

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,031.34		
			FEDERAL WITHHOLDING	1,966.99		
			FEDERAL WITHHOLDING	2,190.35		
			FICA TAXES	1,647.52		
			FICA TAXES	1,759.25		
		FICA TAXES	2,000.85			
		MEDICARE TAXES	469.09			
		MEDICARE TAXES	489.41			
		MEDICARE TAXES	559.82			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	804.00		
			STATE INCOME TAX WITHHELD	794.00		
			STATE INCOME TAX WITHHELD	896.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86		
			OKLAHOMA RETIREMENT	97.86		
			OKLAHOMA RETIREMENT	960.41		
			OKLAHOMA RETIREMENT	955.03		
			OKLAHOMA RETIREMENT	942.22		
		OK POLICE PENSION	POLICE PENSION	559.12		
			POLICE PENSION	556.50		
			POLICE PENSION	573.52		
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE POST TAX	5.28		
			AFLAC INSURANCE POST TAX	5.28		
			AFLAC INSURANCE POST TAX	5.28		
			ADMINISTRATION FEES	10.00		
			EMPLOYEE UTILITY BILLS	60.63		
			EMPLOYEE UTILITY BILLS	181.42		
			EMPLOYEE UTILITY BILLS	181.43		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	824.06		
			FIREMAN'S PENSION	813.19		
			FIREMAN'S PENSION	851.94		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	20.04		
			AMERICAN FIDELITY PRE TAX	69.41		
			AMERICAN FIDELITY PRE TAX	69.41		
			AMERICAN FIDELITY	110.54		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY	110.54		
			CABLE #103812913	16.28		
			FIRE DEPT CABLE	32.56		
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	356.30		
			EMPLOYEE'S MEDICAL INSURAN	360.61		
					TOTAL:	25,209.64
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
					COUNCIL W/C	1.92
					ORDINANCE 469	9.70
ODEQ LEGAL LAGOON	45.90					
CEMETARY BID PUBLICA	36.33					
TOTAL:	151.25					
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539 CITYHAL	92.26		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OMAG	PROPERTY INSURANCE	5,357.20
			PROPERTY INSURANCE	414.25
			PROPERTY INSURANCE	2,800.00
			LIAB/AUTO INSURANCE	1,716.00
			LIAB/AUTO INSURANCE	1,256.00
			LIAB/AUTO INSURANCE	233.00
		BUGMASTER INC	SPRAY SERVICE	63.44
			SPRAY SERVICE	31.72
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEAS	448.05
		CITY OF MANGUM CS BOX	EMPLOYEE XMAS	50.00
		STANDLEY SYSTEMS	6 COPIERS	580.57
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK ADM	6.60
		CARD SERVICE CENTER	UPSP POSTAGE UNEMPLO	10.64
			ALL EMPLOYEE MEET	28.69
			ALL EMPLOYEE MEET	44.34
			USPS POSTAGE UNEMPLO	20.56
		ARAMARK	LOGO MAT	61.52
		AT&T MOBILITY	CELL PHONES	141.42
		INTERNATIONAL INSTITUTE	ANNUAL MEMBER DUES	185.00
			TOTAL:	13,541.26
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	ATTORNEY W/C	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	JUDGE W/C	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	788.67
			FICA TAXES	832.75
			FICA TAXES	872.93
			MEDICARE TAXES	184.45
			MEDICARE TAXES	194.77
			MEDICARE TAXES	204.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	477.90
			OKLAHOMA RETIREMENT	606.52
			OKLAHOMA RETIREMENT	612.90
		OK POLICE PENSION	POLICE PENSION	908.57
			POLICE PENSION	904.31
			POLICE PENSION	931.96
		O'REILLY AUTOMOTIVE, INC.	DC OR HUB PICKUP	78.27
			OIL/SEALED BEAM	42.97
			OIL/FILTER	62.90
		OMAG	LIAB/AUTO INSURANCE	1,698.00
		BUGMASTER INC	SPRAY SERVICE	31.72
			SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA	PD W/C	1,081.85
		BLAIR TIRE & FEED, LLC	4-265/60 TIRES	1,048.40
			RECYCLE FEE	11.60
		SPECIAL OPS UNIFORMS	SHIRTS	157.98
			DUTY BELT	95.98
			UNDER BELT	51.50
			HANDCUFF CASE	42.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			S&W HANDCUFF	39.99
			VEST CARRIER	144.99
			OC HOLDER	93.99
		MANGUM ACE HOME CENTER	HEATGUN/PUTY KNIFE	33.91
		CITY OF MANGUM CS BOX	FUEL CLEET	50.00
		DEPT OF PUBLIC SAFETY	OLETS MARCH 24	350.00
			OLETS APRIL 24	350.00
		STANDLEY SYSTEMS	4 COPIERS	354.96
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK PD	19.80
		CARD SERVICE CENTER	FUEL FOR CLEET	32.81
			FUEL FOR CLEET	48.14
			FUEL FOR CLEET	46.60
			FUEL FOR CLEET	40.02
		2020 MANGUM LLC	19737 FUEL POLICE	39.10
			19750	41.21
			19756	24.24
			19768	41.58
			19774	31.40
			18695	40.25
			18683	32.49
			19009	43.12
			19029	47.53
			19082	51.80
			19407	33.51
			19479	49.67
			19469	56.04
			19820	37.75
			19852	43.38
			19861	42.73
			18733	59.49
		AT&T MOBILITY	CELL PHONE	52.17
		AARON LOWRY	MEAL REIMBUR CLEET	34.94
			MEAL CLEET REIMBUR	26.41
		OSEEGIB	OSEEGIB	366.70-
			MEDICAL INSURANCE	2,402.83
			MEDICAL INSURANCE	2,769.53
			TOTAL:	19,195.45
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	140.28
			FICA TAXES	152.94
			FICA TAXES	142.02
			MEDICARE TAXES	116.57
			MEDICARE TAXES	113.72
			MEDICARE TAXES	125.05
		SUMMIT UTILITIES	HEATLING/GAS	156.75
		OMAG	PROPERTY INSURANCE	1,374.50
		BUGMASTER INC	SPRAY SERVICE	31.70
		COMPSOURCE OKLAHOMA	FIRE W/C	1,036.40
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,281.84
			FIREMAN'S PENSION	1,264.94
			FIREMAN'S PENSION	1,325.21
		STANDLEY SYSTEMS	1 COPIERS	89.37
		2020 MANGUM LLC	19714 FUEL FIRE	77.97
			19453	62.90
			19489	118.31
		AT&T MOBILITY	CELL PHONE	47.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	<u>2,200.20</u>
			TOTAL:	12,058.01
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	302.01
			FICA TAXES	302.01
			FICA TAXES	304.64
			MEDICARE TAXES	70.64
			MEDICARE TAXES	70.64
			MEDICARE TAXES	71.25
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	664.20
			OKLAHOMA RETIREMENT	664.20
			OKLAHOMA RETIREMENT	663.32
		SUMMIT UTILITIES	HEATING/GAS	37.42
		O'REILLY AUTOMOTIVE, INC.	OIL/FILTER	41.59
		ATWOODS/FARM PLAN	FLUID HYDRO TRANS	49.99
			FLUID HYDRO TRANS	99.98
		COMPSOURCE OKLAHOMA	STRTEETS W/C	1,215.49
		MANGUM ACE HOME CENTER	TAPE BARCODE CAUTION	13.64
			LEVERLOCK TAPE	11.69
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK STREETS	4.40
		2020 MANGUM LLC	19395 FUEL STREETS	83.83
			18609	119.42
			19773	50.48
			19063	89.91
			19412	50.63
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	<u>1,466.80</u>
			TOTAL:	7,914.98
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	171.15
			FICA TAXES	290.78
			FICA TAXES	309.05
			MEDICARE TAXES	40.03
			MEDICARE TAXES	68.00
			MEDICARE TAXES	72.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	317.65
			OKLAHOMA RETIREMENT	318.60
			OKLAHOMA RETIREMENT	286.49
		SUMMIT UTILITIES	HEATING/GAS	57.02
		ATWOODS/FARM PLAN	SPRAYER	50.39
		OMAG	PROPERTY INSURANCE	422.75
			LIAB/AUTO INSURANCE	359.00
		COMPSOURCE OKLAHOMA	PARKS W/C	287.65
		NORTHERN TOOL	HONDA GX	399.99
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.37
			RIVERSIDE #506500	0.81
		MANGUM ACE HOME CENTER	EDGER BLADE	21.00
			XMAS DECO REPAIR	17.30
		CITY OF MANGUM CS BOX	CEMETARY DEED	18.00
			CEMETARY DEED	18.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK PARKS	8.80
		AMAZON CAPITAL SERVICES	55 GAL TRASH BAGS	35.99
		WESTERN EQUIPMENT LLC	DISCHARGE FLAP COVER	126.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		2020 MANGUM LLC	18685 FUEL PARKS	49.31
			19060	66.91
			19865	32.32
			19888	42.94
		AT&T MOBILITY	CELL PHONE	47.14
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	1,100.10
		HELENA CHEMICAL CO	RESTYLENE	262.50
			GLYSTAR PLUS	303.68
			TOTAL:	6,686.16
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.25
			FICA TAXES	123.25
			FICA TAXES	123.38
			MEDICARE TAXES	28.83
			MEDICARE TAXES	28.83
			MEDICARE TAXES	28.86
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	268.65
			OKLAHOMA RETIREMENT	268.65
			OKLAHOMA RETIREMENT	268.65
		SUMMIT UTILITIES	HEATING/GAS	115.02
		OMAG	PROPERTY INSURANCE	1,679.75
		BUGMASTER INC	SPRAY SERVICE	31.70
			SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA	LIBRARY W/C	14.98
		STANDLEY SYSTEMS	2 COPIERS	184.03
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK LIBRARY	2.20
		AMAZON CAPITAL SERVICES	ESCLIPSE GLASSES	358.12
		SPARKLIGHT	INTERNET #120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	550.05
			MEDICAL INSURANCE	550.05
			TOTAL:	4,947.92
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	HEATING/GAS	127.08
			210100355669 WELCOM	78.79
			210100479188	39.36
			210100140038	36.82
		OMAG	PROPERTY INSURANCE	7,692.25
		BUGMASTER INC	SPRAY SERVICE	63.44
			SPRAY SERVICE	31.72
			TOTAL:	8,069.46
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.64
			MEDICARE TAXES	15.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.75
		OSEEGIB	MEDICAL INSURANCE	366.70
			TOTAL:	587.21
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			FICA TAXES	57.66
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	125.55
		AT&T	CITY HALL INTERNET	1,041.23
			OFFICE AT HAND	761.07
			INTERNET	587.61
		CARD SERVICE CENTER	MICROSOFT APRIL	212.50
		AT&T	ALERTING AND 911	118.26
		AT&T MOBILITY	CELL PHONE	47.14
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	3,724.24
SHOP	GENERAL FUND	SUMMIT UTILITIES	HEATING/GAS	44.61
		BUGMASTER INC	SPRAY SERVICE	31.70
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK SHOP	2.20
		2020 MANGUM LLC	19400 FUEL SHOP/SUPE	99.36
			18635	56.79
			19022	60.53
			19055	96.36
			19439	69.21
			19864	63.68
		ARAMARK	SHOP TOWELS	50.79
		AT&T MOBILITY	CELL PHONE	47.14
			TOTAL:	622.37
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		FEDERAL WITHHOLDING	432.90
			FEDERAL WITHHOLDING	395.27
			FEDERAL WITHHOLDING	431.74
			FICA TAXES	670.36
			FICA TAXES	24.37
			FICA TAXES	775.84
			FICA TAXES	828.97
			MEDICARE TAXES	156.79
			MEDICARE TAXES	5.70
			MEDICARE TAXES	181.45
			MEDICARE TAXES	193.88
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	289.00
			STATE INCOME TAX WITHHELD	273.00
			STATE INCOME TAX WITHHELD	324.00
		GREER COUNTY AMBULANCE	APRIL EMS FEES	13,948.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	646.22
			OKLAHOMA RETIREMENT	714.92
			OKLAHOMA RETIREMENT	857.86
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	120.79
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	OSEEGIB	8.62
			EMPLOYEE'S MEDICAL INSURAN	128.06
			EMPLOYEE'S MEDICAL INSURAN	123.75
			TOTAL:	21,798.99
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	240.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	24.37
			FICA TAXES	274.90
			FICA TAXES	254.99
			MEDICARE TAXES	56.18
			MEDICARE TAXES	5.70
			MEDICARE TAXES	64.30
			MEDICARE TAXES	59.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	531.90
		SUMMIT UTILITIES	HEATING/GAS	57.42
		O'REILLY AUTOMOTIVE, INC.	BILSTEIN DAMPER	114.00
		OMAG	PROPERTY INSURANCE	2,051.00
			LIAB/AUTO INSURANCE	1,889.00
		COMPSOURCE OKLAHOMA	WATER W/C	402.54
		ALTUS PRINTING CO	PERMIT ENVELOPES	452.50
		MANGUM ACE HOME CENTER	COUPLE/ADAPT/DRAIN	20.04
			HAND WARMERS	3.88
			CARB/CHOCK CLEANER	31.16
			COUPLE/ELBO/RECIP	62.36
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE STATEMENTS	378.90
		CITY OF MANGUM CS BOX	POSTAGE WATER SAMP	17.02
			POSTAGE PART RETURN	15.75
			FUEL JETTER WARRANTY	36.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	4.00
			LIEN 418 W LINCOLN	20.00
			CERTIFIED CODE LETTE	6.00
			CERTIFIED CODE LETTE	2.00
			LIEN 100 N PENN	20.00
			CERTIFIED CODE LETTE	4.00
			CHARTER FILING	110.00
			CITY WORKERS MEAL	26.32
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	HERBICIDES CL2	275.00
			PEST/SEMIVOL CL2	325.00
			GLYPHOSATE CL 2	225.00
		CORE & MAIN LP	RESTOCK ON PUMP	154.50
			FREIGHT	42.64
			CHLOINE PACKET 100 C	43.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK WATER	4.40
		AMAZON CAPITAL SERVICES	CAR STIHL WEED EATER	23.99
			6 WELL BATTERIES	168.00
		2020 MANGUM LLC	19702 FUEL WATER	78.62
			19743	61.02
			19751	69.09
			18655	53.01
			18654	45.23
			18650	28.09
			19770	73.55
			19027	47.59
			19021	50.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			19040	89.26
			19083	46.75
			19484	38.27
			19488	77.04
			19837	61.06
			18702	81.67
		AT&T MOBILITY	CELL PHONES	117.85
		SOUTHERN PLAINS ENV LABS, LLC	BAC T TESTING	99.00
		R N O W INC	SEWER HOSE	1,530.00
			SHIPPING	250.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		MANGUM STAR	CDBG WASTEWATER	279.36
			TOTAL:	14,939.40
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	201.33
			FICA TAXES	236.05
			FICA TAXES	274.04
			MEDICARE TAXES	47.08
			MEDICARE TAXES	55.20
			MEDICARE TAXES	64.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	445.50
			OKLAHOMA RETIREMENT	445.50
			OKLAHOMA RETIREMENT	596.70
		SUMMIT UTILITIES	HEATING/GAS	76.62
		O'REILLY AUTOMOTIVE, INC.	OIL/FILTER	75.91
		OMAG	PROPERTY ISNURACNE	143.75
			LIAB/AUTO INSURANCE	1,224.00
		ALTEC	CYLINDER FOR POLE	772.38
			HYDRALIC FITTING	2.80
			SHIPPING	69.76
			DIGGER TRUCK	161.30
		COMPSOURCE OKLAHOMA	ELECTRIC W/C	600.21
		ALTUS PRINTING CO	PERMIT ENVELOPES	452.50
		MANGUM ACE HOME CENTER	CHAIN SAW	449.99
			NUTS, BOLTS, SCREWS	1.59
			DRILL BIT	7.79
		CONSOLIDATED FLEET SERVICES, INC	HOT STICKS LIVE LINE	27.50
			UNIT 3 AM 55	425.00
			UNIT 3 D945 TR	850.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE STATEMENTS	378.90
		CITY OF MANGUM CS BOX	FUEL BACKHOE	35.03
		STEVE'S DIESEL & TRUCK SERVICE	BUCKET TRUCK REPAIRS	1,142.26
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK ELECTRIC	4.40
		2020 MANGUM LLC	18642 FUEL ELEC	1.79
			18638	53.24
			18649	6.31
			18690	75.67
			19018	58.68
			19016	39.58
			19431	47.12
			19845	44.48
			19846	4.69
		AT&T MOBILITY	CELL PHONES	164.99
		ANIXTER	AANCHORS	549.48
			ANCHOR RODS	268.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACSR 7/1	670.00
			AUTO WEDGE	382.80
			MACH BOLTS	129.00
			PHOTOT CELLS	362.50
			STREET LIGHT GLOBES	213.60
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		O M P A	NEWSLETTER SPRING	90.00
			SUB INSPECTION	748.75
			TRANFORMER OIL SAMP	152.25
			LTC OIL SAMPLE	73.75
			LOAN 460	676.56
			APRIL 24 ELECTRIC	99,421.19
			TOTAL:	114,969.33
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	228.85
			FICA TAXES	264.89
			FICA TAXES	299.94
			MEDICARE TAXES	53.53
			MEDICARE TAXES	61.95
			MEDICARE TAXES	70.15
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	370.14
			OKLAHOMA RETIREMENT	512.84
			OKLAHOMA RETIREMENT	653.11
		ATWOODS/FARM PLAN	BLADE SET MOWER	49.99
			DOG FOOD	179.90
		OMAG	PROPERTY INSURANCE	238.75
			LIAB/AUTO INSURANCE	342.00
		COMPSOURCE OKLAHOMA	REC/CODE/ACO W/C	969.88
			WORK COMP	968.70
		HARMON ELECTRIC ASSOC INC	WATER ACCT#019800	53.80
		MANGUM ACE HOME CENTER	TIE DWN 4 PACK	24.37
			NUTS, BOLTS, SCREWS	2.36
			SHEATHING	22.79
			DIAB RECIP 9" 5PK	25.34
			SAWSALL FOR DEMO	129.99
			16' CHAIN	26.00
			CHAINSAW CHAIN	44.83
		CITY OF MANGUM CS BOX	CERTIFIED CODE LETTE	4.00
			LIEN 401 FREINDSHIP	20.00
			LIEN 424 W PIERCE	20.00
			LIEN 617 MICHIGAN	20.00
			CERTIFIED CODE LETTE	4.00
			LIEN W/ COUNTY	36.00
			LEIN W/ COUNTY	20.00
			LIEN W/ COUNTY	20.00
			LIEN W/COUNTY	20.00
			LIEN W/COUNTY	20.00
			CERTIFIED CODE LETTE	12.00
			CERTIFIED CODE LETTE	4.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	4.00
			CERTIFIED CODE LETTE	2.00
		M & B CONTRACTING, LP	ROLL OFF 617 MICHIGA	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WASTE CONNECTIONS	ROLL OFF HAUL/DISP	6,760.98
			APRIL TRASH SERVICE	31,328.18
		TREERING WORKFORCE SOLUTIONS INC	REC/CODE/ACO	11.00
		AMAZON CAPITAL SERVICES	4 ANIMAL TRAPS	239.96
			5 ELEVATED DOG BEDS	134.35
		2020 MANGUM LLC	18643 SAN/ACO/CODE	71.63
			19449	22.84
			19437	61.26
			19826	61.25
		AT&T MOBILITY	CELL PHONE	47.14
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		CITY OF ALTUS	DUMP FEE 617 MICHIGA	185.22
		DEWAYNE'S AUTO & MUFFLER	4 TIRES BOX TRAILER	395.90
			TOTAL:	48,497.81
GENERAL MANAGER	MANGUM UTILITY AUT OSEEGIB		MEDICAL INSURANCE	366.70
			TOTAL:	366.70
WASTE WATER TREATMENT	MANGUM UTILITY AUT OMAG		PROPERTY INSURANCE	20.50
			TOTAL:	20.50
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INSURANCE	778.00
			TOTAL:	778.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INSURANCE	568.50
		BUGMASTER INC	LIAB/AUTO INSURANCE	184.00
			SPRAY SERVICE	31.70
			SPRAY SERVICE	31.72
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	56.26
			TERMINAL #390907	127.47
			BEACON #498300	129.06
		QTpod	ACCESS/SUPPORT PLAN	1,195.00
			CELL PLAN	480.00
			BASE NETWORK ACCESS	1,675.00
			TOTAL:	4,478.71
MUA CAP IMPRV	MUA CAPTIAL IMPROV	C L BOYD COMPANY, INC	135 EXCAVATOR	223,280.00
			TOTAL:	223,280.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	811.07
			FEDERAL WITHHOLDING	921.07
			FEDERAL WITHHOLDING	832.80
			FICA TAXES	729.14
			FICA TAXES	782.97
			FICA TAXES	742.02
			MEDICARE TAXES	170.52
			MEDICARE TAXES	183.11
			MEDICARE TAXES	173.54
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	338.00
			STATE INCOME TAX WITHHELD	361.00
			STATE INCOME TAX WITHHELD	345.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	777.92
			OKLAHOMA RETIREMENT	777.92
			OKLAHOMA RETIREMENT	777.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	49.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE UTILITY BILLS	49.84
			EMPLOYEE UTILITY BILLS	49.85
		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	168.54
			TOTAL:	9,446.97
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	323.84
			FICA TAXES	346.67
			FICA TAXES	335.30
			MEDICARE TAXES	75.73
			MEDICARE TAXES	81.07
			MEDICARE TAXES	78.42
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	730.08
			OKLAHOMA RETIREMENT	730.08
			OKLAHOMA RETIREMENT	730.08
		COMPSOURCE OKLAHOMA	ADMIN W/C	46.29
		AMAZON CAPITAL SERVICES	2 INK CARTRIDGE	75.96
		OSEEGIB	OSEEGIB	366.70
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	6,120.42
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			FICA TAXES	215.76
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.46
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
		COMPSOURCE OKLAHOMA	SHOP W/C	226.58
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	3,898.60
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	190.69
			FICA TAXES	221.69
			FICA TAXES	190.96
			MEDICARE TAXES	44.60
			MEDICARE TAXES	51.85
			MEDICARE TAXES	44.66
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	415.80
		CITY OF MANGUM CS BOX	COUNCIL MEAL	57.00
		AT&T MOBILITY	CELL, LAPTOP/HOTSPOT	127.22
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,909.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	67.69
			FICA TAXES	135.38
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	31.66
			STATE INCOME TAX WITHHELD	38.00
			TOTAL:	272.73
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	135.38
			MEDICARE TAXES	31.66
		OMAG	PROPERTY INSURANCE	685.05
			CHEM-TROL	ORP SENSOR
		AMAZON CAPITAL SERVICES	PH SENSOR	370.00
			FREIGHT	25.00
			2 TEST KITS	127.98
			POOL VACUUM	177.81
			TOTAL:	1,972.88
			ERPA GRANT	AMERICAN RESCUE PL
REBAR/WIRE	50.00			
OROSCO CONCRETE & CONSTRUCTION, LLC KEY EQUIPMENT & SUPPLY COMPANY DITCH WITCH OF OKLAHOMA	SWIMMING POOL	80.25		
	SIDEWALK CITY HALL	714.56		
	SIDEWALK CITY HALL	1,600.00		
	SEWER CAMERA	15,789.38		
	MUD VAC EXCAVATOR	45,000.00		
	TRAILER	9,000.00		
	TOTAL:	72,635.44		
	NON-DEPARTMENTAL	POOLED CASH		
PAYROLL 5.17.24			46,348.98	
PAYROLL 5.3.24			43,197.94	
ERROR CORRECTION			500.00	
PAYROLL 5.31.24			53,226.12	
TOTAL:			143,636.02	

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

01	GENERAL FUND	102,894.22
02	MANGUM UTILITY AUTHORITY	200,592.73
15	GOLF FUND	778.00
24	AIRPORT OPERATIONS FUND	4,478.71
30	MUA CAPTIAL IMPROVEMT FND	223,280.00
39	GEN GOV'T INT SERVICES	22,375.46
40	MUNICIPAL POOL FUND	2,245.61
42	AMERICAN RESCUE PLAN	72,635.44
99	POOLED CASH	143,636.02
----- GRAND TOTAL: -----		772,916.19

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: 5/01/2024 THRU 5/31/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
DEL 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
OL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
