

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,915.29		
			FEDERAL WITHHOLDING	1,844.57		
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,452.39		
			FICA TAXES	1,639.93		
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	423.85		
			MEDICARE TAXES	472.01		
		OK POLICE PENSION	STATE INCOME TAX WITHHELD	763.00		
			STATE INCOME TAX WITHHELD	743.00		
		AFLAC ADMINISTRATIVE SER.	OKLAHOMA RETIREMENT	807.30		
			OKLAHOMA RETIREMENT	802.21		
		CITY OF MANGUM	POLICE PENSION	465.23		
			POLICE PENSION	465.23		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE PRE TAX	78.84		
		CITY OF MANGUM MISC	AFLAC INSURANCE POST TAX	5.28		
			AFLAC INSURANCE POST TAX	5.28		
		CLEET	ADMINISTRATION FEES	10.00		
			FIREMAN'S PENSION	837.67		
		AMERICAN FIDELITY ASSURANCE	FIREMAN'S PENSION	851.94		
			CABLE REIMBURSEMENTS	20.04		
		SPARKLIGHT	MARCH FEES	39.68		
			AMERICAN FIDELITY PRE TAX	58.91		
		OK CENTRAL SUPPORT REG.	AMERICAN FIDELITY PRE TAX	58.91		
			AMERICAN FIDELITY	105.94		
		OSEEGIB	AMERICAN FIDELITY	105.94		
			FIRE DEPT CABLE	15.50		
		OKLA MUNICIPAL LEAGUE	CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
		MANGUM STAR	EMPLOYEE'S MEDICAL INSURAN	351.99		
			EMPLOYEE'S MEDICAL INSURAN	351.99		
				TOTAL:	15,129.28	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	W/C	1.92
					NEW OFFICIAL JM	95.00
				OKLA MUNICIPAL LEAGUE	NEW OFFICIAL JMC	95.00
					SURPLUS PROP SALE	40.00
				MANGUM STAR	SURPLUS PROP SALE	40.00
					ORDINANCE 466 LEGAL	9.40
				TREERING WORKFORCE SOLUTIONS INC	DHALIA LEGAL NOTICE	63.45
DHALIA LEGAL NOTICE	110.05					
				ORDINANCE 467 LEGAL	25.30	
				TOTAL:	537.52	
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539 CITY HA	159.30		
			FINANCIAL ANNUAL FEE	8,467.64		
		TYLER TECHNOLOGIES, INC	UTILITY ANNUAL FEE	4,432.12		
			FY 2023 AUDIT	2,500.00		
		RS MEACHAM CPAs & ADVISORS	PAYROLL/BUDGET	150.00		
			NEW OFFICE EM	95.00		
		OKLA MUNICIPAL LEAGUE	NEW OFFICIER AK	95.00		
			OCEA SPRING 24 SK	200.00		
		STANDLEY SYSTEMS	COPIERS	518.88		
			FACIAL RECOG TECH	1,059.00		
TREERING WORKFORCE SOLUTIONS INC	HARDWARE	210.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	18.16
			POWER SUPPLY	35.00
			MARCH TIME CLOCK	6.60
		CARD SERVICE CENTER	LATE FEES/INTEREST	122.35
			MEAL CM CLASS	31.66
			MEAL CM CLASS	10.30
			MEAL CM CLASS	23.10
			FUEL CM CLASS	25.00
			HOTEL CM CLASS	321.00
			MEAL CM CLASS	20.04
			MEAL CM CLASS	16.93
			HOTEL CM CLASS	126.20
			MEAL CM CLASS	23.99
			FUEL CM CLASS	65.00
			HOTEL CODE CLASS	237.32
			USPS DAHLIA STREET	67.00
		2020 MANGUM LLC	18530	53.33
		ARAMARK	LOGO MAT	104.22
		AT&T MOBILITY	CELL PHONES	377.44
			CELL PHONES	141.53
		MIDCON DATA SERVICES, LLC	MARCH ACTIVITY/APRIL	37.08
			INVOICE 0126161	36.00
		CIVICPLUS LLC	ONLIDE CODE HOSTING	1,195.00
			TOTAL:	20,981.19
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	W/C	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	W/C	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	707.43
			FICA TAXES	720.70
			MEDICARE TAXES	165.47
			MEDICARE TAXES	168.55
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	456.30
			OKLAHOMA RETIREMENT	456.30
		OK POLICE PENSION	POLICE PENSION	756.00
			POLICE PENSION	756.00
		O'REILLY AUTOMOTIVE, INC.	CAPSULE/LIGHT	20.30
			CAPSULE/LIGHT	15.98
		COMPSOURCE OKLAHOMA	W/C	1,273.09
		DEPT OF PUBLIC SAFETY	OLETS FEB 24	350.00
		STANDLEY SYSTEMS	COPIERS	345.92
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	17.60
		AMAZON CAPITAL SERVICES	PAPER	184.65
		2020 MANGUM LLC	19376	48.26
			19365	36.72
			19302	43.07
			18970	60.76
			18937	25.34
			19304	25.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			18544	26.23
			18560	48.66
			19700	12.70
			19684	25.49
			19672	50.35
			19663	37.74
			19648	24.32
			19274	24.33
			19232	42.40
			19611	36.48
			18537	32.99
		AT&T MOBILITY	CELL PHONE	52.21
			CELL PHONES	52.21
		THE COMPLIANCE RESOURCE GROUP	POLICE PHYSICAL	750.00
		AARON LOWRY	FUEL REIMBURSE A.L.	20.00
		OSEEGIB	MEDICAL INSURANCE	2,402.83
			MEDICAL INSURANCE	2,402.83
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	692.37
			TOTAL:	13,367.73
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	168.48
			FICA TAXES	136.95
			MEDICARE TAXES	123.55
			MEDICARE TAXES	120.46
		COMPSOURCE OKLAHOMA	W/C	1,453.65
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,303.02
			FIREMAN'S PENSION	1,325.21
		STANDLEY SYSTEMS	COPIERS	86.48
		2020 MANGUM LLC	19334	51.70
			19294	71.59
		AT&T MOBILITY	CELL PHONE	47.18
			CELL PHONES	47.18
		OSEEGIB	MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
		TOWN OF GRANITE	FUEL FOR BRUSH TRUCK	90.26
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	588.76
			TOTAL:	10,014.87
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	231.01
			FICA TAXES	243.41
			MEDICARE TAXES	54.03
			MEDICARE TAXES	56.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	507.60
			OKLAHOMA RETIREMENT	507.60
		O'REILLY AUTOMOTIVE, INC.	STRTR SOL	23.14
		COMPSOURCE OKLAHOMA	W/C	1,423.77
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	6.60
		2020 MANGUM LLC	19338	30.00
			19338	30.75
			19653	95.58
			19213	24.76
			19222	47.25
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	174.08
			TOTAL:	5,656.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	164.70		
			FICA TAXES	166.93		
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	38.52		
			MEDICARE TAXES	39.05		
		O'REILLY AUTOMOTIVE, INC.	OKLAHOMA RETIREMENT	318.60		
			OKLAHOMA RETIREMENT	308.04		
		ATWOODS/FARM PLAN	COPPRT PLUH	3.88		
			RECOIL ASSEMBLY	44.99		
		COMPSOURCE OKLAHOMA	SPRAY GUN PISTOL	29.99		
			W/C	338.68		
		HARMON ELECTRIC ASSOC INC	ROSELAWN	70.17		
			RIVERSIDE	0.81		
		MANGUM ACE HOME CENTER	NUTS/BOLTS	3.00		
			GLOVES/KEYS	28.98		
		TREERING WORKFORCE SOLUTIONS INC	CONNECTOR/SPRAY	9.74		
			TIRE SEALANT	19.49		
		WESTERN EQUIPMENT LLC	PLUG/TAPE	4.17		
			GEAR BOX	6.00		
		2020 MANGUM LLC	NUTS/BOLTS	14.71		
			NUTS/BOLTS	1.29		
		AT&T MOBILITY	NUTS/BOLTS	2.88		
			NUTS/BOLTS	4.72		
		OSEEGIB	NUTS/BOLTS	0.99		
			MARCH TIME CLOCK	6.60		
		OKLAHOMA EMPLOYMENT	SOCKET/PLUG	7.86		
			SOCKET/KIT	29.25		
		DEWAYNE'S AUTO & HUFFLER	HERBICIDE SPRAY	86.81		
			GATORLINE/OIL	138.48		
		AT&T MOBILITY	19332	47.35		
			18506	39.37		
		OSEEGIB	19629	38.84		
			CELL PHONE	20.32		
		OKLAHOMA EMPLOYMENT	CELL PHONES	48.17		
			MEDICAL INSURANCE	733.40		
		DEWAYNE'S AUTO & HUFFLER	MEDICAL INSURANCE	733.40		
			UNEMPLOYMENT TAX	205.59		
				BATTERY SPARTAN MOW	68.97	
				TOTAL:	3,824.74	
		LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.25
					FICA TAXES	123.25
				OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	28.83
					MEDICARE TAXES	28.83
				COMPSOURCE OKLAHOMA	OKLAHOMA RETIREMENT	268.65
					OKLAHOMA RETIREMENT	268.65
				BOOK SYSTEMS, INC	W/C	14.98
					ATRIUUM	595.00
				STANDLEY SYSTEMS	OPAC UNBOUND	940.00
AR MARC ENHANCED	295.00					
TREERING WORKFORCE SOLUTIONS INC	COPIERS			179.65		
	MARCH TIME CLOCK			4.40		
AMAZON CAPITAL SERVICES	2-WATER TIMER			75.98		
	3-OUTLET WATER TIMER			59.50		
				INTERNAL SSD	98.99	
				DIITAL EX HARD DRIVE	94.98	
				2-MOBILE DESK	99.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLU-RAY DVD	87.95
		SPARKLIGHT	ACCT #120677067	141.39
		OSEEGIB	MEDICAL INSURANCE	550.05
			MEDICAL INSURANCE	550.05
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	156.60
			TOTAL:	4,785.48
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	210100016334 POWER	1,024.50
			210100140038 MEALSIT	40.38
			210100479188 SR CIT	43.22
			210100355669 WELCOME	119.87
			TOTAL:	1,227.97
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	83100128203690	1,207.27
			831000470269	923.77
			8310010997066	767.32
		CARD SERVICE CENTER	MICROSOFT PAST DUE	405.84
			MICROSOFT FEB	221.37
			MICROSOFT MARCH	212.50
		AT&T	405 145-0414 572-5	118.26
		AT&T MOBILITY	CELL PHONE	14.94
			CELL PHONES	47.18
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	4,678.19
SHOP	GENERAL FUND	TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	2.20
		2020 MANGUM LLC	18979	54.16
			19698	56.67
			19651	41.84
			19633	86.30
		AT&T MOBILITY	CELL PHONE	47.18
			TOTAL:	288.35
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	546.28
			FEDERAL WITHHOLDING	570.88
			FICA TAXES	738.32
			FICA TAXES	743.37
			MEDICARE TAXES	172.68
			MEDICARE TAXES	173.86
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	316.72
			STATE INCOME TAX WITHHELD	319.69
		GREER COUNTY AMBULANCE	MARCH EMS FEES	12,991.37
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	739.53
			OKLAHOMA RETIREMENT	742.03
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	233.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE UTILITY BILLS	233.23
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	51.88
			AMERICAN FIDELITY PRE TAX	51.88
			AMERICAN FIDELITY	4.60
			AMERICAN FIDELITY	4.60
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	483.59
			EMPLOYEE'S MEDICAL INSURAN	483.81
			TOTAL:	19,863.71
WATER DEPARTMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	240.18
			FICA TAXES	240.18
			MEDICARE TAXES	56.18
			MEDICARE TAXES	56.18
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	526.50
		O'REILLY AUTOMOTIVE, INC.	SWITCH	66.85
			OIL/FILTER	58.34
		COMPSOURCE OKLAHOMA	W/C	250.31
		MANGUM ACE HOME CENTER	NIPPLE/CAP	25.32
			START FLUID	7.79
			CHANNEL/HAMMER	100.40
			SLEDGE HAMMER	48.74
			WD 40	31.17
			COUPLE/PVC	65.25
			MOTHBALLS/TRAP	97.42
			NIPPLE/HEX GAL/BALL	23.75
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	557.80
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	CHLORINE STATION	220.00
		CORE & MAIN LP	2-4 'METAL SADDLES	152.00
			4-CORESTOP3/4 TAP	220.00
			2-4 'DRESSER	550.00
			2-4 ' WRAP AROUND 12'	330.00
			2-4 'WRAP AROUND 20'	530.00
			WRAP AROUNDS	1,140.00
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	4.40
		2020 MANGUM LLC	19330	45.01
			19342	50.89
			18977	58.20
			18944	70.68
			18918	76.59
			18561	90.33
			19647	84.00
			19299	68.76
			19605	26.20
			19284	19.04
			19280	13.38
			19269	61.50
			18534	50.89
		AT&T MOBILITY	CELL PHONES	140.20
		MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES	1,111.50
			DISCHARGE PERMIT APP	2,956.75
		SOUTHERN PLAINS ENV LABS, LLC	BAC T TESTING	99.00
		UPS	WATER TESTING PICKUP	31.57
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SWODA AUTHORITY	CDBG PROJECT ADMIN	1,980.00
		OMUSA	JT&S DUES	452.88
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	228.21
			TOTAL:	16,041.04
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	250.58
			FICA TAXES	243.59
			MEDICARE TAXES	58.60
			MEDICARE TAXES	56.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	602.10
			OKLAHOMA RETIREMENT	586.87
		O'REILLY AUTOMOTIVE, INC.	HEATER HOSE	1.15
			OIL/FILTER	58.34
		COMPSOURCE OKLAHOMA	W/C	586.58
		OKLA CORP COMMISSION	PLANTER COOP #3	25.00
			PLANTER COOP #4	25.00
			PLANTER COOP #5	25.00
			PLANTER COOP #6	25.00
		HANGUM ACE HOME CENTER	BAR CHAIN OIL	19.99
		STEVE'S DIESEL & TRUCK SERVICE	REPAIRS BUCKET TRUCK	1,073.33
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	4.40
		2020 MANGUM LLC	19209	50.15
			19214	44.91
			18531	75.68
			18569	54.52
			18948	81.63
			19348	46.65
			19355	76.67
		AT&T MOBILITY	CELL PHONES	140.20
		ANIXTER	10 ST LIGHTS	1,621.31
			36-BULBS	544.11
			30-FUSE LINKS	197.56
			100 #6 SLEEVES	190.00
			40-HOUSE METERS	1,988.40
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		O M P A	MARCH 24 ACCT 460	676.66
			MARCH 24 ELCTRIC	96,332.19
		OMUSA	JT&S DUES	452.87
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	240.60
			TOTAL:	108,656.80
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	228.98
			FICA TAXES	228.64
			MEDICARE TAXES	53.56
			MEDICARE TAXES	53.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	370.44
			OKLAHOMA RETIREMENT	369.69
		ATWOODS/FARM PLAN	10 BAGS OF DOG FOOD	189.90
		FAIRBANKS SCALES	1000 SCALE TICKETS	113.00
		HARMON ELECTRIC ASSOC INC	ACO WATER METER	47.85
		MANGUM ACE HOME CENTER	KEY	3.50
			SHEATHING/ABATEMENT	33.78
			KEYS	14.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M & B CONTRACTING, LP	ABATE 401 W FRIENDSH	600.00
			HAULING ROLL OFF FEE	300.00
		WASTE CONNECTIONS	FEB ROLL OFF	1,320.78
			MARCH ROLL OFF	4,137.81
			MARCH TRASH SERVICE	33,641.62
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	8.80
		CARD SERVICE CENTER	BAD BOY PARTS PAST D	108.41
			BAB BOY PAST DUE	2,318.90
		AMAZON CAPITAL SERVICES	BLADES BADBOY MOWER	49.49
		2020 MANGUM LLC	18981	17.29
			19329	10.69
			19340	31.11
			18955	52.78
			18522	63.72
			18529	58.01
		AT&T MOBILITY	CELL PHONE	20.32
			CELL PHONES	47.18
		CENTERGAS	101390 DIESEL	73.50
		ARK VET CLINIC	EUTHANIZE ANIMALS	40.00
			EUTHANIZE ANIMALS	53.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		CITY OF ALTUS	DUMP FEES	156.63
			DUMP FEE 401 W FRIEN	329.86
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	226.65
		DEWAYNE'S AUTO & MUFFLER		348.54
			BAD BOY MOWER	68.97
			TOTAL:	49,005.65
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	18.58
			FICA TAXES	30.96
			MEDICARE TAXES	4.34
			MEDICARE TAXES	7.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	36.91
			OKLAHOMA RETIREMENT	58.07
		OSEEGIB	MEDICAL INSURANCE	32.55
			MEDICAL INSURANCE	51.21
			TOTAL:	239.86
FIRE DEPT GRANT	FIRE GRANT FUND	BLAIR TIRE & FEED, LLC	TIRE CHANGE	800.00
		NORTHERN SAFETY CO., INC	3XL DUAL COAT	353.25
			3XL CERT PANTS	366.00
			3-2XL DUAL COAT	934.68
			3-2XL DUAL PANTS	889.71
			4 SUSPENDERS	231.96
			TOTAL:	3,575.60
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OKLA CORP COMMISSION	AIRPORT TERMINAL #1	25.00
		HARMON ELECTRIC ASSOC INC	HANGAR	56.62
			TERMINAL	191.92
			BEACON LIGHT	133.42
		WESTERN EQUIPMENT LLC	SPRAYER PUMP	360.00
			FREIGHT	40.00
			TOTAL:	806.96
MUA CAP IMPRV	MUA CAPTIAL IMPROV	C L BOYD COMPANY, INC	JOHN DEERE BACKHOE	119,000.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL: 119,000.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	865.05
			FEDERAL WITHHOLDING	879.61
			FICA TAXES	726.18
			FICA TAXES	749.03
			MEDICARE TAXES	169.84
			MEDICARE TAXES	175.18
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	338.28
			STATE INCOME TAX WITHHELD	339.31
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	757.03
			OKLAHOMA RETIREMENT	746.84
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	74.81
			EMPLOYEE UTILITY BILLS	74.80
		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	168.16
			EMPLOYEE'S MEDICAL INSURAN	167.94
				TOTAL: 6,468.42
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	320.86
			FICA TAXES	343.69
			MEDICARE TAXES	75.04
			MEDICARE TAXES	80.38
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	723.60
			OKLAHOMA RETIREMENT	723.60
		COMPSOURCE OKLAHOMA	W/C	44.73
		MANGUM ACE HOME CENTER	BULLETIN BOARD	0.87
			BOX SWITCH/TIME CLOC	6.92
		AMAZON CAPITAL SERVICES	CORRECTION TAPE	9.99
			LYSOL WIPES	14.97
			PHONE CHARGERS	9.66
			2/FOLDERS FOR FILES	54.98
			3 HOLE PUNCH	17.60
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	324.73
				TOTAL: 5,685.22
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
			OKLAHOMA RETIREMENT	469.80
		O'REILLY AUTOMOTIVE, INC.	COUPLER/AIR CHUCK	29.59
			GREASE	12.99
		COMPSOURCE OKLAHOMA	W/C	226.58
		MANGUM ACE HOME CENTER	SUPER GLUE LIQUID	9.74
			PVC	8.77
			PVC	8.77
			BRAKE CLEANER	8.77
			NUTS/BOLTS	2.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			START FLUID	7.79
			FLP DW/XP	12.67
			WD40	8.77
			NUTS/BOLTS	10.80
			NUTS/BOLYS	5.89
			PICKUP TOOL	27.29
			EAR PLUGS	13.23
		ARAMARK	SHOP TOWELS	104.20
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	218.40
			TOTAL:	3,653.17
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	190.71
			FICA TAXES	190.73
			MEDICARE TAXES	44.61
			MEDICARE TAXES	44.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	378.89
			OKLAHOMA RETIREMENT	357.73
		CARD SERVICE CENTER	PLATE PAY PAST DUE	15.35
		AT&T MOBILITY	CELL PHONE	127.26
			CELL PHONES	47.18
			CELL, HOT SPOT	456.25
		OSEEGIB	MEDICAL INSURANCE	334.15
			MEDICAL INSURANCE	315.49
		SWODA AUTHORITY	GRANT ADMINISTRATION	910.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	190.37
			TOTAL:	3,603.33
MUNICIPAL POOL	MUNICIPAL POOL FUN	CARD SERVICE CENTER	SUPPLIES PAST DUE	170.02
			TOTAL:	170.02
AREA GRANT	AMERICAN RESCUE PL	C L BOYD COMPANY, INC	JOHN DEERE BACKHOE	6,000.00
			TOTAL:	6,000.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 4.5.24	41,252.01
			PAYROLL 4.19.24	44,889.38
			TOTAL:	86,141.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND 80,678.30
02 MANGUM UTILITY AUTHORITY 193,807.06
19 FIRE GRANT FUND 3,575.60
24 AIRPORT OPERATIONS FUND 806.96
30 MUA CAPTIAL IMPROVEMT FND 119,000.00
39 GEN GOV'T INT SERVICES 19,410.14
40 MUNICIPAL POOL FUND 170.02
42 AMERICAN RESCUE PLAN 6,000.00
99 POOLED CASH 86,141.39
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GRAND TOTAL: 509,589.47
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TOTAL PAGES: 11

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