Straps Cargo All Dep Dewalt 20v-Water Dep Mil.Trans Pump Water

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
ON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING
			FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD
			STATE INCOME TAX WITHHELD
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		OK POLICE PENSION	POLICE PENSION
			POLICE PENSION
		OSBI	OSBI FEES JAN 2025 FORENSI
			OSBI FEES JAN 2025 AFIS
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX
			AFLAC INSURANCE PRE TAX
			AFLAC INSURANCE POST TAX
			AFLAC INSURANCE POST TAX
		CITY OF MANGUM	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS
			EMPLOYEE UTILITY BILLS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION
			FIREMAN'S PENSION
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS
		CLEET	CLEET- PENALTY FEE JAN 20
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY
			AMERICAN FIDELITY
		SPARKLIGHT	SPARKLIGHT INV103812913
		CRANE FINANCE	LOAN 2138767
		ORME LIMMON	LOAN 2138767
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002
		ON CENTRAL BOFFORT REG.	CS L Y 000759987002
			CS J R 000759967002
			CS J R 000869307001
			000759987001
			000759987001
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN
		ODBEGID	•
			EMPLOYEE'S MEDICAL INSURAN
			TOTAL;
ITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			MEDICARE TAXES
		GREER COUNTY ELECTION BOARD	PRE ELECTION EXPENSE
		·	PRE ELECTION EXPENSE OVERT
		COMPSOURCE OKLAHOMA	COMMISSION WC
			TOTAL:
MINISTRATION	GENERAL FUND	MANGUM TAG AGENCY	Title for trailers
		AMAZON CAPITAL SERVICES	Shark Vacuum-Office
			Chang Cango 311 Day

MEDICARE TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			Binoculars Meter Rea
			3" TRASH PUMP
		HOMETOWN OVERHEAD GARAGE DOORS	DOOR REPAIR
		TL3 QUALITY HOME SERVICES LLC	COMUNITY CENTER REPAIR
			TOTAL:
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			MEDICARE TAXES
		COMPSOURCE OKLAHOMA	ATTORNEY WC
			TOTAL;
MUNICIPAL JUDGE	CENEDAL BUND	CDDAM DIATMA DAMA	WW-01
MONICIPAL OUBGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
		SOUDGOUDOD OUR NUOUS	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	JUDGE WC
			TOTAL:
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OK POLICE PENSION	POLICE PENSION
			POLICE PENSION
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303
		BUGMASTER INC	PD
		COMPSOURCE OKLAHOMA	POLICE WC
		AMAZON CAPITAL SERVICES	27'' MONITER
		AT&T	AT&T 405 145-0414 572 5
		AT&T MOBILITY	POLICE
		BLACK ROCK MICROWORK LLC DBA XOTIC PC	LAPTOP READER HEADREST
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		GREER COUNTY AMBULANCE	EMR TEXTBOOK X2
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	FIRE
		COMPSOURCE OKLAHOMA	FIRE WC
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION
			FIREMAN'S PENSION
		AMAZON CAPITAL SERVICES	HONDA FILTER
		AT&T MOBILITY	FIRE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		MANGUM STAR	FIRE CHIEF ADS
		LIBERTY FLAGS INC	US FLAGS
			OK FLAGS
			TOTAL:
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	STREET WC
		VISA	TRIP TO FL FOR ROLL
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
	ODMINITE LOND	GIGET FEMALIA DENTA	FICA TAXES
			MEDICARE TAXES
		ONLY DIDLEG END DES ONG	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		CUMMIN TOTAL	OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	PARK WC
		ALLEN'S POWER EQUIPMENT	BLADE ARM A0696918
		AMAZON CAPITAL SERVICES	WEEDEATER LINE
		AT&T MOBILITY	PARKS
		BROWN'S TRAILER CORRAL	TRAILERS
			PAINT GREEN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE TOTAL:
			1011111.
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400
			RIVERSIDE 506500
		LIBERTY FLAGS INC	OK CEMETERY FLAGS
			US CEMETERY FLAGS
			TOTAL:
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	LIBRARY
		COMPSOURCE OKLAHOMA	LIBRARY WC
		AMAZON CAPITAL SERVICES	ADHESIVE REMOVER
			WIPES, TAPE, TOWELS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355
January Company Desi	January LOND	- Orange - Orange a a a a a	SUMMIT UTILITIES 210100353
		BUGMASTER INC	
		DOGENITHE THE	COMM CENTER
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			ETCh MAVEO

FICA TAXES

SUMMIT UTILITIES 210100016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
		ONDER TOBBLE SME REIT STO	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	
		AT&T MOBILITY	CODE WC
		OSEEGIB	CODE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE TOTAL:
			20
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	ACO WC
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES
		ATET MOBILITY	
			ACO
		ARK VET CLINIC	EUTHANIZE 4 DOGS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING
			FICA TAXES
			FICA TAXES
			MEDICARE TAXES
		ONI DUOMA BAY COMM CITE	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD
			STATE INCOME TAX WITHHELD
		GREER COUNTY AMBULANCE	GREER CO AMBULANCE JAN 202
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX
			AFLAC INSURANCE POST TAX
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS
			EMPLOYEE UTILITY BILLS
		CITY OF MANGUM MISC	TICKET
			TICKET
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY PRE TAX
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN
			EMPLOYEE'S MEDICAL INSURAN TOTAL:
ATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		QIIMMTT HTTI.TTTCC	CHAMTE HELL 21010016

SUMMIT UTILITIES

MIMBATER WORSE CORNESSION OF ANTHER CORNESSION OF ANTHER ADDITION OF ANTHER CORNESSION OF ANTHER CORNE	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
ALTER PRINTING CO			WINWATER WORKS	12" DRESSERS
PERMIT ENVELOPES 12" Morp Author 12" Color vote 12" Author 12" Color vote 12" C			COMPSOURCE OKLAHOMA	WATER WC
CORE # MADE LP			ALTUS PRINTING CO	
ARAZON CARTEAL SERVICES MATER ARTON MONIT			CORE & MAIN LP	
RESCN PRINTER PARER CHARGING CORDS CHARGING CORDS CHARGING CORDS CHARGING CORDS CHARGING CORDS CHARGING CORDS MATER LINE RELOC INV 22401 MATER CORREN'S TRIALER GORAL COMMEN'S TRIALER GORAL COMMEN'S TRIALER GORAL COMMEN'S TRIALER GORAL COMMEN'S TRIALER CORAL COMMEN'S TRIALER HACH COMPANY MANGEN UTILITY AUT GREAT PLAINS DANK FICA TAXES COMMENCATE TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES FICA TAXES FICA TAXES MEDICARE				12" Quantums
CLIAMOTHS BLOCKS			AMAZON CAPITAL SERVICES	METER LAPTOP MOUNT
CHARCHES CORDS				EPSON PRINTER PAPER
ACT MODILITY MAYES ENGINERING, CONSULTING MATER LIME BELICU INV 22401				CHARGING BLOCKS
MOTES ENGLINESHLUS, CONSILITING SCUTHERN PLAIRS ENV LABS, LLC BROWN'S TURLIES CORRAL GREAT HAS ENV LABS, LLC BROWN'S TURLIES CORRAL GREAT HAS ENV LABS, LLC BROWN'S TURLIES CORRAL HACH COMPANY HACH PUBLIC ENP RET SYS OKLABOM. RETIREMENT HACH COMPANY				CHARGING CORDS
SCUTTERN PLAINS ENV LARS, LLC PROBIN'S TRAILER CORPAL HACH COMPANY HACH HACH HACH HACH HACH HACH HACH HAC			AT&T MOBILITY	WATER
BROWN'S TRAILER CORRAI OSESSIB			MYERS ENGINEERING, CONSULTING	WATER LINE RELOC INV 22401
OSESCIE HACH COMPANY MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE SPECTROPHOTOMETER SHIPPING TOTAL: TOTAL: TOTAL: TOTAL: TOTAL: TOTAL: MANGUN UTILITY AUT GREAT PLAINS BANK FICA TAXES MEDICARE TAXES CRECIPT BOOKS LOCO MAT ALTU WITHINTING CO MILL PAPER ARAGON CAPITAL SERVICES ACCEPTED PAPER CRECIPT PAPER MEDICAL INSURANCE MEDICAL TAXES FICA TAXES FICA TAXES MEDICARE			SOUTHERN PLAINS ENV LABS, LLC	BAC T JAN 2025
HACH COMPANY FICA TAXES MEDICARE TAXES FICA			BROWN'S TRAILER CORRAL	18' UTILITY TRAILER
HACH COMPANY HACH TAXES HILL TAXES HACH CAXES			OSEEGIB	MEDICAL INSURANCE
ELSCTRIC DEPARTMENT MANGUN UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARR TAXES CREESITF PAPER MINISTRUCES ATAT MODILITY MYERS FRUINERING, CONSULTING MYERS FRUINERING, CONSULTING MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAR TAXES MEDICARR TAXES MEDICAR				MEDICAL INSURANCE
ELSCTRIC DEPARTMENT MANGUM UTILITY AUT GREAT FLAINS BANK FICA TAXES FICA TAXES FICA TAXES FICA TAXES MEDICARE TAXES COLLAHOMA RETREMENT MATERIARE ALTUS PRINTING CO BILL PAPER ALTUS PRINTING CO BILL PAPER MEDICARE TAXES MEDICAR			HACH COMPANY	METER PACKAGE
ELECTRIC DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES MEDICARE				
ELECTRIC DEPARTMENT NANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICAL INSURANCE MEDICARE TAXES MEDICARE TA				
FICA TAXES MEDICARE TAXES ME				
MEDICARE TAXES MEDICA	ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
MEDICARE TAXES MEDICA				FICA TAXES
MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT SUMMIT UTILITIES SUMMIT UTILITIES SUMMIT UTILITIES SUMMIT UTILITIES SUMMIT UTILITIES SUMMIT UTILITIES 210100016 ELECTRIC WC BILL PAPER ALTUS PRINTING CO BILL PAPER AMAZON CAPITAL SERVICES ECRECIPT PAPER RECEIPT BOOKS VESTIS ALTUT MOBILITY BELECTRIC MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL TAXES FICA TAXES MEDICARE TAXES SCALE CLALIBRATION SCALE TICKETS SCA				
OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHORA RETIREMENT OKLAHORA RETIREMENT OKLAHORA RETIREMENT OKLAHORA RETIREMENT OKLAHORA RETIREMENT SUMMIT UTILITIES SUMMIT UTILITIES 210100016 COMPSOURCE OKLAHORA ALTUS PRINTING CO BILL PAPER AMAZON CAPITAL SERVICES PAPER CLIPS CC RECEIPT PAPER RECEIPT BOOKS VESTIS LOGO MAT ATST MOBILITY BUCCON MY ATST MOBILITY ATST MOBILITY OSEEGIB WEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL TAXES MEDICARE TAXES M				
SUMMIT UTILITIES SUMMIT UTILITIES 210100016 COMPSOURCE OKLAHOMA ELECTRIC WC ALTUS PRINTING CO BILL PAPER BILL PAPER BILL PAPER BILL PAPER CLIPS CC RECEIPT PAPER RECEIPT BOOKS RECEIPT BOOKS VESTIS RECEIPT BOOKS LOGO MAT AT&T MOBILITY BECTRIC MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE MEDICARE TAXES MEDICARE TAXE			OKLA PUBLIC EMP RET SYS	
SUMMIT UTILITIES COMPSOURCE OKLAHOMA ELECTRIC WC ALTUS PRINTING CO BILL PAPER BILL PAPER BILL PAPER BILL PAPER BILL PAPER AMAZON CAPITAL SERVICES PAPER CLIPS CC RECEIPT PAPER RECEIPT BOOKS LOGO MAT ATAT MOBILITY ELECTRIC MEDICAL INSURANCE OM PA OM PA OM PA SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICAR				
COMPSOURCE OKLAHOMA ALTUS PRINTING CO BILL PAPER BILL PAPER BILL PAPER BILL PAPER AMAZON CAPITAL SERVICES PAPER CLIPS CC RECEIPT PAPER RECEIPT BOOKS LOGO MAT AT\$T MOBILITY BELECTRIC MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE OM P A BELECTRIC JAN 2025 1 TOTAL: 1 SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES MEDICARE TAXES M			SUMMIT UTILITIES	
ALTUS PRINTING CO BILL PAPER BILL PAPER BILL FAPER AMAZON CAPITAL SERVICES PAPER CLIPS CC RECEIPT BAPER RECEIPT BOOKS CC RECEIPT BOOKS RECEIPT BOOKS LOGO MAT LOGO MA				
BILL PAPER PAPER CLIPS CC RECEIPT PAPER RCCIPT BOOKS VESTIS AT&T MOBILITY MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE MEDICARE TAXES FICA TAXES FICA TAXES MEDICARE T				
AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES CC RECEIPT PAPER RECEIPT BOOKS VESTIS ATST MOBILITY ELECTRIC MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE OM P A ELECTRIC JAN 2025 TOTAL: 1 SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES MEDICARE TAXES MEDICAR			• •	
CC RECEIPT PAPER RECEIPT BOOKS VESTIS AT&T MOBILITY MERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL TAXEN TOTAL: 1 SANITATION MANGUN UTILITY AUT GREAT PLAINS BANK FICA TAXES MEDICARE			AMAZON CAPITAL SERVICES	
RECEIPT BOOKS				
VESTIS LOGO MAT AT&T MOBILITY MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE OM P A ELECTRIC JAN 2025 TOTAL: 1 SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA FAIRBANKS SCALES SCALE TICKETS SCALE TICKE				
AT&T MOBILITY MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE TOTAL: 1 **TOTAL:** **TOTAL:*			VESTIS	
MYERS ENGINEERING, CONSULTING OSEEGIB MEDICAL INSURANCE I TOTAL: I SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES MEDICARE				
OSEEGIB MEDICAL INSURANCE TOTAL: 1 SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDIC				
MEDICAL INSURANCE ELECTRIC JAN 2025 1 TOTAL: 1 SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICA			•	
SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICA				
SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDIC			OMPA	
SANITATION MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE TICKETS SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				
FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE CALIBRATION SCALE TICKETS SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				
MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE TICKETS SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025	SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE CALIBRATION SCALE TICKETS SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				FICA TAXES
OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE CALIBRATION SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				MEDICARE TAXES
OKLAHOMA RETIREMENT COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE CALIBRATION SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				MEDICARE TAXES
COMPSOURCE OKLAHOMA RECYCLE WC FAIRBANKS SCALES SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
FAIRBANKS SCALES SCALE CALIBRATION SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				OKLAHOMA RETIREMENT
SCALE TICKETS SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				RECYCLE WC
SCALE TICKETS FREIGH RONNIE MADDOX 3/4 ROCK 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025			FAIRBANKS SCALES	SCALE CALIBRATION
RONNIE MADDOX 3/4 ROCK 3/4 ROCK WASTE CONNECTIONS TRASH SERVICES JAN 2025				SCALE TICKETS
WASTE CONNECTIONS 3/4 ROCK TRASH SERVICES JAN 2025				SCALE TICKETS FREIGH
WASTE CONNECTIONS TRASH SERVICES JAN 2025			RONNIE MADDOX	3/4 ROCK
				3/4 ROCK
OSEEGIB MEDICAL INSURANCE			WASTE CONNECTIONS	TRASH SERVICES JAN 2025
			OSEEGIB	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	
			MEDICAL INSURANC	E
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES OKLAHOMA RETIREM OKLAHOMA RETIREM	
		COMPSOURCE OKLAHOMA OSEEGIB	WASTE WC MEDICAL INSURANC MEDICAL INSURANC	E
				TOTAL:
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES	210100016
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL	TOTAL:
FIRE DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	5 GAL 15W-40 ROT 5 GAL 10W-30 OIL	
		VISA	FIRE FUEL	TOTAL:
STREET DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel STREET FUEL FUEL FL TRIP	
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL	TOTAL: TOTAL:
CODE ENFORCEMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel	
ANTMAT COMBDOT	FLEET MANAGEMENT	HI CA		TOTAL:
ANIMAL CONTROL	FDECI MANAGEMENT	VISA	ACO FUEL	TOTAL:
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL	TOTAL:
WATER DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel WATER FUEL	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel	TOTAL:
RECYCLING CENTER	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel RECYCLE FUEL	TOTAL:
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA		TOTAL:
			OTIT DOLDU LOPP	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			OPER MAN FUEL
		DEWAYNE'S AUTO & MUFFLER	FUEL PUMP #42 TRUCK
		DEMINE D MOTO W HOLLERY	TOTAL:
			TOTAL.
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT
		HARMON ELECTRIC ASSOC INC	HANGER 237500
			TERMINAL 390907
			BEACON LIGHT 498300
			TOTAL:
MUA CAP IMPRV	MUA CAPTIAL IMPROV	CORE & MAIN LP	40' BLACK PIPE
			LABOR HOURS
			MACHINE RENTAL
			MISC PARTS
			TOTAL:
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING
			FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD
			STATE INCOME TAX WITHHELD
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY
			AMERICAN FIDELITY
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN
			EMPLOYEE'S MEDICAL INSURAN
			TOTAL:
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303
		OK TAX COMMISSION	SALES TAX PERMIT
		BUGMASTER INC	ADMIN
		COMPSOURCE OKLAHOMA	ADMIN WC
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE
			POSTAGE MACHINE LEASE
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE 05
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		MANGUM STAR	ADMIN ADS
			TOTAL:

FICA TAXES
FICA TAXES
MEDICARE TAXES

CITY SUPER/OP MAN WC

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
		ONDA FORDIC EMP REL 515	
		COMPSOURCE OKLAHOMA	OKLAHOMA RETIREMENT
			IT WC
		TYLER TECHNOLOGIES, INC	INCODE 1/1/25-3/31/25
		Tata	AT&T 831-001-2830 690 CITY
			AT&T 831-001-0470 269 FIRE
		ARTANDA DIL GUARRINA	AT&T 831-001-0997 066 OFFI
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV176961
		SPARKLIGHT	SPARKLIGHT-LIBRARY 1206770
	t	AT&T MOBILITY	IT
		VISA	MICROSOFT
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	SHOP
		COMPSOURCE OKLAHOMA	SHOP WC
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
		OTHER TOPPED BILL MALL WAS	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY MAN WC
		OKLAHOMA STATE UNIVERSITY	INV 2-5151-EMORA
		AMAZON CAPITAL SERVICES	
		AMAZON CAPITAL SERVICES	WHITE OUT
			CALCULATOR INK
		VEIGHTO	BINDER CLIPS
		VESTIS	SHOP TOWELS
		AT&T MOBILITY	CITY MAN/HOTSPO/IPAD
		WICHITA INSURANCE	WICHITA INSURANCE ERMA MOR
		VISA	FOOD/GAS CITY MAN
			HOTEL CITY MAN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPROUDCE ON MOMA	GTEV GUDED OD MAN MG

COMPSOURCE OKLAHOMA

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	771.4444.44
		AT&T MOBILITY		CITY SUP/OP	MAN
		OSEEGIB		MEDICAL INSU	RANCE
				MEDICAL INSU	RANCE
					TOTAL:
MUNICIPAL POOL	MUNICIPAL POOL 1	FUN AT&T MOBILITY		POOL	
					TOTAL:
o T o D a m ou i	DIODAMGU ODDDAMI	TON ODDIN GOINGH GUDDING			
DISPATCH	DISPAICH OPERALL	ON GREER COUNTY SHERIFF		GREEK COUNTY	SHERIFF FEB 2
					TOTAL:
AR PA GRANT	AMERICAN RESCUE	PL VISA		FLIGHT FOR R	OLLOFF (APRA)
		SWODA AUTHORITY		SWODA AUTHOR	TTY INV 4801
					TOTAL:
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL AC	CT		UM PAYROLL ACC
				CITY OF MANG	UM PAYROLL ACC
					TOTAL:
		FUND TOTALS			
	01	GENERAL FUND	68,820.48		
	02	MANGUM UTILITY AUTHORITY	221,560.67		
	09	FLEET MANAGEMENT	6,577.35		
	24	AIRPORT OPERATIONS FUND	1,083,42		
	30	MUA CAPTIAL IMPROVEMT FND	13,736.50		
	39	GEN GOV'T INT SERVICES	32,275.85		
	40	MUNICIPAL POOL FUND	46.81		
	41	DISPATCH OPERATIONS FUND	8,333.33		
	42	AMERICAN RESCUE PLAN	1,245.78		
	99	POOLED CASH	84,787.15		
		GRAND TOTAL:	438,467.34		

TOTAL PAGES:	9	
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