

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,738.35		
			FEDERAL WITHHOLDING	1,641.42		
			FICA TAXES	1,306.15		
			FICA TAXES	1,487.76		
				MEDICARE TAXES	400.96	
				MEDICARE TAXES	439.61	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	715.89	
				STATE INCOME TAX WITHHELD	684.50	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	102.54	
				OKLAHOMA RETIREMENT	107.27	
				OKLAHOMA RETIREMENT	577.29	
				OKLAHOMA RETIREMENT	591.82	
			OK POLICE PENSION	POLICE PENSION	576.42	
				POLICE PENSION	571.83	
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	76.84	
				AFLAC INSURANCE PRE TAX	78.94	
				AFLAC INSURANCE POST TAX	5.28	
				AFLAC INSURANCE POST TAX	5.28	
			CITY OF MANGUM	ADMINISTRATION FEES	8.83	
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	303.03	
				EMPLOYEE UTILITY BILLS	303.03	
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	881.65	
				FIREMAN'S PENSION	892.80	
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	20.04	
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	57.40	
				AMERICAN FIDELITY PRE TAX	53.11	
				AMERICAN FIDELITY	59.50	
				AMERICAN FIDELITY	49.74	
			OK CENTRAL SUPPORT REG.		156.25	
					179.26	
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	339.98	
				EMPLOYEE'S MEDICAL INSURAN	336.46	
				TOTAL:	14,753.13	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
					INV 15517-05112024	375.00
					TOTAL:	432.40
		ADMINISTRATION	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES	REFILL POSTAGE	400.00
					TOTAL:	400.00
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
MEDICARE TAXES	31.42					
TOTAL:	165.75					
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50		
			MEDICARE TAXES	3.63		
			TOTAL:	19.13		
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	430.49		
			FICA TAXES	406.91		
			MEDICARE TAXES	100.68		
			MEDICARE TAXES	95.16		
			OK POLICE PENSION	POLICE PENSION	936.68	
				POLICE PENSION	929.22	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMASTER INC	PD	31.73
		BLAIR TIRE & FEED, LLC	POLICE CARS	1,100.00
		MANGUM REGIONAL MEDICAL CENTER	J.O.	27.00
		AMAZON CAPITAL SERVICES	ADAPTER	40.97
		AirMedCare Network	INV 15517-05112024	300.00
		CF HEAT AND AIR	AC SERVICE CALL	122.00
		LGTC	J.O.	50.00
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	883.66
			TOTAL:	8,793.35
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	158.41
			FICA TAXES	146.04
			MEDICARE TAXES	132.53
			MEDICARE TAXES	125.78
		SUMMIT UTILITIES	FIRE GAS	23.32
		BUGMASTER INC	FIRE	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,371.46
			FIREMAN'S PENSION	1,388.79
		AirMedCare Network	INV 15517-05112024	450.00
		CF HEAT AND AIR	AC SERVICE CALL	97.00
		OSEEGIB	MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	769.37
			TOTAL:	9,034.82
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	241.82
			FICA TAXES	219.01
			MEDICARE TAXES	56.56
			MEDICARE TAXES	51.23
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	511.22
			OKLAHOMA RETIREMENT	469.34
		SUMMIT UTILITIES	STREET GAS	34.57
		O'REILLY AUTOMOTIVE, INC.	SEAT COVERS	378.99
			SEAT COVERS	391.99
			SEAT COVERS	29.56
		MANGUM ACE HOME CENTER	236110/M	499.99
			236309	6.82
			235963	4.67
		LOGAN COUNTY ASPHALT CO.	ASPHALT	4,872.15
		AMAZON CAPITAL SERVICES	FUEL METER	3.45
			CLIP BOARDS	25.90
		AirMedCare Network	INV 15517-05112024	225.00
		BIG DOG CUSTOM SPORTSWEAR	27897	80.00
		OSEEGIB	MEDICAL INSURANCE	1,153.59
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	365.02
			TOTAL:	10,710.98
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	307.62
			FICA TAXES	317.65
			MEDICARE TAXES	71.95
			MEDICARE TAXES	74.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	147.11
			OKLAHOMA RETIREMENT	153.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	323.05
			OKLAHOMA RETIREMENT	323.43
		SUMMIT UTILITIES	PARKS GAS.	26.35
		ADDCRAFT SIGNS	DECALS	600.00
		MANGUM ACE HOME CENTER	236109/M	3.98
			236064	9.74
			236060	59.46
			236165	7.00
			236169	9.34
			236068	66.88
			236244	2.34
			236218	42.55
			236182	66.89
		MANGUM TAG AGENCY		89.00
		AirMedCare Network	INV 15517-05112024	225.00
		LGTC	Z.R.,B.R./Z.R.,S.L.	200.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	326.02
			TOTAL:	5,666.85
CEMETERY	GENERAL FUND	MANGUM ACE HOME CENTER	236295	27.99
			TOTAL:	27.99
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.57
			FICA TAXES	127.43
			MEDICARE TAXES	29.14
			MEDICARE TAXES	29.81
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	271.53
			OKLAHOMA RETIREMENT	274.37
		SUMMIT UTILITIES	LIBRARY GAS	50.85
		BUGMASTER INC	LIBRARY	31.72
		AirMedCare Network	INV 15517-05112024	150.00
		OROSCO CONCRETE & CONSTRUCTION, LLC	BALCONY/PORCH	2,559.56
			BALCONY/PORCH	6,240.44
		OSEEGIB	MEDICAL INSURANCE	550.05
			MEDICAL INSURANCE	550.05
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	223.90
			TOTAL:	11,213.42
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	GAS	40.81
			GAS	40.16
		BUGMASTER INC	COMM BLDG	31.72
		CF HEAT AND AIR	AC SERVICE CALL	97.00
			TOTAL:	209.69
CODE ENFORCEMENT	GENERAL FUND	AMAZON CAPITAL SERVICES	FUEL METER	3.44
			PAPER	34.18
		LGTC	J.C.	50.00
			TOTAL:	87.62
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T	INTERNET PD	118.26
			TOTAL:	118.26
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	43.25
			FICA TAXES	74.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	10.11
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	94.18
			OKLAHOMA RETIREMENT	162.00
		ADCRAFT SIGNS	2012-2022	150.00
		AMAZON CAPITAL SERVICES	ANIMAL SHELTER SUPPL	403.35
		AirMedCare Network	INV 15517-05112024	75.00
		CF HEAT AND AIR	AC SERVICE CALL	97.00
		LGTC	L.Y.	50.00
		OSEEGIB	MEDICAL INSURANCE	219.34
			MEDICAL INSURANCE	366.70
			TOTAL:	1,762.70
SHOP	GENERAL FUND	LAMPTON WELDING SUPPLY	CYLINDER LEASE	509.70
			TOTAL:	509.70
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		FEDERAL WITHHOLDING	411.12
			FEDERAL WITHHOLDING	505.87
			FICA TAXES	891.73
			FICA TAXES	909.61
			MEDICARE TAXES	208.56
			MEDICARE TAXES	212.73
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	348.00
			STATE INCOME TAX WITHHELD	355.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	923.93
			OKLAHOMA RETIREMENT	932.52
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	1.17
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.39
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OK CENTRAL SUPPORT REG.		21.01
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	137.25
			TOTAL:	6,145.39
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	285.79
			FICA TAXES	313.29
			MEDICARE TAXES	66.84
			MEDICARE TAXES	73.27
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	579.04
			OKLAHOMA RETIREMENT	682.30
		SUMMIT UTILITIES	WATER GAS	20.34
		MANGUM ACE HOME CENTER	236148	1.56
			236186	5.18
			236288	15.58
		J SYSTEMS	CHLORINE	440.00
			FREIGHT	22.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	STATEMENT POSTAGE	374.08
		MANGUM REGIONAL MEDICAL CENTER	C.W.	27.00
		AMAZON CAPITAL SERVICES	MARKING PAINT BLUE	76.28
			MARKING PAINT GREEN	65.91
			FUEL METER	3.45
		AirMedCare Network	INV 15517-05112024	150.00
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	260.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN PLAINS ENV LABS, LLC	BAC T TEST	99.00
		LGTC	C.W.	50.00
		OSEEGIB	MEDICAL INSURANCE	1,143.07
			MEDICAL INSURANCE	2,100.10
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	311.90
			TOTAL:	6,165.97
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	336.96
			FICA TAXES	358.24
			MEDICARE TAXES	78.81
			MEDICARE TAXES	83.78
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	742.59
			OKLAHOMA RETIREMENT	747.90
		SUMMIT UTILITIES	ELEC GAS	53.41
		MANGUM ACE HOME CENTER	236127/M	399.99
			236264	19.99
			236255	51.00
		FITNEY BOWES GLOBAL FINANCIAL SERVICES	STATEMENT POSTAGE	374.07
		AirMedCare Network	INV 15517-05112024	300.00
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	240.00
		LGTC	C.H.M.A, H.S	150.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		NORTHWEST TRANSFORMER CO	43227-10 KVA	1,180.00
			15 KVA	1,291.00
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	277.15
			TOTAL:	9,618.49
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	268.98
			FICA TAXES	207.11
			MEDICARE TAXES	62.91
			MEDICARE TAXES	48.44
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	597.36
			OKLAHOMA RETIREMENT	448.00
		HARMON ELECTRIC ASSOC INC	WATER	89.75
		MANGUM ACE HOME CENTER	235971	24.37
		M & B CONTRACTING, LP	437 LINCOLN	300.00
		AMAZON CAPITAL SERVICES	FUEL METER	3.45
		AirMedCare Network	INV 15517-05112024	225.00
		ARK VET CLINIC	EUTHANIZE	42.10
		OSEEGIB	MEDICAL INSURANCE	1,614.19
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	306.98
			TOTAL:	5,705.44
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	30.97
			MEDICARE TAXES	7.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	58.59
		OSEEGIB	MEDICAL INSURANCE	48.39
			TOTAL:	145.19
WASTE WATER TREATMENT	MANGUM UTILITY AUT	AirMedCare Network	INV 15517-05112024	75.00
			TOTAL:	75.00
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	POWER PLANT GAS	68.68
			TOTAL:	68.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREET DEPARTMENT	FLEET MANAGEMENT	C L BOYD COMPANY, INC	MOTOR OIL	70.19			
			HYDRAULIC OIL	159.03			
			TOTAL:	229.22			
PARKS DEPARTMENT	FLEET MANAGEMENT	JAMIÉ'S AUTO SALES	2023 CHEVY TRUCK	29,500.00			
			2023 CHEVY TRUCK	29,500.00			
			4 TIRES PARKS	554.56			
			TOTAL:	59,554.56			
SHOP MAINTENANCE	FLEET MANAGEMENT	KNIPPELMIER CHEVROLET	2024 GMC SIERRA	57,472.00			
			TOTAL:	57,472.00			
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER	2 BATTERIES	360.24			
			TOTAL:	360.24			
RECYCLING CENTER	FLEET MANAGEMENT	CONSOLIDATED BEARING	BELT FOR RECYCLE	35.95			
			TOTAL:	35.95			
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT	31.70			
			BLAIR TIRE & FEED, LLC	AIRPORT CAR	379.60		
			ASAP ENERGY, INC	AIRPORT FUEL	9,400.00		
				TOTAL:	9,811.30		
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	869.97			
			FEDERAL WITHHOLDING	900.32			
			FICA TAXES	866.72			
			FICA TAXES	877.70			
			MEDICARE TAXES	202.70			
			MEDICARE TAXES	205.28			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	423.03		
			OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	412.57		
			AMERICAN FIDELITY ASSURANCE	OKLAHOMA RETIREMENT	919.47		
				OKLAHOMA RETIREMENT	872.82		
				AMERICAN FIDELITY PRE TAX	51.06		
				AMERICAN FIDELITY PRE TAX	55.35		
				AMERICAN FIDELITY	57.59		
				AMERICAN FIDELITY	67.35		
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76		
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	115.45		
				EMPLOYEE'S MEDICAL INSURAN	118.40		
				TOTAL:	7,035.54		
			ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	314.98
						FICA TAXES	290.38
MEDICARE TAXES	73.66						
MEDICARE TAXES	67.91						
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	702.00					
SUMMIT UTILITIES	OKLAHOMA RETIREMENT	588.60					
BUGMASTER INC	GAS	42.99					
PITNEY BOWES GLOBAL FINANCIAL SERVICES	ADMIN	31.70					
RS MEACHAM CPAs & ADVISORS	STATEMENT POSTAGE	933.52					
	FY 2023 AUDIT	250.00					
	FY 2023 AUDIT	500.00					
MANGUM REGIONAL MEDICAL CENTER	A.R.	27.00					
RLI	BOND LSM0905092	175.00					
AdiMedCare Network	INV 15517-05112024	300.00					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAC, INC	US08025	39.12
		MIDCON DATA SERVICES, LLC	SHRED SERVICE	37.08
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	386.19
			TOTAL:	6,956.33
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		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	CITY HALL INTERNET	1,039.89
			FIRE DEPT INTERNET	984.50
			OFFICE AT HAND	766.62
		STANDLEY SYSTEMS	COPTERS	1,434.86
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	4,585.69
SHOP DEPT		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	68.03
			FICA TAXES	70.92
			MEDICARE TAXES	15.91
			MEDICARE TAXES	16.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.72
			OKLAHOMA RETIREMENT	151.63
		SUMMIT UTILITIES	SHOP GAS	23.32
		O'REILLY AUTOMOTIVE, INC.	TIE ROD END ES80754	69.98
			TIE ROD ES80755	69.98
			DS300008 TIE ROD	27.54
				87.30
		BUGMASTER INC	SHOP	31.72
		ADCRAFT SIGNS	2012-2024	150.00
		MANGUM ACE HOME CENTER	236107	13.64
			236151	4.99
			236189	9.74
		AMAZON CAPITAL SERVICES	AIR FILTER HOUSING	9.00
		AirMedCare Network	AXLE REBUILD KIT	32.99
		BIG DOG CUSTOM SPORTSWEAR	INV 15517-05112024	75.00
		OSEEGIB	SHIRTS	60.00
			MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	184.16
			TOTAL:	2,054.56
CITY MANAGER		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	203.64
			FICA TAXES	203.67
			MEDICARE TAXES	47.63
			MEDICARE TAXES	47.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	385.40
		ALTUS PRINTING CO	BILL PAPER	559.00
		AMAZON CAPITAL SERVICES	INCLINE CADDY	15.11
			3 TIER DESK ORGANIZE	16.79
			FILE CABINET	149.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AirMedCare Network	INV 15517-05112024	75.00
		CF HEAT AND AIR	AC SERVICE CALL	337.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	318.31
		MANGUM STAR	LEGAL NOTICE	40.65
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	66.62
			TOTAL:	3,276.15
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	222.54
			FICA TAXES	255.20
			MEDICARE TAXES	52.04
			MEDICARE TAXES	59.68
		OKLA PUBLIC EMER PET SYS	OKLAHOMA RETIREMENT	489.43
			OKLAHOMA RETIREMENT	561.60
		MANGUM ACE HOME CENTER	236248	3.89
			236062	284.25
			236069	11.68
		AirMedCare Network	INV 15517-05112024	150.00
		BIG DGS CUSTOM SPORTSWEAR	SHIRTS	60.00
		OSEEGIB	MEDICAL INSURANCE	636.94
			MEDICAL INSURANCE	733.40
			TOTAL:	3,264.65
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	223.32
			FEDERAL WITHHOLDING	212.40
			FICA TAXES	425.54
			FICA TAXES	424.91
			MEDICARE TAXES	99.52
			MEDICARE TAXES	99.38
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	112.00
			STATE INCOME TAX WITHHELD	118.00
			TOTAL:	1,715.07
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	425.54
			FICA TAXES	424.91
			MEDICARE TAXES	99.52
			MEDICARE TAXES	99.38
		ALBERT BROS.	CONCESSION SUPPLIES	239.32
			CONCESSION	326.54
		MANGUM ACE HOME CENTER	236201	9.74
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	87.74
			CARBON DIOXIDE	156.98
			CARBON DIOXIDE	64.66
		AMAZON CAPITAL SERVICES	CONCESSION	163.07
			TRASH BAGS 30 GAL	13.65
			TRASH BAGS 50 GAL	44.99
			CLOROX	24.50
			CONCESSION SUPPLIES	64.85
		MUNICIPAL INDUSTRIES	CHLORINE TABS	2,124.00
			FLOAT ACTUATOR	40.00
		OKLAHOMA EMPLOYMENT	2ND QUARTER UNEMPLOYMENT	154.92
			TOTAL:	4,574.31
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	528.83
			FEDERAL WITHHOLDING	291.71
			FICA TAXES	415.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	370.31
			MEDICARE TAXES	97.20
			MEDICARE TAXES	86.60
		OKLAHOMA TAX COMM -- SIT	STATE INCOME TAX WITHHELD	172.00
			STATE INCOME TAX WITHHELD	130.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	362.60
			OKLAHOMA RETIREMENT	258.14
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY	23.70
			AMERICAN FIDELITY	23.70
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	8.62
			EMPLOYEE'S MEDICAL INSURAN	8.62
			TOTAL:	2,677.68
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	415.65
			FICA TAXES	370.31
			MEDICARE TAXES	97.20
			MEDICARE TAXES	86.60
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	545.40
			OKLAHOMA RETIREMENT	536.13
		AirMedCare Network	INV 15517-05112024	150.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	4,401.49
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 7.12.24	55,963.28
			PAYROLL 072624	58,191.52
			TOTAL:	114,154.80

FUND TOTALS		
01	GENERAL FUND	63,905.79
02	MANGUM UTILITY AUTHORITY	27,924.16
09	FLEET MANAGEMENT	117,651.97
24	AIRPORT OPERATIONS FUND	9,811.30
39	GEN GOV'T INT SERVICES	27,172.92
40	MUNICIPAL POOL FUND	6,289.38
41	DISPATCH OPERATIONS FUND	7,079.17
99	POOLED CASH	114,154.80
GRAND TOTAL:		373,989.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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