



# Agenda

## Mangum Utility Authority Meeting

### April 02, 2024

**6:00 PM**, or immediately following City Commission Meeting  
City Administration Building at 130 N Oklahoma Ave.

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In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

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*The Trustees of the Mangum Utility Authority will meet in regular session on April 2, 2024 immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

#### **CALL TO ORDER**

#### **ROLL CALL AND DECLARATION OF QUORUM**

#### **CONSENT AGENDA**

*The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.*

1. Approve March 5th, 2024 Regular meeting minutes as presented.
2. Approve February 2024 financials for all funds.
3. Approve March 2024 claims.
4. Approve April 2024 estimated payroll.

#### **FURTHER DISCUSSION**

*Consideration of any items removed from the consent agenda.*

#### **REMARKS**

*Remarks or inquiries by the audience not pertaining to any item on the agenda.*

#### **ORDINANCES & RESOLUTIONS**

5. Discussion and possible action to approve Joint Resolution No. 2024-0305-02 authorizing the City Manager to transfer any appropriate funds due to entry errors, correcting budget line items throughout FY 2023-2024 from one department to another amending budget and authorizing City Manager to make further corrections under \$1,000 if needed. (Erma Mora-Interim City Manager)
6. Discussion and possible action to approve Joint Resolution No. 2024-0402-02 amending the budget transferring Electric Department- Capital Outlay Fund into Electric Department- Materials & Supplies in the amount of \$15,000.

#### **OTHER ITEMS**

7. Discussion and possible action to approve invoice #223009-5 in the amount of \$4,068.25 for Sanitary Sewer Main and Wastewater Treatment, Plant Upgrade with Myers Engineering
8. Discussion and possible action to approve SWODA invoice #4181 in the amount of \$1,980.00 for Environmental Review and Release of Funds for CDBG Wastewater Lagoon Improvement Project.

**STAFF AND BOARD REMARKS**

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*

**NEW BUSINESS**

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*

**ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 11:30 am on April 1, 2024 by City Clerk.

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*Ally Kendall, City Clerk*



# Mangum Utility Authority Meeting

March 05, 2024 at 6:00 PM, or immediately following City Commission  
City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Trustees of the Mangum Utility Authority will meet in regular session on March 5, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

### CALL TO ORDER

Chairman Menasco called meeting to order at 7:24pm

### ROLL CALL AND DECLARATION OF QUORUM

#### PRESENT:

Commissioner Michelle Huckabay  
Commissioner Judith McCaslin  
Commissioner Dixie Peterson  
Commissioner Mark Chapman

#### ALSO PRESENT:

Mayor Jackie Menasco  
Interim City Manager Erma Mora  
City Attorney Corry Kendall

### CONSENT AGENDA

*The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.*

1. Approve February 5th, 2024 special meeting minutes as presented.
2. Approve January 2024 financials for all funds
3. Approve February 2024 claims.
4. Approve March 2024 estimated payroll.

Motion to approve Consent Agenda made by Trustee Peterson, Seconded by Trustee Huckabay.  
Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

### FURTHER DISCUSSION

*Consideration of any items removed from the consent agenda.*

None.

**REMARKS**

*Remarks or inquiries by the audience not pertaining to any item on the agenda.*

None.

**ORDINANCES & RESOLUTIONS**

5. DISCUSSION AND POSSIBLE ACTION WITH RESPECT TO A RESOLUTION OF THE MANGUM UTILITIES AUTHORITY (THE "BORROWER") AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE CLEAN WATER STATE REVOLVING FUND PROGRAM; APPROVING AND AUTHORIZING CLEAN WATER SRF FUNDING FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$430,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$430,000.00, AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A FUNDING AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING THE ESTABLISHMENT OF A PROJECT COSTS DISBURSEMENT ACCOUNT AND APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; RATIFYING AND CONFIRMING LEASE(S) PERTAINING TO THE LEASING OF THE CITY'S UTILITY SYSTEMS TO THE BORROWER AND/OR AUTHORIZING THE EXECUTION OF AN AMENDED LEASE(S) BETWEEN THE CITY AND THE BORROWER PERTAINING TO SAID UTILITY SYSTEMS; APPROVING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

No Action- Not enough information.

6. Discussion and possible action to approve Resolution No. 2024-0305-02 authorizing the City Manager/City Clerk to transfer any appropriate funds due to entry errors, correcting budget line items throughout FY 2023-2024 from one line item to another within a department without amending budget.

Tabled due to wording error.

**OTHER ITEMS**

7. Discussion and possible action to approve Short Form Agreement between Mangum Utilities Authority and Myers Engineering, Consulting Engineers, Inc. for Professional Services generally identified as follows: Sanitary Sewer Collection System Improvements of sanitary sewer main replacement and engineer services as follows: Study and Report Phase, Preliminary Design Phase and Final Design Phase

No Action- Not enough information

8. Discussion and possible action to approve invoice #223009-4 in the amount of \$8,348.91 for Sanitary Sewer Main and Wastewater Treatment, Plant Upgrade with Myers Engineering.

Motion to approve invoice #223009-4 made by Trustee Peterson, Seconded by Trustee McCaslin.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

9. Discussion and possible action to approve invoice #223138-2 in the amount of \$4,185.00 for DWSRF Water Meter Replacement with Myers Engineering.

Motion to approve invoice #223138-2 made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

10. Discussion and possible action with regard to renewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that, unless renewed by both parties on or before February 1, 2024, it expires on its own terms on June 30, 2024. *(Extension on renewal deadline granted pending Public Hearing)*

Trustee Peterson speaks on the possibility to of having some alterations on the agreement, specifically the binding to the contract and everyone holding up to their part. Going forward, aside from relying on the City to collect the \$12 from residents I'd like to see efforts made as far as the ad valorem tax for Granite, looking into grants available. I think we need to request a full financial report every 90days to know where the money is going. I understand we held a public hearing and nay sayers didn't show up, but we do have a responsibility to ask these questions because we were voted in by the people.

Landon Brooks speaks informing the board they are welcome to attend their monthly meetings every first Wednesday of the month, recently I've stepped down as the Chairman and Mary Jayne has stepped in to take my place, but I will be there for the next three months to help in any way I can. We could provide a monthly QuickBooks report, but a 90-day statement may not happen. I can assure you the money isn't being spent inappropriately. Trustee Peterson says she's not doubting that however we ultimately are the ones being asked questions and I think it's important the public knows where their money is being used. The public view at the moment is that they are paying for mismanagement of funds, if you can provide a breakdown of the ends and out as to why it's necessary to collect on top of knowing what Grants you are applying for or memberships you are working on might help ease the public's view of paying.

Interim City Manager questions where the amount came from? Trustee Peterson states she believes it was an amount considered through our City Attorney because initially they requested more but settled for \$12. Landon says that the \$12 isn't enough but they do not want to ask for more at this time. Chairman Menasco asked about the flyers discussed in the Public Hearing, can we include a contact number for questions to give to residents that have questions or complaints. Landon mentions he's working on that flyer in hopes of getting it for billing.

The Interim City Manager states she is in agreement we need an ambulance service as it is beneficial to our community but again wants to request \$2 of that go to our administration department. For one we cannot increase our rates with Electric or Water when we keep adding fees such as this or long-term contracts increase their rates yearly that were previously approved by the board. Ultimately, we are the ones getting the calls and billing per meter, now discussing a potential flyer. The City is again is providing a service at no cost, regardless of whether it is made to be as simple as checking a box. More goes into that not to mention the complaints and no information to forward it on to. Landon again states they cannot afford to go below what they are asking.

Trustee Peterson makes a motion to extend the contract another year but would like to include an amendment in regards to providing a 90day financial statements and looking into other avenues to help. Seconded by Trustee McCaslin.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

11. Discussion and possible action to consider the Right of Way Access Agreement from Dobson Fiber in providing fiber optics throughout this area and negotiate a rate for the use of City owned poles needed to provide fiber internet. (*Heather Durham- Dobson Fiber*)

Heather with Dobson Fiber spoke on wanting to expand their fiber optic services in Mangum. We take pride in our dual fiber routes to help prevent outages. We work with all data centers to be able to accommodate small and larger businesses.

Motion to approve the Right of Way Access Agreement made by Trustee Peterson, Seconded by Trustee McCaslin.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

#### **STAFF AND BOARD REMARKS**

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*

None.

#### **NEW BUSINESS**

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*

Interim City Manager speaks on Joint Resolution 2024-0305-03 giving our Network Administrator (primary) and City Manager (secondary) access to our networking accounts. With the change in administrators Joseph has had a hard time getting access because no one other than our previous administrator had authorization to make changes. We are hoping a blanket Resolution approved by the board will help him gain access by proof of hire.

Motion to approve Joint Resolution 2024-0305-03 made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

#### **ADJOURN**

*Motion to Adjourn*

Motion to adjourn made by Trustee Peterson, Seconded by Trustee McCaslin.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

7:28pm

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*Jackie Menasco, Mayor*

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*Ally Kendall, City Clerk*

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>01 -GENERAL FUND</b>							
TOTAL REVENUE	( 2,149,447.94)	1,443,766.32	2,160,906.00	83,963.54	641,081.85	1,519,824.15	29.67
TOTAL EXPENDITURES	2,373,261.00	1,505,763.45	1,881,253.00	131,436.82	979,122.91	902,130.09	52.05
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94)	( 61,997.13)	279,653.00	( 47,473.28)	( 338,041.06)	617,694.06	120.88-
<b>02 -MANGUM UTILITY AUTHORITY</b>							
TOTAL REVENUE	( 5,271,492.00)	3,527,860.29	5,271,492.00	384,637.30	2,772,007.32	2,499,484.68	52.58
TOTAL EXPENDITURES	5,373,406.00	3,667,410.26	5,373,406.00	228,507.39	1,963,343.27	3,410,062.73	36.54
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00)	( 139,549.97)	( 101,914.00)	156,129.91	808,664.05	( 910,578.05)	793.48-
<b>04 -FRIENDS OF THE PARK</b>							
TOTAL REVENUE	( 200.00)	124.38	200.00	27.93	233.61	( 33.61)	116.81
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	124.38	200.00	27.93	233.61	( 33.61)	116.81
<b>05 -REVOLVING LOAN FUND</b>							
TOTAL REVENUE	( 1,500.00)	1,238.86	1,500.00	270.08	2,252.33	( 752.33)	150.16
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	1,238.86	1,500.00	270.08	2,252.33	( 752.33)	150.16
<b>08 -WATER WELL IMPRV/MAINT</b>							
TOTAL REVENUE	( 400.00)	31,077.49	400.00	51.39	450.69	( 50.69)	112.67
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	( 66,400.00)	31,077.49	( 65,600.00)	51.39	( 62,332.06)	( 3,267.94)	95.02
<b>09 -FLEET MANAGEMENT</b>							
TOTAL REVENUE	( 2,200.00)	261,742.35	2,200.00	939.75	8,081.60	( 5,881.60)	367.35
TOTAL EXPENDITURES	0.00	155,193.83	0.00	0.00	15,339.45	( 15,339.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00)	106,548.52	2,200.00	939.75	( 7,257.85)	9,457.85	329.90-
<b>10 -MEDA ECONMIC DEV AUTH</b>							
TOTAL REVENUE	( 34,647.00)	5,444.34	40,000.00	45.29	388.83	39,611.17	0.97
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 99,647.00)	5,444.34	( 25,000.00)	45.29	388.83	( 25,388.83)	1.56-
<b>11 -METER DEPOSIT FUND</b>							
TOTAL REVENUE	( 2,200.00)	1,485.87	2,200.00	696.89	4,862.83	( 2,662.83)	221.04
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,200.00)	1,485.87	( 2,800.00)	696.89	4,862.83	( 7,662.83)	173.67-
<b>12 -RIVERSIDE ENDORMENT FUND</b>							
TOTAL REVENUE	( 500.00)	344.71	500.00	159.74	1,151.71	( 651.71)	230.34
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	344.71	500.00	159.74	1,151.71	( 651.71)	230.34

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>13 - THEATER RENOVATION FUND</b>							
TOTAL REVENUE	0.00	84.15	0.00	37.66	323.36	( 323.36)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84.15	0.00	37.66	323.36	( 323.36)	0.00
<b>15 - GOLF FUND</b>							
TOTAL REVENUE	( 4,850.00)	3,359.82	4,850.00	7.84	84.39	4,765.61	1.74
TOTAL EXPENDITURES	5,000.00	3,233.04	5,000.00	1,044.10	2,885.67	2,114.33	57.71
REVENUES OVER/(UNDER) EXPENDITURES	( 9,850.00)	126.78	( 150.00)	( 1,036.26)	( 2,801.28)	2,651.28	1,867.52
<b>16 - LIBRARY GRANT FUND</b>							
TOTAL REVENUE	( 50.00)	24.05	50.00	17.48	150.78	( 100.78)	301.56
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	( 1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	24.05	50.00	17.48	( 1,178.33)	1,228.33	2,356.66-
<b>17 - PERPETUAL CARE FUND</b>							
TOTAL REVENUE	( 2,500.00)	1,268.17	2,500.00	359.20	2,215.08	284.92	88.60
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	( 9,700.00)	1,268.17	( 4,700.00)	359.20	( 4,842.44)	142.44	103.03
<b>18 - STREET &amp; ALLEY FUND</b>							
TOTAL REVENUE	( 27,100.00)	16,235.89	27,100.00	1,830.77	15,996.69	11,103.31	59.03
TOTAL EXPENDITURES	0.00	7,339.94	0.00	0.00	6,336.57	( 6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	8,895.95	27,100.00	1,830.77	9,660.12	17,439.88	35.65
<b>19 - FIRE GRANT FUND</b>							
TOTAL REVENUE	( 80.00)	6,337.04	80.00	15.56	99.20	( 19.20)	124.00
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	3,198.00	3,410.79	4,089.21	45.48
REVENUES OVER/(UNDER) EXPENDITURES	( 7,580.00)	6,407.22	( 7,420.00)	3,182.44	( 3,311.59)	( 4,108.41)	44.63
<b>21 - HOSPITAL RENT &amp; UTILITIES</b>							
TOTAL REVENUE	( 15.00)	8.44	15.00	3.77	32.39	( 17.39)	215.93
REVENUES OVER/(UNDER) EXPENDITURES	( 15.00)	8.44	15.00	3.77	32.39	( 17.39)	215.93
<b>23 - DISPATCHER TRAIN/EQUIPMT</b>							
<b>24 - AIRPORT OPERATIONS FUND</b>							
TOTAL REVENUE	( 16,000.00)	35,418.77	16,000.00	583.16	6,151.63	9,848.37	38.45
TOTAL EXPENDITURES	25,000.00	25,496.10	23,000.00	1,839.41	9,496.10	13,503.90	41.29
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	9,922.67	( 7,000.00)	( 1,255.25)	( 3,344.47)	( 3,655.53)	47.78
<b>26 - BUSBY TRUST</b>							
TOTAL REVENUE	( 1,000.00)	953.55	1,000.00	411.00	3,034.07	( 2,034.07)	303.41
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000.00)	953.55	0.00	411.00	3,034.07	( 3,034.07)	0.00



REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	( 2,000.00)	28,432.86	2,000.00	503.39	4,048.24 (	2,048.24)	202.41
TOTAL EXPENDITURES	5,000.00	5,412.48	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	23,020.38 (	3,000.00)	503.39	2,551.28 (	5,551.28)	85.04-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	( 80.00)	240.13	80.00	53.19	358.33 (	278.33)	447.91
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	240.13	80.00	53.19	358.33 (	278.33)	447.91
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	( 1,000.00)	25,642.34	1,000.00	233.72	2,006.56 (	1,006.56)	200.66
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 120,000.00)	25,642.34 (	118,000.00)	233.72	2,006.56 (	120,006.56)	1.70-
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	34.81	0.00	5.86	49.31 (	49.31)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34.81	0.00	5.86	49.31 (	49.31)	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	( 60.00)	34.31	60.00	15.36	131.84 (	71.84)	219.73
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	34.31	60.00	15.36	131.84 (	71.84)	219.73
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	( 100.00)	5,542.77	100.00	23.99	205.92 (	105.92)	205.92
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 5,100.00)	5,542.77 (	4,900.00)	23.99	205.92 (	5,105.92)	4.20-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	( 50.00)	552,912.47	50.00 (	81.30)	919.06 (	869.06)	1,838.12
TOTAL EXPENDITURES	0.00	515,190.88	488,110.00	36,228.81	314,097.48	174,022.52	64.35
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	37,721.59 (	488,060.00)	36,310.11)	313,168.42)	174,891.58)	64.17
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	( 94,800.00)	33,926.51	94,800.00	88.50	11,856.92	82,943.08	12.51
TOTAL EXPENDITURES	60,800.00	37,573.29	60,800.00	703.61	39,972.94	20,827.06	65.74
REVENUES OVER/(UNDER) EXPENDITURES	( 155,600.00)	3,646.78)	34,000.00 (	615.11)	28,116.02)	62,116.02	82.69-
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	157,894.83	0.00	506.83	2,634.15 (	2,634.15)	0.00
TOTAL EXPENDITURES	0.00	137,694.13	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,200.70	0.00	506.83 (	47,355.62)	47,355.62	0.00

CITY OF MANGUM  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	( 1,000.00)	239,907.85	1,000.00	443.13	3,866.16 (	2,866.16)	386.62
TOTAL EXPENDITURES	313,859.50	64,498.15	123,500.00	0.00	16,100.28	107,399.72	13.04
REVENUES OVER/(UNDER) EXPENDITURES	( 314,859.50)	174,409.70 (	122,500.00)	443.13 (	12,234.12)	110,265.88)	9.99
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	( 25.00)	14.43	25.00	8.03	68.86 (	43.86)	275.44
TOTAL EXPENDITURES	4,729.06 (	3,912.01)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 4,754.06)	3,926.44	25.00	8.03	68.86 (	43.86)	275.44
<u>90 -CAPITAL ASSETS &amp; DEBT</u>							
<u>99 -POOLED CASH</u>							
GRAND TOTAL REVENUES	( 7,613,296.94)	6,367,683.72	7,630,108.00	475,859.04	3,484,743.71	4,145,364.29	45.67
GRAND TOTAL EXPENDITURES	8,436,755.56	6,120,963.72	8,235,769.00	402,957.14	3,472,751.57	4,763,017.43	42.17
REVENUES OVER/(UNDER) EXPENDITURES	( 16,050,052.50)	246,720.00 (	605,661.00)	72,901.90	11,992.14 (	617,653.14)	42.17

\*\*\* END OF REPORT \*\*\*

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

Item 2.

GENERAL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		2,160,906.00	83,963.54	641,081.85	29.56 (	2,310.00)	1,522,134.15
*** TOTAL REVENUES ***		2,160,906.00	83,963.54	641,081.85	29.56 (	2,310.00)	1,522,134.15
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		18,400.00	809.32	13,448.98	71.33 (	325.00)	5,276.02
02-ADMINISTRATION		89,500.00	6,868.31	42,582.82	48.84	1,124.87	45,792.31
03-CITY ATTORNEY		28,070.00	2,249.83	18,004.23	64.14	0.00	10,065.77
04-MUNICIPAL JUDGE		3,602.00	269.77	2,428.41	67.42	0.00	1,173.59
05-POLICE DEPARTMENT		543,971.00	38,165.37	255,102.70	47.07	950.01	287,918.29
06-FIRE DEPARTMENT		401,930.00	35,155.08	261,632.07	64.94 (	628.63)	140,926.56
07-STREET DEPARTMENT		221,470.00	11,273.54	106,521.46	48.89	1,760.01	113,188.53
08-PARK DEPARTMENT		215,860.00	12,776.12	112,661.83	52.50	654.24	102,543.93
09-CEMETERY		0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	9,811.30	79,213.34	65.23 (	1,978.76)	41,165.42
12-COMMUNITY SERVICES DEP		96,400.00	10,088.64	28,333.33	29.11 (	274.83)	68,341.50
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		39,000.00	0.00	0.00	0.00	0.00	39,000.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		0.00	0.00	16,116.52	0.00 (	712.27)	15,404.25)
17-INFORMATION TECHNOLOGY		96,800.00	3,267.73	33,332.19	34.43	0.00	63,467.81
18-ANIMAL CONTROL		0.00	0.00	2,882.55	0.00 (	148.75)	2,733.80)
19-SHOP MAINTENANCE		7,850.00	701.81	6,944.67	102.91	1,133.95 (	228.62)
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	131,436.82	979,122.91	52.13	1,484.59	900,645.50
*** REVENUE OVER/(UNDER) EXPENDITURES		279,653.00 (	47,473.28(	338,041.06)	122.24-(	3,794.59)	621,488.65

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

Item 2.

MANGUM UTILITY AUTHORITY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	5,271,492.00	384,637.30	2,772,007.32	52.58	0.00	2,499,484.68
	*** TOTAL REVENUES ***	5,271,492.00	384,637.30	2,772,007.32	52.58	0.00	2,499,484.68
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	2,032,519.00	27,243.96	219,218.59	10.79	31.24	1,813,269.17
	22-ELECTRIC DEPARTMENT	2,571,600.00	149,568.71	1,311,507.62	50.99 (	337.92)	1,260,430.30
	23-SANITATION DEPARTMENT	745,287.00	45,860.63	385,440.19	50.91 (	5,980.66)	365,827.47
	24-GENERAL MANAGER	0.00	456.59	1,372.57	0.00	0.00 (	1,372.57)
	25-WASTE WATER TREATMENT	9,000.00	20.50	28,612.17	316.57 (	121.25) (	19,490.92)
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	15,000.00	5,357.00	17,192.13	109.15 (	819.37) (	1,372.76)
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,373,406.00	228,507.39	1,963,343.27	36.40 (	7,227.96)	3,417,290.69
	*** REVENUE OVER/(UNDER) EXPENDITURES (	101,914.00)	156,129.91	808,664.05	800.57-	7,227.96 (	917,806.01)

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

Item 3.

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

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		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	HARKER 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

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

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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

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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

Item 3.

Item 3.

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

Item 3.

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

SELECTION CRITERIA

Item 3.

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  
 NO ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

Item 3.

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

\*\*\*\*\*  
 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	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	WRAP AROUNDS			1,140.00
TOTAL ORDERED						1,140.00

Item 3.

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

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	2-4'DRESSER			550.00
2	02 521-9104	MATERIALS & SUPPLIES	2-4' WRAP AROUND 12'			330.00
3	02 521-9104	MATERIALS & SUPPLIES	2-4'WRAP AROUND 20'			530.00
TOTAL ORDERED						1,410.00

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
02 521-9104	MATERIALS & SUPPLIES	3	1,410.00
** TOTALS **		3	1,410.00

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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

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	2-4'METAL SADDLES			152.00
2	02 521-9104	MATERIALS & SUPPLIES	4-CORESTOP3/4 TAP			220.00
TOTAL ORDERED						372.00

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
02 521-9104	MATERIALS & SUPPLIES	2	372.00
** TOTALS **		2	372.00



Item 3.

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

Item 3.

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

Item 3.

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

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 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

Item 3.

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

Item 3.

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	

Item 3.

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

Item 3.

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

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

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

Item 3.

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



2020 MANGUM LLC

\*\* (CONTINUED) \*\*

23-1863

Item 3.

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

\*\*\*\*\*  
 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 3.

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
				===== ORDERED =====		
				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	UNITS	PRICE	AMOUNT
				===== ORDERED =====		
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	UNITS	PRICE	AMOUNT
				===== ORDERED =====		
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 3.

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

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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

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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

Item 3.

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

Item 3.

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

			===== ORDERED =====		
ITEM	G/L ACCOUNT	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 523-9201	Other Services/Charges EUTHANIZE ANIMALS 20162			40.00
TOTAL ORDERED					40.00

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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

			===== ORDERED =====		
ITEM	G/L ACCOUNT	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 502-9200	Other Services/Charges FACIAL RECOG TECH			1,059.00
2	01 502-9200	Other Services/Charges HARDWARE			210.00
3	01 502-9200	Other Services/Charges SHIPPING			18.16
4	01 502-9200	Other Services/Charges POWER SUPPLY			35.00
TOTAL ORDERED					1,322.16

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 502-9200	Other Services/Charges	4	1,322.16
** TOTALS **			4	1,322.16

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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

			===== ORDERED =====		
ITEM	G/L ACCOUNT	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 502-9104	MATERIALS & SUPPLIES BULLETIN BOARD 233977			0.87

Item 3.

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 3.

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

Item 3.

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



Item 3.

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

Item 3.

YEAR	ACCOUNT	NAME	PO'S	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	01 501-9200	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						

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\*\* ERROR SECTION \*\*

REQUISITION # P. O. # MESSAGE OTHER INFO

6 WARNING(S)  
 NO ERROR(S)

# PAYROLL ESTIMATE FOR APRIL 2024

CITY:

Regular Time	\$68,390.44
Overtime	\$3577.35

MUA:

Regular Time	\$18076.42
Overtime	\$242.00

Approved on:

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Sarah Dreyer, Payroll Clerk

## JOINT RESOLUTION NO. 2024-0305-02

A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY AUTHORIZING THE CITY MANAGER TO TRANSFER THE BELOW FUNDS FROM ONE DEPARTMENT TO THE APPROPRIATE DEPARTMENT CORRECTING THE FISCAL YEAR 2024 BUDGET OF SCRIVENERS' ERRORS AMENDING THE BUDGET AND AUTHORIZING CITY MANAGER TO MAKE FURTHER ANY FURTHER CORRECTIONS UNDER \$1,000.00 IF NEEDED.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City Manager is the designated treasurer of the City of Mangum

**NOW, THEREFORE, BE IT RESOLVED**, by the Borad of Commissioners of the City of Mangum and the Board of Trustees for the Mangum Utility Authority:

§1. That the City Manager make the below corrections amending the budget and any foreseen transfer corrections under \$1,000.00.

### **01-General Fund**

#### **02- Administration**

\$1,589.85- Budget entered to a closed account

#### **05- Police Department**

\$3,831.37- Budget entered in a closed account, move to appropriate account in Department.

\$39,989.77- (Dispatch) Paid under a closed account, Dispatch was combined with PD

#### **06- Fire Department**

\$574.54- Paid out of a closed Fleet Account, move to appropriate account within Department

#### **08- Parks Department**

\$1,298.92- Fleet budget was condensed to "Other Services and Charges"

#### **19- Shop Maintenance**

\$1,137.71- Budgeted funds entered in wrong account

#### **39- City Manager**

\$915.98- Paid out of a closed account

\$763.04- (City Superintendent) Paid out of wrong account. Posted in Streets, should be City Superintendent.

**02-Mangum Utility Authority**

**21- Water Department**

\$2,268.88- Fleet budget was condensed to “Other Services and Charges”

**23- Sanitation Department/ACO/Recycle/Code Enforcement**

\$256.03- (Recycle) Budget entered in a closed account, move to appropriate account in Department.

\$2,752.55- (ACO) Budget entered in a closed account, move to appropriate account in Department.

\$16,559.66- (Code Enforcement) Budget entered to a closed account, move to appropriate account in Department.

**25- Waste Water Department**

\$26,719.89- Salary and Expenses paid out of Water Department, should be under Waste Water

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MANGUM ON THIS \_\_\_ DAY OF \_\_\_\_\_ 2024.

(seal)  
ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

\_\_\_\_\_  
Jackie Menasco, Mayor

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE MANGUM UTILITY AUTHORITY ON THIS \_\_\_ DAY OF \_\_\_\_\_ 2024.

(seal)  
ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

\_\_\_\_\_  
Jackie Menasco, Chairman

**JOINT RESOLUTION NO. 2024-0402-02**

A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY AMENDING THE FISCAL YEAR 2024 ANNUAL BUDGET TRANSFERRING MONEY IN THE ELECTRIC DEPARTMENT- CAPITAL OUTLAY FUND TO MATERIALS AND SUPPLIES FOR EXPENSES WITHIN THAT DEPARTMENT.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum the Electric Department had limited funding in one line item has money in an unused account. This money is being moved to an appropriate account in the same department.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of the City of Mangum and the Board of Trustees for the Mangum Utility Authority:

SECTION I. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2024:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
ELECTRIC DEPT- Capital Outlay Transfer Out	\$15,000	\$0.00	\$15,000.00
Materials & Supplies Transfer In	\$ (558.00)	\$15,000.00	\$14,442.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MANGUM ON THIS \_\_\_ DAY OF \_\_\_\_\_ 2024.

(seal)  
ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

\_\_\_\_\_  
Jackie Menasco, Mayor

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE MANGUM UTILITY  
AUTHORITY ON THIS \_\_\_ DAY OF \_\_\_\_\_ 2024.

Item 6.

(seal)  
ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

\_\_\_\_\_  
Jackie Menasco, Chairman



**Myers Engineering, Consulting Engineers, Inc.**

13911 Quail Pointe Drive  
 Oklahoma City, OK 73134, United States  
 Tel: 405-755-5325 Fax: 405-755-5373  
 www.mecokc.com

Item 7.

City of Mangum  
 200 N. Oklahoma  
 Mangum, Oklahoma 73554

**INVOICE**

**INVOICE DATE:** 3/25/2024  
**INVOICE NO:** 223009-5  
**BILLING FROM:** 2/23/2024  
**BILLING TO:** 3/24/2024

**223009 - Mangum - Sanitary Sewer Main and Wastewater Treatment Plant Upgrade**

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223009 Engineering Services	\$22,230.00	65.00	\$14,449.50	\$13,338.00	\$1,111.50
223009 Construction Survey and Staking	\$9,943.00	75.00	\$7,457.25	\$7,457.25	\$0.00
223009 Discharge Permit Application Preparation	\$11,827.00	75.00	\$8,870.25	\$5,913.50	\$2,956.75
<b>TOTAL</b>	<b>\$44,000.00</b>		<b>\$30,777.00</b>	<b>\$26,708.75</b>	<b>\$4,068.25</b>

**AMOUNT DUE THIS INVOICE \$4,068.25**

This invoice is due upon receipt



SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

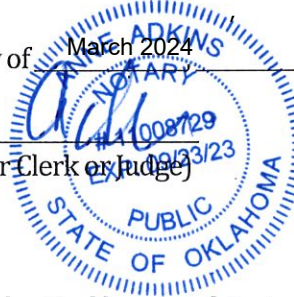
STATE OF OKLAHOMA )  
 ) SS  
COUNTY OF OKLAHOMA )

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Mary Jo Peterson  
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 25th day of March 2024

Ann Adkins  
Notary Public (or Clerk or Judge)



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



South Western Oklahoma Development Authority  
 P.O. Box 569 Burns Flat, OK. 73624 (580).562.4882

<b>INVOICE</b>		Item 8.
Invoice Date	3/12/2024	
Invoice ID	4181	
		Page 1

**CUSTOMER**

**SHIP TO**

CITY OF MANGUM  
 130 N OKLAHOMA AVE  
 MANGUM, OK 73554-4234

-----Please detach and return this portion with your remittance-----

<b>Customer ID</b>	<b>Customer PO No.</b>	<b>Order Date</b>	<b>Shipped Via</b>	<b>FOB</b>
219		3/12/2024		
<b>Terms</b>	<b>Due Date</b>	<b>If Paid By</b>	<b>Deduct</b>	<b>Sold By</b>
<b>Due Upon Receipt</b>	4/11/2024		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
5820	CDBG PROJECT ADMINISTRATION 18860 CDBG 22 CITY OF MANGUM - PERFORM ENVIRONMENTAL REVIEW AND RELEASE OF FUNDS FOR CDBG WASTEWATER LAGOON IMPROVEMENT PROJECT	1.00				\$1,980.00

CDBG ADMINISTRATION

<b>Subtotal</b>	\$1,980.00
<b>Sales Tax</b>	\$0.00
<b>Total</b>	\$1
<b>Total Due</b>	\$1 50