

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,670.14			
			FEDERAL WITHHOLDING	1,765.92			
		FICA TAXES	1,328.51				
		FICA TAXES	1,568.67				
				MEDICARE TAXES	395.63		
				MEDICARE TAXES	453.48		
		OKLAHOMA TAX COMM - SIT		STATE INCOME TAX WITHHELD	668.00		
				STATE INCOME TAX WITHHELD	716.00		
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	808.70		
				OKLAHOMA RETIREMENT	813.86		
		OK POLICE PENSION		POLICE PENSION	471.03		
				POLICE PENSION	472.42		
		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	824.06		
				FIREMAN'S PENSION	813.19		
		CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	20.04		
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	111.85		
				AMERICAN FIDELITY PRE TAX	111.85		
				AMERICAN FIDELITY	155.85		
				AMERICAN FIDELITY	155.85		
		SPARKLIGHT		ACCT#103812913	33.34		
		CRANE FINANCE		LOAN 1160972	91.26		
		OK CENTRAL SUPPORT REG.		CS J ROGERS 000869307001	179.26		
				CS J ROGERS 000869307001	179.26		
		OSEEGIB		EMPLOYEE'S MEDICAL INSURAN	380.38		
				EMPLOYEE'S MEDICAL INSURAN	356.30		
				TOTAL:	14,723.09		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
					MEDICARE TAXES	10.90	
				COMPSOURCE OKLAHOMA		WC COMMISSION	1.92
						TOTAL:	59.32
		ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	375.66	
				OMAG		2,800.00	
				BUGMASTER INC		31.72	
				CMAO		MEMBERSHIP	200.00
				PITNEY BOWES GLOBAL FINANCIAL SERVICES		PERMIT POSTAGE	795.14
				POSTAGE LEASE	448.05		
RS MEACHAM CPAs & ADVISORS				FY 2023 AUDIT	250.00		
AT&T				#831-001-0470-269	584.58		
STANDLEY SYSTEMS					688.35		
TREERING WORKFORCE SOLUTIONS INC					8.80		
MANGUM REGIONAL MEDICAL CENTER				LAB HANDLING S.D	27.00		
CARD SERVICE CENTER				CMAO MEMBERSHIP	350.00		
ARAMARK				LOGO MAT	127.95		
AT&T MOBILITY					113.56		
OMUSA					67.50		
				TOTAL:	6,868.31		
CITY ATTORNEY	GENERAL FUND			GREAT PLAINS BANK	FICA TAXES	129.17	
					MEDICARE TAXES	30.21	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	WC CITY ATTORNEY	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	WC JUDGE	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	672.81
			FICA TAXES	659.88
			MEDICARE TAXES	157.35
			MEDICARE TAXES	154.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	596.70
			OKLAHOMA RETIREMENT	526.50
		OK POLICE PENSION	POLICE PENSION	765.42
			POLICE PENSION	767.68
		O'REILLY AUTOMOTIVE, INC.	OIL/BULB/CAPSULE	45.33
			BRAKE PADS	78.27
		OMAG		1,698.00
		BUGMASTER INC		31.70
		COMPSOURCE OKLAHOMA	WC POLICE	814.94
		DEPT OF PUBLIC SAFETY		350.00
		STANDLEY SYSTEMS		276.88
		TREERING WORKFORCE SOLUTIONS INC		13.20
		2020 MANGUM LLC		500.18
		AT&T MOBILITY		48.36
				107.44
		BEN SPECIALTY SERVICES		1,750.00
		OSEEGIB	OLSEN	31.20
			MEDICAL INSURANCE	2,769.53
			MEDICAL INSURANCE	2,769.53
		OMUSA		90.00
			TOTAL:	15,675.23
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	136.83
			FICA TAXES	161.56
			MEDICARE TAXES	116.93
			MEDICARE TAXES	124.36
		OMAG		1,256.00
				1,374.50
		BUGMASTER INC		31.70
		COMPSOURCE OKLAHOMA	WC FIRE DEPT	1,277.57
		MANGUM ACE HOME CENTER	TRUFUEL MIX	72.11
			SLIP JOINT	1.54
			WD40/DE-ICER	74.08
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2024 VOLUNTEER CONTR	660.00
			CREDIT PER PENSION	305.00
			FIREMAN'S PENSION	1,281.84
			FIREMAN'S PENSION	1,264.94
		OKLA STATE FIREFIGHTER ASSOC	24 MEMBERSHIP	1,440.00
		NORTHERN SAFETY CO., INC	FLASHLIGHT	1,399.80
		STANDLEY SYSTEMS		89.84
		AMAZON CAPITAL SERVICES		629.00
		2020 MANGUM LLC		163.14
		AT&T MOBILITY		47.18
		OSEEGIB	MEDICAL INSURANCE	2,200.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OMUSA	MEDICAL INSURANCE	2,200.20
		DEWAYNE'S AUTO & MUFFLER	BATTERY	90.00
				170.76
			TOTAL:	15,959.08
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	151.42
			FICA TAXES	157.62
			MEDICARE TAXES	35.41
			MEDICARE TAXES	36.86
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	348.30
		O'REILLY AUTOMOTIVE, INC.	OIL/FILTER	96.57
			OIL	35.99
			OIL/FILTER	47.26
		OMAG		1,716.00
				414.25
		COMPSOURCE OKLAHOMA	WC STREETS DEPT	926.18
		MANGUM ACE HOME CENTER	ADAPT/NIPPLE	11.68
			RED/GREEN KEYBLANK	10.70
			NUTS/BOLTS/SCREWS	1.30
			CEMENT	6.82
			233511	2.55
		TREERING WORKFORCE SOLUTIONS INC		6.60
		MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING N.K	27.00
		2020 MANGUM LLC		334.43
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OMUSA		45.00
			TOTAL:	6,213.54
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	225.12
			FICA TAXES	217.67
			MEDICARE TAXES	52.65
			MEDICARE TAXES	50.91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	437.62
			OKLAHOMA RETIREMENT	421.32
		ATWOODS/FARM PLAN	OIL-KUBOTA	39.99
		OMAG		359.00
				422.75
		COMPSOURCE OKLAHOMA	WC PARKS DEPT	378.28
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.14
			RIVERSIDE #506500	0.81
		MANGUM ACE HOME CENTER	ANTIFREEZE/OIL	73.06
			GLOVES	16.57
			FLOUR BULB	44.82
			SCREEN	48.85
			ROD/NUTS/BOLTS	21.87
			SPONGE/FAUCET	40.54
		TREERING WORKFORCE SOLUTIONS INC		6.60
		2020 MANGUM LLC		286.17
		BIG DOG CUSTOM SPORTSWEAR		66.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OMUSA		90.00
			TOTAL:	5,569.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33		
			FICA TAXES	178.20		
			MEDICARE TAXES	33.29		
			MEDICARE TAXES	41.68		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	310.50		
			OKLAHOMA RETIREMENT	388.58		
		OMAG		1,679.75		
		BUGMASTER INC		31.72		
		COMPSOURCE OKLAHOMA	WC LIBRARY	11.80		
		STANDLEY SYSTEMS		178.12		
		TREERING WORKFORCE SOLUTIONS INC		4.40		
		SPARKLIGHT	INTERNET	173.95		
		OSEEGIB	MEDICAL INSURANCE	733.40		
			MEDICAL INSURANCE	725.19		
					TOTAL:	4,632.91
		COMMUNITY SERVICES DEP GENERAL FUND	GENERAL FUND	SUMMIT UTILITIES	#210100479188	42.59
					#210100355669	247.04
					#210100140038	46.71
					210100016334	1,912.39
				OMAG		7,692.25
BUGMASTER INC				31.72		
MANGUM ACE HOME CENTER	BRUSH/BROOM WEL CNT			12.66		
	THROUGH THE ROOF			12.67		
	BROODER LAMP/EXT COR			86.73		
	SEAL TAPE/PVC CAP			3.88		
				TOTAL:	10,088.64	
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND			GREAT PLAINS BANK	FICA TAXES	2.57
					MEDICARE TAXES	0.60
				OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	5.62
		#831-001-0997-066	767.32			
		AT&T	#831-001-2830-690	1,039.89		
			CARD SERVICE CENTER	MICROSOFT MONTHLY	200.00	
		AT&T	#405-145-0414-572-5	118.26		
		IONIX	ONSITE DISCOVERY	1,000.00		
		OSEEGIB	MEDICAL INSURANCE	8.21		
		MANGUM STAR		83.64		
					TOTAL:	3,226.11
OTHER SERVS SUPER/SHOP GENERAL FUND	GENERAL FUND	OMAG		233.00		
				31.72		
		BUGMASTER INC	TESTER COOLANT	7.79		
			SUPERWELD	8.77		
		MANGUM ACE HOME CENTER	BRAKE CLEANER	15.58		
			232633	7.79		
		SEALR-COOL	3.50			
		CARB & CHOKE	13.63			
		HEAT SHRINK	17.54			
		DROP BOX	22.42			
		PLIOBOND	6.82			
		SANDSCREEN	3.89			
		MATTCK HANDLE	37.04			
		SHVL ROUND	29.24			
		TREERING WORKFORCE SOLUTIONS INC		4.40		
2020 MANGUM LLC		211.50				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY		47.18
			TOTAL:	701.81
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	491.97
			FEDERAL WITHHOLDING	532.39
			FICA TAXES	711.32
			FICA TAXES	729.01
			MEDICARE TAXES	166.36
			MEDICARE TAXES	170.50
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	299.00
			STATE INCOME TAX WITHHELD	309.67
		GREER COUNTY AMBULANCE	APRIL 23 EMS FEES	12,946.16
			JANUARY	13,336.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	714.60
			OKLAHOMA RETIREMENT	730.85
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	307.98
			EMPLOYEE UTILITY BILLS	297.13
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	77.81
			AMERICAN FIDELITY PRE TAX	77.81
			AMERICAN FIDELITY	6.90
			AMERICAN FIDELITY	6.90
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	483.19
			EMPLOYEE'S MEDICAL INSURAN	483.65
			TOTAL:	33,142.32
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	233.52
			FICA TAXES	229.31
			MEDICARE TAXES	54.61
			MEDICARE TAXES	53.63
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	512.87
			OKLAHOMA RETIREMENT	503.69
		O'REILLY AUTOMOTIVE, INC.	ALTERNATOR	228.32
		OMAG		1,889.00
				2,051.00
		OK WATER RESOURCES BOARD	23 ANNUAL ADM FEE	175.00
		COMPSOURCE OKLAHOMA	WC WATER DEPT	197.61
		BLAIR TIRE & FEED, LLC	RECYCLE FEE	2.90
			BALANCE/MOUNT	25.00
		MANGUM ACE HOME CENTER	PADLOCK/CHAIN	48.72
			SOFTLENS/DUCTTAPE	18.52
			PRIMER/CEMENT	36.06
			DRAIN/BATTERIES	40.93
			CLEANINGWIPES/RAGS	11.68
			NUTS/BOLTS/SCREWS	4.76
			NUTS/BOLTS/SCREWS	20.74
			POLE/POLY/BROOM	296.30
			ZONE MRK WHITE	66.28
			FILM POLY	99.42
		MICRO-COM, INC	CONTROL PANEL	1,250.00
			CONTROL PANEL	1,250.00
			SHIPPING	22.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC		6.60
		MANGUM REGIONAL MEDICAL CENTER		214.00
		CARD SERVICE CENTER	FUEL JETTER REPAIR	49.00
		2020 MANGUM LLC		682.47
		AT&T MOBILITY		117.95
		MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES	3,334.50
			PERMIT APP PREP	1,943.09
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		LOCKE SUPPLY	PRESSURE TEE	26.79
			PVC SLIP CAP	20.20
		OMUSA		90.00
		DEPT OF ENVIRONMENTAL QUALITY	APP #SL000028240124	1,057.42
			PERMIT OK100004	649.52
			TOTAL:	19,713.88

ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	249.95
			FICA TAXES	249.82
			MEDICARE TAXES	58.46
			MEDICARE TAXES	58.42
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	602.10
			OKLAHOMA RETIREMENT	602.10
		TECHLINE, INC.	50 LEEVE, COPPER	81.00
		O'REILLY AUTOMOTIVE, INC.	LIGHT	7.19
			SPARK PLUG	13.36
			OIL/FILTER	48.96
		OMAG		1,224.00
				143.75
		COMPSOURCE OKLAHOMA	WC ELECTRIC DEPT	590.08
		BLAIR TIRE & FEED, LLC		740.00
		MANGUM ACE HOME CENTER	WATERWELD	9.74
			MARKING PAINT	19.48
			PAINT/FLAPPER KORKY	16.56
			PTR TAPE	13.63
			ELECTROCIN/OXIDANT	20.46
			EAR PLUGS	9.73
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		224.78
		AT&T MOBILITY		117.95
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		O M P A	CURRENT EVENT WINTER	90.00
			LOAN ACT 460	676.56
			JAN 24	131,052.94
		OMUSA		90.00
			TOTAL:	139,215.62

SANITATION/CE/ ACO DEP	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	227.85
			FICA TAXES	228.21
			MEDICARE TAXES	53.29
			MEDICARE TAXES	53.38
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	369.20
			OKLAHOMA RETIREMENT	369.69
		OMAG		342.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				238.75
		COMPSOURCE OKLAHOMA	WC REC/CODE/ACO	969.33
		HARMON ELECTRIC ASSOC INC	#80198000	47.85
		MANGUM ACE HOME CENTER	FOAMBRUSH/GLSBLK	14.41
			TPE/SPRY SATBLK\	15.59
			NUTS/BOLTS/SCREWS	3.20
			BUCKET/LID	28.02
		WASTE CONNECTIONS	JANUARY	31,636.81
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		162.28
		ARK VET CLINIC	6 ANIMALS	26.50
			5 ANIMALS	23.50
			2 ANIMALS	10.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OMUSA		90.00
		DEWAYNE'S AUTO & MUFFLER	BATTERY CODE TRUCK	174.27
			TOTAL:	38,307.33
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	21.67
			MEDICARE TAXES	5.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	42.43
		OSEEGIB	MEDICAL INSURANCE	37.42
			TOTAL:	106.59
WASTE WATER TREATMENT	MANGUM UTILITY AUT	OMAG		20.50
			TOTAL:	20.50
POWER PLANT	MANGUM UTILITY AUT	OMAG		5,357.00
			TOTAL:	5,357.00
GOLF COURSE	GOLF FUND	OMAG		777.00
		MANGUM ACE HOME CENTER	LOCKS GOLF COURSE	204.72
			LOCKS GOLF COURSE	35.09
			PADLOCK	27.29
			TOTAL:	1,044.10
FIRE DEPT GRANT	FIRE GRANT FUND	J AND G TWO-WAY	HANDHELD RADIO	2,548.00
			MICS FOR HANDHELDS	650.00
			TOTAL:	3,198.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		184.00
				568.50
		BUGMASTER INC		31.72
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	58.76
			TERMINAL #390907	776.56
			BEACON #498300	149.15
		MANGUM ACE HOME CENTER	232679	46.56
			232813	15.59
			TOTAL:	1,830.84
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	824.54
			FEDERAL WITHHOLDING	842.46
			FICA TAXES	716.84
			FICA TAXES	734.83
			MEDICARE TAXES	167.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	171.86
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	330.00
			STATE INCOME TAX WITHHELD	328.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	766.67
			OKLAHOMA RETIREMENT	764.70
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	81.00
			EMPLOYEE UTILITY BILLS	87.90
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	58.57
			AMERICAN FIDELITY PRE TAX	58.57
			AMERICAN FIDELITY	103.87
			AMERICAN FIDELITY	103.87
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	OSEEGIB	33.08
			EMPLOYEE'S MEDICAL INSURAN	174.24
			EMPLOYEE'S MEDICAL INSURAN	168.10
			TOTAL:	6,470.69
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	311.98
			FICA TAXES	329.94
			MEDICARE TAXES	72.97
			MEDICARE TAXES	77.17
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	706.71
			OKLAHOMA RETIREMENT	745.04
		COMPSOURCE OKLAHOMA	WC ADMIN	43.11
		MANGUM ACE HOME CENTER	PADLOCK DROP BOX	17.53
			PUNCH PIN SET	22.42
			MENS RESTROOM	46.70
			PAINT/KILZ	211.43
			233483	25.91
		CARD SERVICE CENTER	SUPPLIES	94.21
			XMAS BANQUET	90.79
		AMAZON CAPITAL SERVICES	LYSIOL CLEANER	23.95
			TRASH BAGS	23.99
			WINDEX	3.37
			CLOROX WIPES	23.92
			PAPER	199.95
			TRAYS	20.99
			CREDIT CARD PAPER	19.37
			CALCULATOR PAPER	14.99
			FABULOUS	19.99
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	6,080.03
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.17
			FICA TAXES	214.17
			MEDICARE TAXES	50.09
			MEDICARE TAXES	50.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
		O'REILLY AUTOMOTIVE, INC.	TOOL/FUNNEL/GAUGE	26.39
		ATWOODS/FARM PLAN	PART WASHER SOLVENT	59.99
		COMPSOURCE OKLAHOMA	WC SUPER/SHOP	254.98
		AMAZON CAPITAL SERVICES	HOSE WITH BRUSH	20.99
		ARAMARK		141.00
		OSEEGIB	MEDICAL INSURANCE	733.40



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	733.40
			TOTAL:	3,438.27
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
		CARD SERVICE CENTER	SUPPLIES	44.62
		ERMA MORA	MILEAGE	230.48
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	20.00
			PANTS	26.00
			SWEATSHIRT	30.00
			HOODIE	21.00
		AT&T MOBILITY		508.95
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	329.28
			TOTAL:	2,836.81
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		685.25
		MANGUM ACE HOME CENTER	232463 ANTIFREEZE	18.36
			TOTAL:	703.61
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 2.9.24	39,135.10
			PAYROLL 2.23.24	43,294.92
			TOTAL:	82,430.02

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

01	GENERAL FUND	83,904.25
02	MANGUM UTILITY AUTHORITY	235,863.24
15	GOLF FUND	1,044.10
19	FIRE GRANT FUND	3,198.00
24	AIRPORT OPERATIONS FUND	1,830.84
39	GEN GOV'T INT SERVICES	18,825.80
40	MUNICIPAL POOL FUND	703.61
99	POOLED CASH	82,430.02
GRAND TOTAL:		427,799.86

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

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

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

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

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

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 2/01/2024 THRU 2/29/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 IN 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  
 GL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO