

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,195.44
			FEDERAL WITHHOLDING	1,238.51
			FICA TAXES	1,258.40
			FICA TAXES	1,407.34
			MEDICARE TAXES	381.93
			MEDICARE TAXES	418.26
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	629.31
			STATE INCOME TAX WITHHELD	635.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	644.83
			OKLAHOMA RETIREMENT	622.00
		OK POLICE PENSION	POLICE PENSION	606.58
			POLICE PENSION	600.28
		OSBI	OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 23	90.00
			OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 2023	90.00
			ADMIN FEE	12.00-
		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	40.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	619.97
			EMPLOYEE UTILITY BILLS	619.98
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	725.46
			FIREMAN'S PENSION	724.29
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
			GYM MEMBERSHIP REIMBURSMEN	92.31
			GYM MEMBERSHIP REIMBURSMEN	92.31
		CLEET	OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 2023	90.00
			ADMIN FEE	0.96-
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY	107.24
			AMERICAN FIDELITY	107.24
		SPARKLIGHT	ACCT 103812913	7.09
		OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90
			000642118002 BRANDON MILLE	160.90
			000476830001 C CHRISTIAN	141.63
			000476830001 C CHRISTIAN	141.63
			B VERBECK 000823535001	230.76
			B VERBECK 000823535001	230.76
			CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	361.97
			EMPLOYEE'S MEDICAL INSURAN	360.50
			MEDICAL INSURANCE	0.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	0.70
			TOTAL:	15,790.74
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
		OMAG		190.75
				537.58
		COMPSOURCE OKLAHOMA		1.67
			TOTAL:	787.40
ADMINISTRATION	GENERAL FUND	NORTHERN SAFETY CO., INC	INV 904856171	319.38
			TOTAL:	319.38
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.27
			TOTAL:	165.65
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.56
			TOTAL:	19.69
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	511.97
			FICA TAXES	482.38
			MEDICARE TAXES	119.73
			MEDICARE TAXES	112.82
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	46.01
		OK POLICE PENSION	POLICE PENSION	985.69
			POLICE PENSION	975.45
		OMAG		1,184.84
				24.50
		COMPSOURCE OKLAHOMA		1,197.87
		DEPT OF PUBLIC SAFETY	DEC 22 OLETS	350.00
			JAN 2023	350.00
		TREERING WORKFORCE SOLUTIONS INC		13.20
		CARD SERVICE CENTER	HAMPTON INN PD	222.46
		AT&T MOBILITY		181.00
		THE COMPLIANCE RESOURCE GROUP	MCCLINTOCK	550.00
			MILLER XRAY	75.00
			MILLER	550.00
		OSEEGIB	OSEEGIB	1.40
			MEDICAL INSURANCE	1,849.97
			MEDICAL INSURANCE	1,732.40
			TOTAL:	11,513.89
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	77.48
			FICA TAXES	79.90
			MEDICARE TAXES	105.77
			MEDICARE TAXES	107.77
		OMAG		805.19
				2,641.58
		BUGMASTER INC	FEB 2023	34.67
		COMPSOURCE OKLAHOMA		1,060.77
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,128.49
			FIREMAN'S PENSION	1,126.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA STATE FIREFIGHTER ASSOC		40.00
				1,220.00
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
			TOTAL:	11,901.71
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.59
			FICA TAXES	197.70
			MEDICARE TAXES	46.21
			MEDICARE TAXES	46.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.42
			OKLAHOMA RETIREMENT	435.67
		OMAG		477.47
				393.00
		COMPSOURCE OKLAHOMA		882.84
		TREERING WORKFORCE SOLUTIONS INC		6.60
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
			TOTAL:	5,206.24
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	159.28
			FICA TAXES	143.27
			MEDICARE TAXES	37.24
			MEDICARE TAXES	33.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.89
			OKLAHOMA RETIREMENT	303.00
		OMAG		213.22
				461.25
		COMPSOURCE OKLAHOMA		176.13
		TREERING WORKFORCE SOLUTIONS INC		6.60
		WESTERN EQUIPMENT LLC	6MP-4FPX	5.50
			MALE PLUG	5.61
			3/8 X 1/4 SOCKET	9.50
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	3,243.92
CEMETERY	GENERAL FUND	OMAG		2.50
			TOTAL:	2.50
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57
			FICA TAXES	132.57
			MEDICARE TAXES	31.00
			MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23
			OKLAHOMA RETIREMENT	289.23
		OMAG		172.50
				1,599.50
		BUGMASTER INC	FEB 2023	40.67
		COMPSOURCE OKLAHOMA		9.55
		ONE OVER DRIVE WAY		1,500.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		AMAZON CAPITAL SERVICES	SEAGATE STORAGE	719.98
			CORSAIR	439.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SANDISK MEMORY CARD	63.22
			NINTENDO SWITCH	317.93
			DISCOUNT	18.94
		SPARKLIGHT	ACCT 120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	7,308.26
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 21010035669	186.62
		OMAG		25.75
				25.75
				25.75
				25.75
				2,235.25
				1,012.00
				202.50
				1,042.25
				215.00
				1,495.75
		BUGMASTER INC	FEB 2023	31.67
			TOTAL:	6,549.79
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77
			FICA TAXES	56.77
			MEDICARE TAXES	13.28
			MEDICARE TAXES	13.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	124.20
		OMAG		219.14
		COMPSOURCE OKLAHOMA		35.49
		TREERING WORKFORCE SOLUTIONS INC		2.20
		2020 MANGUM LLC	DEC 2022	148.12
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,486.41
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	122.74
			FICA TAXES	123.58
			MEDICARE TAXES	28.70
			MEDICARE TAXES	28.90
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	263.96
		OMAG		110.89
				160.00
		COMPSOURCE OKLAHOMA		72.98
		TREERING WORKFORCE SOLUTIONS INC		4.40
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,873.82
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	518.76
			FEDERAL WITHHOLDING	501.47
			FICA TAXES	7.55
			FICA TAXES	698.89
			FICA TAXES	688.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	1.77
			MEDICARE TAXES	163.45
			MEDICARE TAXES	161.05
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	292.00
			STATE INCOME TAX WITHHELD	284.00
		GREER COUNTY AMBULANCE	JAN 2023	13,138.72
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	737.49
			OKLAHOMA RETIREMENT	731.50
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	OSEEGIB	1,186.24
			EMPLOYEE'S MEDICAL INSURAN	127.02
			EMPLOYEE'S MEDICAL INSURAN	127.02
		HELENA CHEMICAL CO	GLY STAR	640.00
			TOTAL:	20,388.49
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	146.05
			MEDICARE TAXES	34.16
			MEDICARE TAXES	34.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OMAG		450.85
				1,914.50
		COMPSOURCE OKLAHOMA		251.70
		CORE & MAIN LP	WATER METERS	685.00
			3/4" CUT OFF F2F	224.00
			1" CUTOFF F2F	260.00
			1" CUTOFF F2F	130.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		AT&T		241.09
		AT&T MOBILITY		113.12
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	6,661.40
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	7.55
			FICA TAXES	331.95
			FICA TAXES	320.53
			MEDICARE TAXES	1.77
			MEDICARE TAXES	77.63
			MEDICARE TAXES	74.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	718.39
			OKLAHOMA RETIREMENT	703.41
		TECHLINE, INC.	LU100 100W LAMP	482.54
			100W LIGHT HEADS	1,462.60
			LAMP REFELCTORS	296.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			50W LED STREET LIGHT	887.52
			5/8X10 MACHINE BOLTS	73.50
			5/8X12 MACHINE BOLTS	105.00
			COMP CONNECTORS	18.75
			25LB SPL #6 SOL CU	147.50
			CCD D-DIE COVERS	118.00
		OMAG		1,091.70
				846.75
		COMPSOURCE OKLAHOMA		211.04
		OKLAHOMA MUNICIPAL POWER AUTHORITY	JULY, AUG, SEPT	253.80
		CONSOLIDATED FLEET SERVICES, INC		1,240.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		AT&T MOBILITY		113.13
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		O M P A	JAN 2023	126,865.10
			TOTAL:	139,237.08
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.92
			FICA TAXES	153.93
			MEDICARE TAXES	36.00
			MEDICARE TAXES	36.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.58
			OKLAHOMA RETIREMENT	345.60
		OMAG		90.53
				65.75
		COMPSOURCE OKLAHOMA		416.80
		WASTE CONNECTIONS		31,963.61
		TREERING WORKFORCE SOLUTIONS INC		6.60
		OSEEGIB	OSEEGIB	1.22
			OSEEGIB	8.62
			MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
			TOTAL:	35,700.60
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.97
			FICA TAXES	68.13
			MEDICARE TAXES	15.66
			MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	146.40
			OKLAHOMA RETIREMENT	148.93
		OMAG		196.63
				19.75
		COMPSOURCE OKLAHOMA		122.89
		TOWN OF BLAIR	1/18/2023	150.00
			1/20/2023	150.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,805.07
POWER PLANT	MANGUM UTILITY AUT	OMAG		576.25
				4,485.00
			TOTAL:	5,061.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC DEWAYNE'S AUTO & MUFFLER	DEC 2022	972.65			
			REAR ROTORS	30.00			
			FRONT ROTORS	31.20			
			TOTAL:	<u>1,033.85</u>			
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	265.64			
			TOTAL:	<u>265.64</u>			
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	339.94			
			TOTAL:	<u>339.94</u>			
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC JAMIE'S AUTO SALES	DEC 2022	137.32			
			TOTAL:	<u>27,000.00</u> 27,137.32			
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	30.19			
			TOTAL:	<u>30.19</u>			
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	98.44			
			TOTAL:	<u>98.44</u>			
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	1,293.45			
			TOTAL:	<u>1,293.45</u>			
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	488.97			
			TOTAL:	<u>488.97</u>			
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC JAMIE'S AUTO SALES	DEC 2022	31.70			
			TOTAL:	<u>28,000.00</u> 28,031.70			
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	182.14			
			TOTAL:	<u>182.14</u>			
GOLF COURSE	GOLF FUND	OMAG		137.23			
			TOTAL:	<u>947.00</u> 1,084.23			
NON-DEPARTMENTAL	FIRE GRANT FUND	CITY CARBONIC LLC	SERVICE AND FIX CASCADE	1,678.94			
			HYDRO TEST BOTTLES	306.00			
			HYDRO TEST CASCADE	108.00			
			OIL FILTER	45.50			
			HOOD LATCH	379.50			
			CORE	100.00			
			SHIPPING	26.05			
			TOTAL:	<u>380.59</u> 3,024.58			
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		69.23			
				536.75			
			BUGMASTER INC	26.66			
			TOTAL:	<u>632.64</u>			
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	FEB 2023	622.60			
			FEB 2023	53.96			
			TOTAL:	<u>676.56</u>			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	839.14				
			FEDERAL WITHHOLDING	836.94				
			FICA TAXES	820.60				
			FICA TAXES	834.31				
			MEDICARE TAXES	191.92				
			MEDICARE TAXES	195.12				
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	401.00			
			STATE INCOME TAX WITHHELD	400.00				
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	864.50			
			OKLAHOMA RETIREMENT	862.63				
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	82.13			
			EMPLOYEE UTILITY BILLS	82.14				
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93			
			GYM MEMBERSHIP REIMBURSMEN	36.93				
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.66			
				AMERICAN FIDELITY PRE TAX	25.66			
			AMERICAN FIDELITY	37.23				
			AMERICAN FIDELITY	37.23				
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76			
				OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	38.98		
			EMPLOYEE'S MEDICAL INSURAN	38.98				
			MEDICAL INSURANCE	4.10				
			MEDICAL INSURANCE	326.18				
			MEDICAL INSURANCE	322.08				
			TOTAL:	6,715.99				
			ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	322.03	
						FICA TAXES	335.74	
						MEDICARE TAXES	75.32	
						MEDICARE TAXES	78.52	
						OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	703.52
						OKLAHOMA RETIREMENT	699.64	
						OMAG	270.48	
							7.00	
	796.50							
BUGMASTER INC	FEB 2023	71.67						
COMPSOURCE OKLAHOMA	25.83							
RS MEACHAM CPAs & ADVISORS	ONSITE VISIT	1,375.00						
TREERING WORKFORCE SOLUTIONS INC	8.80							
AMAZON CAPITAL SERVICES	21.99							
SOONER SECURITY SERVICE	FEB 2023	39.77						
MIDCON DATA SERVICES, LLC	35.00							
OSEEGIB	MEDICAL INSURANCE	1,385.92						
MEDICAL INSURANCE	1,385.92							
PITNEY BOWES INC	POSTAGE REFILL	400.00						
TOTAL:	8,038.65							
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	RAYMOND HEISKELL				FEB 2023	3,167.00	
			UNITED STATES CELLULAR	130.88				
			AT&T	813.58				
				1,219.90				
			STANDLEY SYSTEMS	ACCT C066	1,425.06			
			CONTRACT	1,086.36				
			AT&T MOBILITY	460.36				
			OSEEGIB	0.42				
			TOTAL:	8,303.56				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	63.62
			MEDICARE TAXES	14.88
			MEDICARE TAXES	14.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
			OKLAHOMA RETIREMENT	139.10
		OMAG		36.70
				537.58
		BUGMASTER INC	FEB 2023	16.66
		COMPSOURCE OKLAHOMA		70.71
		LAMPTON WELDING SUPPLY	INV 1041832	88.09
			LATE FEE	5.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,885.10
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	191.01
			FICA TAXES	191.01
			MEDICARE TAXES	44.67
			MEDICARE TAXES	44.67
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
			OKLAHOMA RETIREMENT	415.91
		OMAG		56.98
		COMPSOURCE OKLAHOMA		32.66
		CARD SERVICE CENTER	PSI SERVICES	95.00
			LATE FEE	25.00
			INTEREST	4.89
			TOTAL:	1,517.71
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	243.94
			FICA TAXES	243.94
			MEDICARE TAXES	57.05
			MEDICARE TAXES	57.05
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		OMAG		163.70
		COMPSOURCE OKLAHOMA		153.42
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
	TOTAL:	3,378.98		
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		55.00
				649.25
	TOTAL:	704.25		
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	126.24
			FEDERAL WITHHOLDING	110.23
			FICA TAXES	247.58
			FICA TAXES	247.47
			MEDICARE TAXES	57.90
			MEDICARE TAXES	57.89
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	77.69
			STATE INCOME TAX WITHHELD	68.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	238.41
			OKLAHOMA RETIREMENT	260.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	15.77
			EMPLOYEE'S MEDICAL INSURAN	<u>17.24</u>
			TOTAL:	1,524.99
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	247.58
			FICA TAXES	247.47
			MEDICARE TAXES	57.90
			MEDICARE TAXES	57.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	495.18
			OKLAHOMA RETIREMENT	541.19
		COMPSOURCE OKLAHOMA		28.82
		TREERING WORKFORCE SOLUTIONS INC		8.80
		OSEEGIB	MEDICAL INSURANCE	1,268.35
			MEDICAL INSURANCE	<u>1,385.92</u>
			TOTAL:	4,339.10
FIRE DEPT DONATIONS	FIRE DONATION FUND	MANGUM ACE HOME CENTER	ROLLING TOOL BOX	487.49
			16 GAL VACUUM	139.99
			262PC TOOL SET	253.49
			MULTIMETER	19.49
			SAWZALL BLADE SET	29.98
			COMBINATION PLIERS	19.99
			CHANNEL LOCK PLIERS	19.49
			WISE GRIP PLIERS	38.98
			DIAGONAL PLIERS	18.52
			SCREWDRIVER SET	19.99
			SOCKET SET	87.74
			DRILL/IMPACT SET	209.00
			RATCHETING WRENCH	92.62
			WHEEL GRINDER	11.68
			20PC WRENCH SET	77.99
			BATTERY MAINTAINER	74.08
			ANGLE GRINDER	139.99
			AIR PLUG MNPT	14.00
			AIR PLUG FNPT	5.84
			AIR COUPLER	15.58
			FILE HANDLE	2.50
			FILE	6.00
			2PK BATTERY	199.99
			TOOL CHEST	370.49
			IMPACT WRENCH KIT	<u>379.99</u>
			TOTAL:	2,734.90
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		42,481.61
				44,501.13
				<u>322.08</u>
			TOTAL:	87,304.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND                66,169.40
02 MANGUM UTILITY AUTHORITY    208,853.89
09 FLEET MANAGEMENT           58,901.64
15 GOLF FUND                   1,084.23
19 FIRE GRANT FUND            3,024.58
24 AIRPORT OPERATIONS FUND     632.64
27 POWER PLANT CAPITAL IMPRV   676.56
39 GEN GOV'T INT SERVICES     29,839.99
40 MUNICIPAL POOL FUND         704.25
41 DISPATCH OPERATIONS FUND    5,864.09
43 FIRE DONATION FUND          2,734.90
99 POOLED CASH                 87,304.82
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                                GRAND TOTAL:    465,790.99
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