEY SYSTEMS	COPIERS	261.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	15.40
		CARD SERVICE CENTER	MMPI	140.00
		2020 MANGUM LLC	FUEL	652.05
		CHICKASAW PERSONAL COMMUNICATIONS, INC	ON SIGHT SWEEP	1,260.00
		OSEEGIB	MEDICAL INSURANCE	2,402.83
			MEDICAL INSURANCE	2,402.83
			TOTAL:	12,641.53
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	157.08
			FICA TAXES	137.84
			MEDICARE TAXES	132.25
			MEDICARE TAXES	114.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA	W/C FIRE	1,321.82
		MANGUM ACE HOME CENTER	233647	14.12
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	JT VOLUNTEER PENSION	60.00
			FIREMAN'S PENSION	1,327.80
			FIREMAN'S PENSION	1,281.84
		J AND G TWO-WAY	RADIO REPAIR	133.29
		STANDLEY SYSTEMS	COPIER	86.89
		2020 MANGUM LLC	FUEL	136.93
		OSEEGIB	MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
			TOTAL:	9,336.63
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	200.46
			FICA TAXES	216.04
			MEDICARE TAXES	46.88
			MEDICARE TAXES	50.53
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	441.08
			OKLAHOMA RETIREMENT	475.00
		COMPSOURCE OKLAHOMA	W/C STREET	983.80
		C L BOYD COMPANY, INC	MARKER LIGHT	78.22
			TURN SIGNAL	32.12
			LAMP	169.28
			KNOB	15.85
			U JOINT	60.08
			CAP SCREW	6.04
			HALF CLAMP	20.44
		MANGUM ACE HOME CENTER	233861	4.23
			233915	8.77
			233778	19.48
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
		MANGUM REGIONAL MEDICAL CENTER	KM PRE EMPLOY	27.00
		2020 MANGUM LLC	FUEL	255.00
		BIG DOG CUSTOM SPORTSWEAR	CAPS FOR METER READ	90.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		DOLESE BROS. CO.	27.70 TON CRUSHER	650.95
			25.57 CRUSHER	600.90
			TOTAL:	6,658.95
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	228.56
			FICA TAXES	161.98
			MEDICARE TAXES	53.46
			MEDICARE TAXES	37.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	441.66
			OKLAHOMA RETIREMENT	316.43
		COMPSOURCE OKLAHOMA	W/C PARKS/CEM	309.06
		HARMON ELECTRIC ASSOC INC	ROSELAWN	69.33
			RIVERSIDE	0.81
		MANGUM ACE HOME CENTER	233695	7.38
			233692	33.13
			233666	30.22
			233626	30.00
			233619	29.23
			233889	13.80
			CREDIT 233822	5.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			233816	33.90
			233795	26.99
			233776	28.21
			233926	43.52
		HELENA CHEMICAL CO	GLYPHOSATE	437.50
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
		AMAZON CAPITAL SERVICES	RECOIL START	17.99
		2020 MANGUM LLC	FUEL	135.72
		BIG DOG CUSTOM SPORTSWEAR	CAPS FOR METER READ	90.00
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	4,046.52
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.02
			FICA TAXES	180.77
			MEDICARE TAXES	40.93
			MEDICARE TAXES	42.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	381.65
			OKLAHOMA RETIREMENT	394.20
		BUGMASTER INC	SPRAY SERVICE	31.70
		COMPSOURCE OKLAHOMA	W/C LIBRARY	13.39
		STANDLEY SYSTEMS	COPIERS	174.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		AMAZON CAPITAL SERVICES	INTERNAL HARD DRIVE	159.18
			ZIPLOC BAGS	14.01
			SHARPIES	8.99
			FEBREEZE	20.60
		SPARKLIGHT	INTERNET	341.90
		OSEEGIB	MEDICAL INSURANCE	715.07
			MEDICAL INSURANCE	733.40
			TOTAL:	3,431.49
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 210100479188 SR	42.58
			210100140038 MEALSIT	42.17
			210100016334 POWER	1,793.19
			210100355669 WELCO	237.72
		BUGMASTER INC	SPRAY SERVICE	31.72
			TOTAL:	2,147.38
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	5.75
			MEDICARE TAXES	1.35
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	12.55
		AT&T	#831-001-0470 269	922.42
			831-001-0997 066	773.80
			#831-001-2830 690	1,206.72
		AT&T	#405 145-0414 572 5	118.26
		OSEEGIB	MEDICAL INSURANCE	18.33
			TOTAL:	3,059.18
OTHER SERVS SUPER/SHOP	GENERAL FUND	JIM GALLAGHER dba GALLAGHER BUILDING	SPRINGS	264.74
			SERVICE	340.00
		BUGMASTER INC	SPRAY SERVICE	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
		2020 MANGUM LLC	FUEL	388.21
		BIG DOG CUSTOM SPORTSWEAR	WORK SHIRT/JONES	141.00
			TOTAL:	1,167.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	478.42				
			FEDERAL WITHHOLDING	525.72				
			FICA TAXES	701.01				
			FICA TAXES	719.81				
			MEDICARE TAXES	163.96				
			MEDICARE TAXES	168.36				
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	292.00			
				STATE INCOME TAX WITHHELD	303.67			
			GREER COUNTY AMBULANCE	FEBRUARY	13,438.88			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86			
				OKLAHOMA RETIREMENT	97.86			
				OKLAHOMA RETIREMENT	702.12			
				OKLAHOMA RETIREMENT	719.54			
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92			
				AFLAC INSURANCE POST TAX	19.92			
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	397.20			
				EMPLOYEE UTILITY BILLS	397.19			
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	51.88			
				AMERICAN FIDELITY PRE TAX	51.88			
				AMERICAN FIDELITY	4.60			
				AMERICAN FIDELITY	4.60			
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60			
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	483.21			
				EMPLOYEE'S MEDICAL INSURAN	483.65			
				TOTAL:	20,349.86			
			WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	229.20	
						FICA TAXES	240.18	
						MEDICARE TAXES	53.61	
						MEDICARE TAXES	56.18	
						OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	502.59
							OKLAHOMA RETIREMENT	526.50
						ATWOODS/FARM PLAN	BASE PLATE KIT	10.99
							WIND AFRAME	49.99
COMPSOURCE OKLAHOMA	W/C ELECTRIC	265.10						
MANGUM ACE HOME CENTER	233570	54.56						
	233736	54.79						
	233901	55.54						
	233955	9.79						
	233732	4.25						
J SYSTEMS	2-150 CHLORINE	440.00						
	FREIGHT	25.00						
TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40						
CARD SERVICE CENTER	FUELP/U JETTER	48.00						
2020 MANGUM LLC	FUEL	953.12						
BIG DOG CUSTOM SPORTSWEAR	CAPS FOR METER READ	90.00						
MYERS ENGINEERING, CONSULTING	DISCHARGE PERMIT APP	3,902.91						
	ENGINEERING	4,446.00						
	ENGINEERING	4,185.00						
SOUTHERN PLAINS ENV LABS, LLC	BAC T 3 SAMPLES	99.00						
OSEEGIB	MEDICAL INSURANCE	1,100.10						
	MEDICAL INSURANCE	1,100.10						
PUMPS OF OKLAHOMA INC.	PUMP	1,648.50						
	TOTAL:	20,155.40						
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK				FICA TAXES	243.31	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	229.40
			MEDICARE TAXES	56.90
			MEDICARE TAXES	53.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	586.27
			OKLAHOMA RETIREMENT	556.00
		ATWOODS/FARM PLAN	ANTIFREEZE	35.97
		COMPSOURCE OKLAHOMA	W/C WATER	501.57
		MANGUM ACE HOME CENTER	233604	59.00
			233743	3.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		2020 MANGUM LLC	FUEL	223.74
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		O M P A	OCT- DEC WIND TAG	137.22
			APAGEE PLATFORM	950.00
			LOAN FEB 2024 ACT460	676.56
			INSPECTION COST	1,152.00
			TRANSFORMER OIL SAMP	265.00
			LTC OIL SAMPLE	127.50
			FEB 24 ELECTRIC	108,784.19
		DEWAYNE'S AUTO & MUFFLER	2BATTERIES BUCKETRUC	334.50
			TOTAL:	117,180.38
			FICA TAXES	228.50
			FICA TAXES	228.56
			MEDICARE TAXES	53.45
			MEDICARE TAXES	53.46
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	369.38
			OKLAHOMA RETIREMENT	369.51
		COMPSOURCE OKLAHOMA	W/C REC/ACO/CODE	890.80
		BLAIR TIRE & FEED, LLC	BACK HOE TIRE	108.34
		HARMON ELECTRIC ASSOC INC	ACO WATER	77.60
		MANGUM ACE HOME CENTER	233784	11.69
			233757	32.17
			233723	7.79
		NAPA AUTO PARTS	MXTX REEL	27.47
			HYD HOSE FITTING	25.99
			HYD HOSE FITTING	22.99
		WASTE CONNECTIONS	FEBRUARY TRASH SERV	29,625.54
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
		AMAZON CAPITAL SERVICES	FILE FOLDERS	60.84
		2020 MANGUM LLC	FUEL	194.81
		BIG DOG CUSTOM SPORTSWEAR	WORK SHIRTS/PINEDA	153.00
			WORK SHIRTS/BOGART	141.00
			WORK SHIRTS/LARA	141.00
			CAPS FOR METER READ	90.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	36,137.09
			FICA TAXES	21.67
			MEDICARE TAXES	5.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	42.43
		OSEEGIB	MEDICAL INSURANCE	37.42

GENERAL MANAGER

MANGUM UTILITY AUT GREAT PLAINS BANK

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	106.59
FIRE DEPT GRANT	FIRE GRANT FUND	O'REILLY AUTOMOTIVE, INC.	4 BATTERIES	639.63
			TOTAL:	639.63
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	SPRAY SERVICE	31.70
		HARMON ELECTRIC ASSOC INC	HANGAR	56.26
			TERMINAL	252.81
			BEACON LIGHT	136.31
			TOTAL:	477.08
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	827.69
			FEDERAL WITHHOLDING	861.97
			FICA TAXES	718.72
			FICA TAXES	746.54
			MEDICARE TAXES	168.09
			MEDICARE TAXES	174.59
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	331.00
			STATE INCOME TAX WITHHELD	336.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	767.00
			OKLAHOMA RETIREMENT	775.70
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	78.50
			EMPLOYEE UTILITY BILLS	78.49
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	39.05
			AMERICAN FIDELITY PRE TAX	39.05
			AMERICAN FIDELITY	69.25
			AMERICAN FIDELITY	69.25
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	168.54
			EMPLOYEE'S MEDICAL INSURAN	168.10
			TOTAL:	6,437.62
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	313.42
			FICA TAXES	341.21
			MEDICARE TAXES	73.30
			MEDICARE TAXES	79.80
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.02
			OKLAHOMA RETIREMENT	707.40
			OKLAHOMA RETIREMENT	767.90
		COMPSOURCE OKLAHOMA	W/C ADMIN	44.28
		AMAZON CAPITAL SERVICES	ENVELOPES	18.99
			PROTECTIVE SLEEVES	10.47
			OFFICE SIGN HOLDERS	122.00
			CLEANERS	14.35
			BULLETIN BOARD	69.59
			INDEX TABS	8.99
		OSEEGIB	OSEEGIB	3.32
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	5,508.64
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	469.80
		COMPSOURCE OKLAHOMA	W/C SHOP/SUPER	148.71
		MANGUM ACE HOME CENTER	233707	20.46
		ARAMARK	SHOP TOWELS	181.72
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		GOODE'S BODY SHOP	BED REPAIR SUPER P/U	2,773.72
			TOTAL:	6,060.61
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	190.69
			FICA TAXES	190.72
			MEDICARE TAXES	44.60
			MEDICARE TAXES	44.60
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	373.37
		ADCRAFT SIGNS		175.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	329.28
			TOTAL:	2,130.76
MUNICIPAL POOL	MUNICIPAL POOL FUN	OK STATE DEPT OF HEALTH		75.00
			TOTAL:	75.00
IRPA GRANT	AMERICAN RESCUE PL	GOODE'S BODY SHOP	P/U BED REPAIR	2,582.28
			TOTAL:	2,582.28
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 3.22.24	42,861.24
			PAYROLL 3-8-24	41,605.62
			TOTAL:	84,466.86

===== FUND TOTALS =====

01	GENERAL FUND	66,161.47
02	MANGUM UTILITY AUTHORITY	193,929.32
19	FIRE GRANT FUND	639.63
24	AIRPORT OPERATIONS FUND	477.08
39	GEN GOV'T INT SERVICES	20,137.63
40	MUNICIPAL POOL FUND	75.00
42	AMERICAN RESCUE PLAN	2,582.28
99	POOLED CASH	84,466.86
GRAND TOTAL:		368,469.27

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF HANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 3/01/2024 THRU 3/31/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 CHECK POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO  
 EXPENSE TYPE: N/A  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 ALL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

REQ.#: 23-1802 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1796  
STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/11/2024 RELEASE FLAG:  
DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 3/11/2024 RECEIVE FLAG: N  
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 1997 DODGE 2500 TUG USED AT RECYCLE

			===== ORDERED =====		
ITEM	G/L ACCOUNT	DESCRIPTION/ NAME REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9104	MATERIALS & SUPPLIES			348.54
TOTAL ORDERED					348.54

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REQ.#: 23-1803 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1797  
STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/11/2024 RELEASE FLAG:  
DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 3/11/2024 RECEIVE FLAG: N  
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: LAWN MOWER BATTERY FOR CODE ENFORCEMENT  
BADBOY MOWER

			===== ORDERED =====		
ITEM	G/L ACCOUNT	DESCRIPTION/ NAME REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9104	MATERIALS & SUPPLIES BAD BOY MOWER			68.97
TOTAL ORDERED					68.97

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REQ.#: 23-1822 VENDOR: 99-33802 CORE & MAIN LP 23-1816  
STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/12/2024 RELEASE FLAG:  
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 3/12/2024 RECEIVE FLAG: N  
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 4 12 AND 1/2 INCH LONG WRAP AROUNDS 285.00 A PIECE

			===== ORDERED =====		
ITEM	G/L ACCOUNT	DESCRIPTION/ NAME REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES WRAP AROUNDS			1,140.00
TOTAL ORDERED					1,140.00

PACKET NO: 23234-MARCH VENDOR STATEMENT

REQ.#: 23-1839 VENDOR: 99-33802 CORE & MAIN LP 23-1833

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/15/2024 RELEASE FLAG:
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 3/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2-4' MAX DRESSER @275.00
2-4' WRAP AROUND 12' @165.00
2-4' WRAP AROUND 20' @530.00

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Includes a 'TOTAL ORDERED' row showing 1,410.00.

P.O. SUBTOTALS BY G/L ACCOUNT table with columns: ACCOUNT, NAME, LINES, AMOUNT. Shows totals for 02 521-9104.

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REQ.#: 23-1840 VENDOR: 99-33802 CORE & MAIN LP 23-1834

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/15/2024 RELEASE FLAG:
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 3/15/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2-4' METAL SADDLES @76.00 3/4 TAP
4-CORESTOPES 3/4 TAP @55.00

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Includes a 'TOTAL ORDERED' row showing 372.00.

P.O. SUBTOTALS BY G/L ACCOUNT table with columns: ACCOUNT, NAME, LINES, AMOUNT. Shows totals for 02 521-9104.

REQ.#: 23-1843 VENDOR: 99-14110 ATWOODS/FARM PLAN 23-1837

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 08 ORDERED BY: MIKE KYLE EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SPRAY GUN PISTOL

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES	SPRAY GUN PISTOL			29.99
TOTAL ORDERED						29.99

REQ.#: 23-1844 VENDOR: 99-14110 ATWOODS/FARM PLAN 23-1838

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 18 ORDERED BY: KARRI GREE EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 10 BAGS OF RANCH HOUND DOG FOOD FOR ACO

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9104	MATERIALS & SUPPLIES	10 BAGS OF DOG FOOD			189.90
TOTAL ORDERED						189.90

REQ.#: 23-1845 VENDOR: 99-32394 M. & B CONTRACTING, LP 23-1839

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: HAULING DUMP FEES

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges	HAULING ROLL OFF FEE			300.00
TOTAL ORDERED						300.00

REQ.#: 23-1846 VENDOR: 99-32394 M & B CONTRACTING, LP 23-1840  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2 HAULING ROLL OFF FEE FOR ABATEMENT 401 W  
 FRIENDSHIP

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges	ABATE 401 W FRIENDSH			600.00
TOTAL ORDERED						600.00

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REQ.#: 23-1848 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1842  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: LAWN MOWER BATTERY BAD BOY MOWER

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES	BATTERY SPARTAN MOW			68.97
TOTAL ORDERED						68.97

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REQ.#: 23-1851 VENDOR: 99-30766 BOOK SYSTEMS, INC 23-1845  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 11 ORDERED BY: JOSEPH MARSH EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SAA ATRIUM CSA  
 SYNUPR OPAC SNAPSHOT UNBOUND  
 ARRCES AR MARC ENHANCED DATA

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 511-9200	Other Services/Charges	ATRIUM			595.00
2	01 511-9200	Other Services/Charges	OPAC UNBOUND			940.00
3	01 511-9200	Other Services/Charges	AR MARC ENHANCED			295.00
TOTAL ORDERED						1,830.00

PACKET NO: 23234-MARCH VENDOR STATEMENT

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 511-9200	Other Services/Charges	3	1,830.00
** TOTALS **			3	1,830.00

REQ.#: 23-1852 VENDOR: 99-36200 WESTERN EQUIPMENT LLC 23-1846

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ACE SPRAYER PUMP AND FREIGHT

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	24 513-9200	Other Services/Charges	SPRAYER PUMP			360.00
2	24 513-9200	Other Services/Charges	FREIGHT			40.00
TOTAL ORDERED						400.00

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	24 513-9200	Other Services/Charges	2	400.00
** TOTALS **			2	400.00

REQ.#: 23-1853 VENDOR: 99-5460 TOWN OF GRANITE 23-1847

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/18/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 3/18/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: DIESEL FUEL FOR BRUSH TRUCK

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9200	Other Services/Charges	FUEL FOR BRUSH TRUCK			90.26
TOTAL ORDERED						90.26

REQ.#: 23-1854 VENDOR: 99-33472 STEVE'S DIESEL & TRUCK SERVICE 23-1848  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/19/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 3/19/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MECHANICAL REPAIRS TO 2015 BUCKET TRUCK

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9170	CAPITAL IMPROVEMENT FUND	REPAIRS BUCKET TRUCK			1,073.33
TOTAL ORDERED						1,073.33

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REQ.#: 23-1858 VENDOR: 99-37498 THE COMPLIANCE RESOURCE GROUP 23-1852  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/19/2024 RELEASE FLAG:  
 DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 3/19/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: POLICE PENSION PHYSICAL

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

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REQ.#: 23-1859 VENDOR: 99-21870 FAIRBANKS SCALES 23-1853  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/19/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: GUS PINEDA EST DEL: 3/19/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 1000 CT SCALE TICKETS FOR RECYCLE

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9104	MATERIALS & SUPPLIES	1000 SCALE TICKETS			113.00
TOTAL ORDERED						113.00



REQ.#: 23-1860 VENDOR: 99-6850 CITY OF ALTUS 23-1854

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/19/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 3/19/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: DUMP FEES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges	DUMP FEES			156.63
2	02 523-9201	Other Services/Charges	DUMP FEE 401 W FRIEN			329.86
TOTAL ORDERED						486.49

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 523-9201	Other Services/Charges	2	486.49
** TOTALS **			2	486.49

REQ.#: 23-1863 VENDOR: 99-36200 WESTERN EQUIPMENT LLC 23-1856

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/19/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 3/19/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PARKS SPRAYER SUPPLIES AND HERBICIDE SPRAY

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES	SOCKET/PLUG 4150476			7.86
2	01 508-9104	MATERIALS & SUPPLIES	SOCKET/KIT 4149593			29.25
3	01 508-9104	MATERIALS & SUPPLIES	HERBICIDE SPRAY 4141466			86.81
4	01 508-9104	MATERIALS & SUPPLIES	GATORLINE/OIL 4142706			138.48
TOTAL ORDERED						262.40

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 508-9104	MATERIALS & SUPPLIES	4	262.40
** TOTALS **			4	262.40

REQ.#: 23-1864 VENDOR: 99-22250 BLAIR TIRE & FEED, LLC 23-1857

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/20/2024 RELEASE FLAG:  
DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 3/20/2024 RECEIVE FLAG: N  
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: TIRE CHANGE

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	19 560-9104	MATERIAL & SUPPLIES	TIRE CHANGE			800.00
TOTAL ORDERED						800.00

REQ.#: 23-1865 VENDOR: 99-37938 SOUTHERN PLAINS ENV LABS, LLC 23-1858

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/20/2024 RELEASE FLAG:  
DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 3/20/2024 RECEIVE FLAG: N  
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: WATER TESTING BAC T

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

REQ.#: 23-1866 VENDOR: 99-6850 CITY OF ALTUS 23-1859

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/20/2024 RELEASE FLAG:  
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 3/20/2024 RECEIVE FLAG: N  
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: DUMP FEES FOR ROLLOFFS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges	DUMP FEES FOR R/O			156.63
TOTAL ORDERED						156.63

REQ.#: 23-1867 VENDOR: 99-6850 CITY OF ALTUS 23-1860

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/20/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 3/20/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: DUMP FEES FOR ROLLOFF ABATEMENT 401 W FRIENDSHIP

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges	DUMP R/O ABATEMENT			329.86
TOTAL ORDERED						329.86

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REQ.#: 23-1868 VENDOR: 99-30612 NORTHERN SAFETY CO., INC 23-1861

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/20/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 3/20/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 3XLDUAL CERT COAT  
 3XL 32 DUEAL CERT PANT  
 3-2X DUAL CERT COAT  
 3-2XL DUAL CERT PANTS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	19 560-9104	MATERIAL & SUPPLIES	3XL DUAL COAT			353.25
2	19 560-9104	MATERIAL & SUPPLIES	3XL CERT PANTS			366.00
3	19 560-9104	MATERIAL & SUPPLIES	3-2XL DUAL COAT			934.68
4	19 560-9104	MATERIAL & SUPPLIES	3-2XL DUAL PANTS			889.71
5	19 560-9104	MATERIAL & SUPPLIES	4 SUSPENDERS			231.96
TOTAL ORDERED						2,775.60

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	19 560-9104	MATERIAL & SUPPLIES	5	2,775.60
** TOTALS **			5	2,775.60

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REQ.#: 23-1870 VENDOR: 99-36233 2020 MANGUM LLC 23-1863

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/20/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 3/20/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: FEBRUARY FUEL FOR ALL DEPARTMENTS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	19209			50.15

PACKET NO: 23234-MARCH VENDOR STATEMENT

RFQ.#: 23-1870 VENDOR: 99-36233

2020 MANGUM LLC

\*\* (CONTINUED) \*\*

23-1863

ITEM	G/L	ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
					UNITS	PRICE	
2	02	522-9104	MATERIALS & SUPPLIES	19214			44.91
3	02	522-9104	MATERIALS & SUPPLIES	18531			75.68
4	02	522-9104	MATERIALS & SUPPLIES	18569			54.52
5	02	522-9104	MATERIALS & SUPPLIES	18948			81.63
6	02	522-9104	MATERIALS & SUPPLIES	19348			46.65
7	02	522-9104	MATERIALS & SUPPLIES	19355			76.67
8	01	505-9200	Other Services/Charges	19376			48.26
9	01	505-9200	Other Services/Charges	19365			36.72
10	01	505-9200	Other Services/Charges	19302			43.07
11	01	505-9200	Other Services/Charges	18970			60.76
12	01	505-9200	Other Services/Charges	18937			25.34
13	01	505-9200	Other Services/Charges	19304			25.15
14	01	505-9200	Other Services/Charges	18544			26.23
15	01	505-9200	Other Services/Charges	18560			48.66
16	01	505-9200	Other Services/Charges	19700			12.70
17	01	505-9200	Other Services/Charges	19684			25.49
18	01	505-9200	Other Services/Charges	19672			50.35
19	01	505-9200	Other Services/Charges	19663			37.74
20	01	505-9200	Other Services/Charges	19648			24.32
21	01	505-9200	Other Services/Charges	19274			24.33
22	01	505-9200	Other Services/Charges	19232			42.40
23	02	521-9201	Other Services/Charges	19330			45.01
24	02	521-9201	Other Services/Charges	19342			50.89
25	02	521-9201	Other Services/Charges	18977			58.20
26	02	521-9201	Other Services/Charges	18944			70.68
27	02	521-9201	Other Services/Charges	18918			76.59
28	02	521-9201	Other Services/Charges	18561			90.33
29	02	521-9201	Other Services/Charges	19647			84.00
30	02	521-9201	Other Services/Charges	19299			68.76
31	02	521-9201	Other Services/Charges	19605			26.20
32	02	521-9201	Other Services/Charges	19284			19.04
33	02	521-9201	Other Services/Charges	19280			13.38
34	02	521-9201	Other Services/Charges	19269			61.50
35	02	521-9201	Other Services/Charges	18534			50.89
36	01	507-9200	Other Services/Charges	19338			30.00
37	01	507-9200	Other Services/Charges	19338			30.75
38	01	507-9200	Other Services/Charges	19653			95.58
39	01	507-9200	Other Services/Charges	19213			24.76
40	01	507-9200	Other Services/Charges	19222			47.25
41	02	523-9201	Other Services/Charges	18981			17.29
42	01	519-9200	Other Services/Charges	18979			54.16
43	01	519-9200	Other Services/Charges	19698			56.67
44	01	519-9200	Other Services/Charges	19651			41.84
45	01	519-9200	Other Services/Charges	19633			86.30
46	01	508-9200	Other Services/Charges	19332			47.35
47	01	508-9200	Other Services/Charges	18506			39.37
48	01	508-9200	Other Services/Charges	19629			38.84
49	01	506-9200	Other Services/Charges	19334			51.70
50	01	506-9200	Other Services/Charges	19294			71.59
51	02	523-9201	Other Services/Charges	19329			10.69
52	02	523-9201	Other Services/Charges	19340			31.11
53	02	523-9201	Other Services/Charges	18955			52.78
54	02	523-9201	Other Services/Charges	18522			63.72
55	01	502-9200	Other Services/Charges	18530			53.33
56	02	523-9201	Other Services/Charges	18529			58.01

PACKET NO: 23234-MARCH VENDOR STATEMENT

REQ.#: 23-1870 VENDOR: 99-36233

2020 MANGUM LLC

\*\* (CONTINUED) \*\*

23-1863

ITEM	G/L ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
57	01 505-9200	Other Services/Charges	19611			36.48
58	01 505-9200	Other Services/Charges	18537			32.99
TOTAL ORDERED						2,749.76

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 502-9200	Other Services/Charges	1	53.33
	01 505-9200	Other Services/Charges	17	600.99
	01 506-9200	Other Services/Charges	2	123.29
	01 507-9200	Other Services/Charges	5	228.34
	01 508-9200	Other Services/Charges	3	125.56
	01 519-9200	Other Services/Charges	4	238.97
	02 521-9201	Other Services/Charges	13	715.47
	02 522-9104	MATERIALS & SUPPLIES	7	430.21
	02 523-9201	Other Services/Charges	6	233.60
** TOTALS **			58	2,749.76

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REQ.#: 23-1872 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1864

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/21/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 3/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 3 PACK MOWER BLADES FOR BAD BOY MOWER

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 523-9104	MATERIALS & SUPPLIES	BLADES BADBOY MOWER			49.49
TOTAL ORDERED						49.49

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REQ.#: 23-1873 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1865

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/21/2024 RELEASE FLAG:  
 DEPT: 11 ORDERED BY: JOSEPH MARSH EST DEL: 3/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MATERIAL AND SUPPLIES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	01 511-9104	MATERIALS & SUPPLIES	2-WATER TIMER			75.98
2	01 511-9104	MATERIALS & SUPPLIES	3OUTLET WATER TIMER			59.50
3	01 511-9104	MATERIALS & SUPPLIES	INTERNAL SSD			98.99
4	01 511-9104	MATERIALS & SUPPLIES	DIITAL EX HARD DRIVE			94.98
5	01 511-9104	MATERIALS & SUPPLIES	2-MOBILE DESK			99.50
6	01 511-9104	MATERIALS & SUPPLIES	BLU-RAY DVD			87.95

AMAZON CAPITAL SERVICES

\*\* (CONTINUED) \*\*

23-1865

ITEM	G/L ACCOUNT	NAME	REFERENCE	===== ORDERED =====		
				UNITS	PRICE	AMOUNT
				TOTAL ORDERED		516.90

P.O.	G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01	511-9104	MATERIALS & SUPPLIES	6	516.90
** TOTALS **				6	516.90

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REQ.#: 23-1874 VENDOR: 99-5060 MANGUM STAR 23-1866

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 3/21/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: ACCOUNTS PAYABLE EST DEL: 3/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	===== ORDERED =====		
				UNITS	PRICE	AMOUNT
1	01	501-9200	Other Services/Charges SURPLUS PROP SALE 4320			40.00
2	01	501-9200	Other Services/Charges SURPLUS PROP SALE 4285			40.00
3	01	501-9200	Other Services/Charges ORDINANCE 466 LEGAL 4206			9.40
4	01	501-9200	Other Services/Charges DHALIA LEGAL NOTICE 4328			63.45
5	01	501-9200	Other Services/Charges DHALIA LEGAL NOTICE 4329			110.05
6	01	501-9200	Other Services/Charges ORDINANCE 467 LEGAL 4395			25.30
				TOTAL ORDERED		288.20

P.O.	G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01	501-9200	Other Services/Charges	6	288.20
** TOTALS **				6	288.20

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REQ.#: 23-1875 VENDOR: 99-37971 AARON LOWRY 23-1867

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/21/2024 RELEASE FLAG:  
 DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 3/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: CLEET TRAINING FUEL REIMBURSEMENT

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	===== ORDERED =====		
				UNITS	PRICE	AMOUNT
1	01	505-9200	Other Services/Charges FUEL REIMBURSE A.L.			20.00

PACKET NO: 23234-MARCH VENDOR STATEMENT

REQ.#: 23-1875 VENDOR: 99-37971

AARON LOWRY

\*\* (CONTINUED) \*\*

23-1867

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
TOTAL ORDERED						20.00

REQ.#: 23-1876 VENDOR: 99-37179 CENTERGAS 23-1868

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/22/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: GUS PINEDA EST DEL: 3/22/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: DYED DIESEL FOR RECYCLE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges	101390 DIESEL			73.50
TOTAL ORDERED						73.50

REQ.#: 23-1877 VENDOR: 99-37894 ANIXTER 23-1869

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/22/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 3/22/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 10-LED ST LIGHTS  
 36-LU 100 HOS BULBS  
 30-FUSE LINKS  
 100-#6 SOL CU SLEEVES  
 100-#8 SOL CU SLEEVES  
 40-HOUSE METRS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	10 ST LIGHTS			1,621.31
2	02 522-9104	MATERIALS & SUPPLIES	36-BULBS			544.11
3	02 522-9104	MATERIALS & SUPPLIES	30-FUSE LINKS			197.56
4	02 522-9104	MATERIALS & SUPPLIES	100 #6 SLEEVES			168.00
5	02 522-9104	MATERIALS & SUPPLIES	100-#8 SLEEVES			193.00
6	02 522-9104	MATERIALS & SUPPLIES	40-HOUSE METERS			1,988.40
TOTAL ORDERED						4,712.38

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 522-9104	MATERIALS & SUPPLIES	6	4,712.38
** TOTALS **			6	4,712.38

REQ.#: 23-1882 VENDOR: 99-1410

O'REILLY AUTOMOTIVE, INC.

23-1874

STATUS: NEW  
 DEPT: 39  
 SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
 ORDERED BY: SHELLY AP

ISSUED: 3/25/2024  
 EST DEL: 3/25/2024

RELEASE FLAG:  
 RECEIVE FLAG: N

P.O. DESCRIPTION: MONTHLY STATEMENT ALL DEPARTMENTS

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	HEATER HOSE 264370			1.15
2	02 522-9104	MATERIALS & SUPPLIES	OIL/FILTER 265192			58.34
3	01 508-9104	MATERIALS & SUPPLIES	COPPRT PLUH 271519			3.88
4	01 508-9104	MATERIALS & SUPPLIES	RECOIL ASSEMBLY 265196			44.99
5	01 505-9104	MATERIALS & SUPPLIES	CAPSULE/LIGHT 266023			20.30
6	01 505-9104	MATERIALS & SUPPLIES	CAPSULE/LIGHT 266023			15.98
7	01 507-9104	MATERIALS & SUPPLIES	STRTR SOL 266342			23.14
8	39 519-9104	MATERIALS & SUPPLIES	COUPLER/AIR CHUCK 271527			29.59
9	39 519-9104	MATERIALS & SUPPLIES	GREASE 266026			12.99
10	02 521-9104	MATERIALS & SUPPLIES	SWITCH 266549			66.85
11	02 521-9104	MATERIALS & SUPPLIES	OIL/FILTER 271900			58.34
TOTAL ORDERED						335.55

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 505-9104	MATERIALS & SUPPLIES	2	36.28
	01 507-9104	MATERIALS & SUPPLIES	1	23.14
	01 508-9104	MATERIALS & SUPPLIES	2	48.87
	02 521-9104	MATERIALS & SUPPLIES	2	125.19
	02 522-9104	MATERIALS & SUPPLIES	2	59.49
	39 519-9104	MATERIALS & SUPPLIES	2	42.58
** TOTALS **			11	335.55



PACKET NO: 23234-MARCH VENDOR STATEMENT

REQ.#: 23-1883 VENDOR: 99-37674 ARK VET CLINIC 23-1875

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/25/2024 RELEASE FLAG:
DEPT: 00 ORDERED BY: KARRI GREEN ACO EST DEL: 3/25/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: EUTHANIZE ANIMALS

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Includes a 'TOTAL ORDERED' row.

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REQ.#: 23-1884 VENDOR: 99-34077 TREERING WORKFORCE SOLUTIONS INC 23-1876

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/25/2024 RELEASE FLAG:
DEPT: 00 ORDERED BY: SARAH PAYROL EST DEL: 3/25/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: FACIAL RECOGNITION TECHNOLOGY
HARDWARE, SHIPPING, POWER SUPPLY

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Includes a 'TOTAL ORDERED' row.

Summary table with columns: P.O. SUBTOTALS BY G/L ACCOUNT, ACCOUNT, NAME, LINES, AMOUNT. Includes a '\*\* TOTALS \*\*' row.

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REQ.#: 23-1885 VENDOR: 99-2390 MANGUM ACE HOME CENTER 23-1877

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/26/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 3/26/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENT ALL DEPARTMENTS

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT.

ITEM	G/L	ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
					UNITS	PRICE	
2	39	502-9104	MATERIALS & SUPPLIES	BOX SWITCH/TIME CLOC 234339			6.92
3	01	508-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 233985			3.00
4	01	508-9104	MATERIALS & SUPPLIES	GLOVES/KEYS 234035			28.98
5	01	508-9104	MATERIALS & SUPPLIES	CONNECTOR/SPRAY 234062			9.74
6	01	508-9104	MATERIALS & SUPPLIES	TIRE SEALANT 234095			19.49
7	01	508-9104	MATERIALS & SUPPLIES	PLUG/TAPE 234210			4.17
8	01	508-9104	MATERIALS & SUPPLIES	GEAR BOX 234235			6.00
9	01	508-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234341			14.71
10	01	508-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234344			1.29
11	01	508-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234348			2.88
12	01	508-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234350			4.72
13	01	508-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234375			0.99
14	02	521-9104	MATERIALS & SUPPLIES	NIPPLE/CAP 234015			25.32
15	02	521-9104	MATERIALS & SUPPLIES	START FLUID 234184			7.79
16	02	521-9104	MATERIALS & SUPPLIES	CHANNEL/HAMMER 234397			100.40
17	02	523-9104	MATERIALS & SUPPLIES	KEY 234017			3.50
18	02	523-9104	MATERIALS & SUPPLIES	SHEATHING/ABATEMENT 234250			33.78
19	39	519-9104	MATERIALS & SUPPLIES	SUPER GLUE LIQUID 8698			9.74
20	39	519-9104	MATERIALS & SUPPLIES	PVC 234068			8.77
21	39	519-9104	MATERIALS & SUPPLIES	PVC 234143			8.77
22	39	519-9104	MATERIALS & SUPPLIES	BRAKE CLEANER 234155			8.77
23	39	519-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234223			2.92
24	39	519-9104	MATERIALS & SUPPLIES	START FLUID 2340309			7.79
25	39	519-9104	MATERIALS & SUPPLIES	FLP DW/XP 234334			12.67
26	39	519-9104	MATERIALS & SUPPLIES	WD40 234392			8.77
27	02	521-9104	MATERIALS & SUPPLIES	SLEDGE HAMMER 234155			48.74
28	02	521-9104	MATERIALS & SUPPLIES	WD 40 234369			31.17
29	02	521-9104	MATERIALS & SUPPLIES	COUPLE/PVC 234387			65.25

MANGUM ACE HOME CENTER

\*\* (CONTINUED) \*\*

23-1877

ITEM	G/L ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
30	02 521-9104	MATERIALS & SUPPLIES	MOTHBALLS/TRAP 234451			97.42
31	39 519-9104	MATERIALS & SUPPLIES	NUTS/BOLTS 234236			10.80
32	39 519-9104	MATERIALS & SUPPLIES	NUTS/BOLYS 234385			5.89
33	39 519-9104	MATERIALS & SUPPLIES	PICKUP TOOL 234426			27.29
34	02 522-9104	MATERIALS & SUPPLIES	BAR CHAIN OIL 234300			19.99
35	02 523-9104	MATERIALS & SUPPLIES	KEYS 234307			14.37
36	02 521-9104	MATERIALS & SUPPLIES	NIPPLE/HEX GAL/BALL 234084			23.75
37	39 519-9104	MATERIALS & SUPPLIES	EAR PLUGS 234466			13.23
TOTAL ORDERED						700.65

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 508-9104	MATERIALS & SUPPLIES	11	95.97
	02 521-9104	MATERIALS & SUPPLIES	8	399.84
	02 522-9104	MATERIALS & SUPPLIES	1	19.99
	02 523-9104	MATERIALS & SUPPLIES	3	51.65
	39 502-9104	MATERIALS & SUPPLIES	2	7.79
	39 519-9104	MATERIALS & SUPPLIES	12	125.41
** TOTALS **			37	700.65

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 REQ.#: 23-1886 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1878

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 3/26/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: SARAH PAYROLL EST DEL: 3/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SUPPLIES FOR ADM AND POLICE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	01 505-9104	MATERIALS & SUPPLIES	PAPER			184.65
2	39 502-9104	MATERIALS & SUPPLIES	CORRECTION TAPE			9.99
3	39 502-9104	MATERIALS & SUPPLIES	LYSOL WIPES			14.97
4	39 502-9104	MATERIALS & SUPPLIES	PHONE CHARGERS			9.66
5	39 502-9104	MATERIALS & SUPPLIES	2/FOLDERS FOR FILES			54.98
6	39 502-9104	MATERIALS & SUPPLIES	3 HOLE PUNCH			17.60
TOTAL ORDERED						291.85

PACKET NO: 23234-MARCH VENDOR STATEMENT

P.O.	SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
		01 505-9104	MATERIALS & SUPPLIES	1	184.65
		39 502-9104	MATERIALS & SUPPLIES	5	107.20
		** TOTALS **		6	291.85

PACKET NO: 23234-MARCH VENDOR STATEMENT

P.O. TOTALS BY MONTH	FUND	MONTH	ITEMS	AMOUNT
	01	3/2024	77	6,938.27
	02	3/2024	69	13,598.53
	19	3/2024	6	3,575.60
	24	3/2024	2	400.00
	39	3/2024	21	282.98
	** TOTALS **		175	24,795.38

P.O. TOTALS BY DEPARTMENT	DEPARTMENT	PO'S	AMOUNT
	00	6	2,128.71
	05	2	770.00
	06	3	3,665.86
	07	5	1,872.98
	08	1	29.99
	09	5	935.97
	11	2	2,346.90
	14	4	3,021.00
	18	1	189.90
	22	2	5,785.71
	39	4	4,048.36
	** TOTALS **	35	24,795.38

P.O. TOTALS BY STATUS		PO'S	AMOUNT
	NEW	35	24,795.38
	OUTSTANDING	0	0.00
	** TOTALS **	35	24,795.38

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 OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	01 501-9200	Other Services/Charges	1	288.20	7,525	588.87	18,400	4,503.50
	01 502-9200	Other Services/Charges	2	1,375.49	89,500	41,655.32	89,500	40,077.86
	01 505-9104	MATERIALS & SUPPLIES	2	220.93	10,000	2,900.68	551,471	270,443.80
	01 505-9200	Other Services/Charges	3	1,370.99	33,521	4,445.87	551,471	270,443.80
	01 506-9200	Other Services/Charges	2	213.55	20,600	1,906.36	401,930	124,983.62
	01 507-9104	MATERIALS & SUPPLIES	1	23.14	20,000	1,068.41	221,470	106,145.31
	01 507-9200	Other Services/Charges <i>fuel</i>	1	228.34	11,955	117.34- Y	221,470	106,145.31
	01 508-9104	MATERIALS & SUPPLIES	5	506.20	4,000	532.72	215,885	95,417.13
	01 508-9200	Other Services/Charges	1	125.56	20,650	13,816.02	215,885	95,417.13
	01 511-9104	MATERIALS & SUPPLIES	1	516.90	7,500	2,110.99	118,400	35,075.46
	01 511-9200	Other Services/Charges	1	1,830.00	21,910	11,584.91	118,400	35,075.46
	01 519-9200	Other Services/Charges	1	238.97	7,850	318.13	7,850	501.51- Y
	02 521-9104	MATERIALS & SUPPLIES	5	3,447.03	45,000	1,458.96	2,032,519	1,807,727.71
	02 521-9201	Other Services/Charges	2	814.47	126,783	43,356.73	2,032,519	1,807,727.71
	02 522-9104	MATERIALS & SUPPLIES <i>fuel</i>	4	5,222.07	30,000	158.00- Y	2,571,600	1,138,717.01
	02 522-9170	CAPITAL IMPROVEMENT FUND	1	1,073.33	15,000	13,877.71	2,571,600	1,138,717.01
	02 523-9104	MATERIALS & SUPPLIES	6	821.55	6,000	3,304.05	745,287	338,044.30
	02 523-9201	Other Services/Charges	8	2,220.08	471,050	163,036.19	745,287	338,044.30
	19 560-9104	MATERIAL & SUPPLIES <i>Site</i>	2	3,575.60	0	3,406.26- Y	7,500	9,896.98- Y
	24 513-9200	Other Services/Charges	1	400.00	23,000	13,294.83	23,000	13,289.70
	39 502-9104	MATERIALS & SUPPLIES	2	114.99	6,000	1,870.31	236,310	67,483.24
	39 519-9104	MATERIALS & SUPPLIES <i>fuel/Star</i>	2	167.99	4,000	115.47- Y	133,780	54,962.05
** 23-24 YEAR TOTALS **				24,795.38				

\*\* ERROR SECTION \*\*

REQUISITION # P. O. # MESSAGE OTHER INFO

6 WARNING(S)  
 NO ERROR(S)