

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,584.15
			FEDERAL WITHHOLDING	1,543.56
			FICA TAXES	1,285.80
			FICA TAXES	1,437.98
			MEDICARE TAXES	392.17
			MEDICARE TAXES	426.73
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	653.50
			STATE INCOME TAX WITHHELD	660.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	704.65
			OKLAHOMA RETIREMENT	697.56
		OK POLICE PENSION	POLICE PENSION	575.19
			POLICE PENSION	580.21
		OSBI	MARCH AFIS	39.68
			APRIL AFIS	29.76
			MAY AFIS	138.88
			JUNE AFIS	99.20
			JULY AFIS	99.20
			AUG AFIS	158.72
			SEPT AFIS	59.52
			MARCH FORENSIC	38.00
			APRIL FORENSIC	28.50
			MAY FORENSIC	133.00
			JUNE FORENSIC	76.00
			JULY FORENSIC	104.50
			AUG FORENSIC	142.50
			SEPT FORENSIC	66.50
		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
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	588.61
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	32.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	761.39
			FIREMAN'S PENSION	763.21
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		CLEET	PENALTY ASSESMENT FEE APRI	29.76
			PENALTY ASSESMENT FEE MAY	138.88
			PENALTY ASSESMENT FEE JUNE	99.20
			PENALTY ASSESMENT FEE JULY	99.20
			PENALTY ASSESMENT FEE AUG	158.72
			PENALTY ASSESMENT FEE SEPT	49.60
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	53.11
			AMERICAN FIDELITY PRE TAX	53.11
			AMERICAN FIDELITY	49.74
			AMERICAN FIDELITY	49.74
		SPARKLIGHT	SPARKLIGHT ACCT 103812913	10.01
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70
			CS L Y 000759987002	118.70
			CS J R 000869307001	179.26
			CS J R 000869307001	179.26
			000759987001	260.97
			000759987001	260.97
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	332.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	332.15
			TOTAL:	16,880.54
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	10.90
			WORK COMP COMM	2.02
			TOTAL:	59.42
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	31.42
			WORK COMP ATTY	6.52
			TOTAL:	172.27
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	3.63
			WORK COMP JUDGE	0.67
			TOTAL:	19.80
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	437.55
			FICA TAXES	418.22
			MEDICARE TAXES	102.34
		OK POLICE PENSION	MEDICARE TAXES	97.81
			POLICE PENSION	934.68
			POLICE PENSION	942.84
		BUGMASTER INC	PD INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP POLICE	1,235.81
		AT&T	AT&T ACCT 405 145-0414 572	118.26
		AT&T MOBILITY	POLICE	51.81
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	167.58
			TOTAL:	7,877.48
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	80.88
			FICA TAXES	65.83
			MEDICARE TAXES	110.36
			MEDICARE TAXES	105.79
		GREER COUNTY AMBULANCE	CPR TRAINING	56.00
		SUMMIT UTILITIES	FIRE	28.20
		BUGMASTER INC	FIRE INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP FIRE	1,380.15
		MANGUM ACE HOME CENTER	FIRE	78.92
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,184.38
			FIREMAN'S PENSION	1,187.21
		GENE HEIDER TINTING	WINDOW TINT COMMAND	310.00
			WINDOW TINT ENGINE 2	280.00
		AMAZON CAPITAL SERVICES	CONTROL CABLES	86.92
			CABLE STOPS	9.12
		OMES-RISK MANAGEMENT	FIRE DEPT POLICY	797.24
		AT&T MOBILITY	FIRE	46.77
		OSEEGIB	MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,833.50
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	224.51
			TOTAL:	9,731.00
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	213.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	215.46
			MEDICARE TAXES	49.88
			MEDICARE TAXES	50.39
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	466.92
			OKLAHOMA RETIREMENT	471.74
		SUMMIT UTILITIES	STREET	24.79
		COMPSOURCE OKLAHOMA	WORK COMP STREET	1,330.37
		RONNIE MADDOX	CRUSHER RUN	1,160.00
		CORE & MAIN LP	PLASTIC CULVERT	2,090.00
		LOGAN COUNTY ASPHALT CO	ASPHALT	4,823.55
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-STREET	6.60
		AMAZON CAPITAL SERVICES	TOOL KIT	205.11
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	211.82
			TOTAL:	13,520.08
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	246.02
			FICA TAXES	243.02
			MEDICARE TAXES	57.54
			MEDICARE TAXES	56.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	325.40
			OKLAHOMA RETIREMENT	325.40
		SUMMIT UTILITIES	PARK	13.23
		COMPSOURCE OKLAHOMA	WORK COMP PARK	395.13
		ADCRAFT SIGNS	ADHESIVE VINYL TAP	250.00
		MANGUM ACE HOME CENTER	PARK	194.13
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-PARK	11.00
		AMAZON CAPITAL SERVICES	ELF COSTUME	139.98
			SANTA COSTUME	99.99
			GRINCH COSTUME	63.98
			MAX COSTUME	54.98
			KING ROBE	13.99
			WIG FOR COSTUME	29.99
			SHIPPING	6.99
			CINDY LOU	59.98
			RED BULBS	57.00
			GREEN BULBS	97.00
			ORANGE BULBS	74.22
		WESTERN EQUIPMENT LLC	OIL	78.84
			OIL FILTERS	40.56
			BLADES	121.74
			BLADES	143.10
			CAPS	10.08
			WEEDEATER STRING	25.00
		AT&T MOBILITY	PARK	46.77
		BLAKE'S LANDSCAPING	LANDSCAPING CITY HALL	5,000.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	278.60
			TOTAL:	11,068.50
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	30.43
			RIVERSIDE	1.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	CEMETERY	3.89
		CITY OF MANGUM -CASH	CEMETARY DEEDS R.B/D.H.	36.00
			TOTAL:	72.29
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	172.43
			FICA TAXES	175.48
			MEDICARE TAXES	40.33
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	375.73
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIB	56.17
		BUGMASTER INC	LIBRARY INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP LIBRARY	13.50
		PENWORTHY	CHILDREN'S BOOKS	542.64
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-LIBRARY	4.40
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	119.23
			TOTAL:	3,788.54
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	MEALSITE	40.16
			WELCOME CENTER	40.16
		BUGMASTER INC	COMM CTR INV 27637 OCT	31.70
			TOTAL:	112.02
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40
			FICA TAXES	74.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		COMPSOURCE OKLAHOMA	WORK COMP CODE	60.45
		CITY OF MANGUM -CASH	CODE ENF NUISANCE MAIL	382.21
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-CODE	2.20
		AT&T MOBILITY	CODE	46.77
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	5.36 TONS TO LANDFIL	263.34
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	71.67
			TOTAL:	2,067.64
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	61.28
			FICA TAXES	49.25
			MEDICARE TAXES	14.33
			MEDICARE TAXES	11.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	133.43
			OKLAHOMA RETIREMENT	107.25
		COMPSOURCE OKLAHOMA	WORK COMP ACO	38.92
		HARMON ELECTRIC ASSOC INC	ANIMAL SHELTER WATER	53.80
		MANGUM ACE HOME CENTER	CLEANING SUPPLIES ACO	206.53
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ACO	2.20
		AMAZON CAPITAL SERVICES	RADIOS	199.90
			RADIOS	100.00
		ARK VET CLINIC	EUTHANIZE	193.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	42.83
			TOTAL:	1,947.64
SHOP	GENERAL FUND	TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-PD	15.40
			TOTAL:	15.40
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	443.77
			FEDERAL WITHHOLDING	411.41
			FICA TAXES	844.57
			FICA TAXES	821.92
			MEDICARE TAXES	197.53
			MEDICARE TAXES	192.23
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	360.00
			STATE INCOME TAX WITHHELD	342.00
		GREER COUNTY AMBULANCE	SEPT 2024 EMS FEE	12,085.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	873.00
			OKLAHOMA RETIREMENT	873.28
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	153.89
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	136.68
			TOTAL:	18,022.09
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18
			FICA TAXES	158.18
			MEDICARE TAXES	37.00
			MEDICARE TAXES	37.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.60
			OKLAHOMA RETIREMENT	345.60
		SUMMIT UTILITIES	WATER	13.23
		COMPSOURCE OKLAHOMA	WORK COMP WATER	409.42
		ADCRAFT SIGNS	DECALS WATER TRUCK	200.00
		MANGUM ACE HOME CENTER	WATER	234.87
		J SYSTEMS	CLORINE	231.00
		CITY OF MANGUM -CASH	WATER TAG REG	41.60
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	INV 99846	825.00
			INV 99724	350.00
			INV 99776	600.00
		CORE & MAIN LP	2 LONG HYMAX	1,800.00
			2 SHORT HYMAX	1,100.00
			METER BOXES	1,800.00
			BOX LIDS	469.95
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-WATER	6.60
		AMAZON CAPITAL SERVICES	CARHARTT SEAT COVERS	329.13
			WEATHERTECH FLR MATS	281.90
			RUNNING BOARDS	189.99
			ADAPTER	69.99
		AT&T MOBILITY	WATER	116.93
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	190.27
		AMERICAN SAFETY	HARD HATS	57.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	20.13
			TOTAL:	11,886.29
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	374.72
			FICA TAXES	350.48
			MEDICARE TAXES	87.63
			MEDICARE TAXES	81.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	774.90
			OKLAHOMA RETIREMENT	772.02
		SUMMIT UTILITIES	ELEC	58.71
		ENVIRONMENTAL COMPLIANCE	ENVIRONMENTAL COMPLIANCE	995.00
		COMPSOURCE OKLAHOMA	WORK COMP ELECTRIC	284.35
		MANGUM ACE HOME CENTER	ELECTRIC	52.82
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ELECTRIC	6.60
		AT&T MOBILITY	ELECTRIC	163.69
		ANIXTER	CONNECTORS	1,715.25
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	SEPT 2024 ELECTRIC	146,244.14
			OMPA LOAN SEPT 2024	676.56
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	209.54
			TOTAL:	155,781.98
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	171.86
			FICA TAXES	170.77
			MEDICARE TAXES	40.20
			MEDICARE TAXES	39.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	385.88
			OKLAHOMA RETIREMENT	383.50
		COMPSOURCE OKLAHOMA	WORK COMP RECYCLE	601.99
		MANGUM ACE HOME CENTER	RECYCLE	2.37
		WASTE CONNECTIONS	TRASH SERVICE SEPT	30,699.26
			ROLL OFF SEPT 2024	5,225.45
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-RECYCLE	6.60
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	187.01
			TOTAL:	40,115.02
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	139.81
			FICA TAXES	142.49
			MEDICARE TAXES	32.70
			MEDICARE TAXES	33.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	306.77
			OKLAHOMA RETIREMENT	312.62
		COMPSOURCE OKLAHOMA	WORK COMP WASTE	122.52
		JANETTE QUIROZ	WATER DEPOSIT REFUND	221.00
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	56.97
			TOTAL:	2,835.01
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	PP	69.28
			TOTAL:	69.28
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	HEATER HOSE ASSEMBLY	104.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STATEMENT-ALL DEPTS	50.97
			SEPT STATEMENT-ALL DEPTS	40.94
			SEPT STATEMENT-ALL DEPTS	16.99
			SEPT STATEMENT-ALL DEPTS	7.99
			TOTAL:	221.33
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	80.57
			SEPT STATEMENT-ALL DEPTS	75.01
		BLAIR TIRE & FEED, LLC	TIRE SERVICE CALL	225.00
		MANGUM ACE HOME CENTER	FIRE	37.03
			TOTAL:	417.61
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	77.15
			SEPT STATEMENT-ALL DEPTS	75.27
			SEPT STATEMENT-ALL DEPTS	16.99
		MANGUM ACE HOME CENTER	STREET	17.34
			TOTAL:	186.75
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	PARK	22.41
			TOTAL:	22.41
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	SHOP	6.81
			TOTAL:	6.81
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	73.56
			SEPT STATEMENT-ALL DEPTS	16.99
		MANGUM ACE HOME CENTER	WATER	29.23
		DEWAYNE'S AUTO & MUFFLER	REPAIRS AND PARTS	381.31
			TIRES X 4	454.52
			TOTAL:	955.61
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	34.99
			SEPT STATEMENT-ALL DEPTS	16.99
			TOTAL:	51.98
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	16.99
			TOTAL:	16.99
WASTEWATER	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WASTE/WATER	4.00
		DEWAYNE'S AUTO & MUFFLER	TIRES X 4	454.52
			TOTAL:	458.52
GOLF COURSE	GOLF FUND	MANGUM ACE HOME CENTER	GOLF	5.65
		WESTERN EQUIPMENT LLC	BLADE BOLT KIT	37.58
			TOTAL:	43.23
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT INV 27637 OCT	31.70
		AIRNAV, LLC	AIRNAV, LLC INV # 2028123	30.00
		HARMON ELECTRIC ASSOC INC	HANGER	56.25
			TERMINAL	67.86
			BEACON LIGHT	117.77
		MANGUM ACE HOME CENTER	AIRPORT	5.65
		WESTERN EQUIPMENT LLC	BLADE BOLT KIT	37.58
		U&M WELDING LLC	HANGER REPAIR	2,500.00
			TOTAL:	2,846.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUSBY - PARKS	BUSBY TRUST	MANGUM ACE HOME CENTER	BUSBY-PARK	23.49
			TOTAL:	23.49
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	880.97
			FEDERAL WITHHOLDING	990.97
			FICA TAXES	909.90
			FICA TAXES	959.08
			MEDICARE TAXES	212.80
			MEDICARE TAXES	224.30
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	485.50
			STATE INCOME TAX WITHHELD	509.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	960.83
			OKLAHOMA RETIREMENT	960.83
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	125.88
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	7,611.60
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	324.16
			FICA TAXES	342.34
			MEDICARE TAXES	75.81
			MEDICARE TAXES	80.06
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	712.80
			OKLAHOMA RETIREMENT	712.80
		SUMMIT UTILITIES	CITY HALL	44.20
		BUGMASTER INC	ADMIN INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP ADMIN	29.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	51.25
			RELAY LEASE	1,006.53
			PERMIT POSTAGE	793.75
			FY 24 AUDIT	3,250.00
		RS MEACHAM CPAs & ADVISORS	TIME CLOCK-ADMIN	6.60
		TREERING WORKFORCE SOLUTIONS INC	CLERK, BILLING, POOL	140.31
		AT&T MOBILITY	SHRED SERVICE	37.08
		MIDCON DATA SERVICES, LLC	MIDCON DATA SERV INV 01462	37.08
			OTA-PLATE PAY INV # 253513	10.97
		OTA-PLATE PAY	MEDICAL INSURANCE	1,466.80
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			UMEMPLOYMENT TAX	315.40
		OKLAHOMA EMPLOYMENT	TOTAL:	10,935.46
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
		COMPSOURCE OKLAHOMA	WORK COMP IT	6.76
		TYLER TECHNOLOGIES, INC	INCODE-METER READER	246.94
			AUG 29 2024 MRI DATA SYNE	180.00
			CONF & TEST METER READING	120.00
		AT&T	INTERNET CITY HALL	1,048.44



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INTERNET/PHONE FIRE	589.56
			OFFICE @ HAND	758.04
		STANDLEY SYSTEMS	STANDLEY SYSTEMS-INV 17183	1,432.93
		AMAZON CAPITAL SERVICES	CABLE TESTER	75.25
			LAN MAP TOOL	41.99
			WIRE TRACER	44.99
			HDMI CABLES	26.10
			CABLE TIES	13.75
		SPARKLIGHT	SPARKLIGHT ACCT 120677067	174.23
		AT&T MOBILITY	IT	46.77
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	5,565.49
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		AMSCO STEEL PRODUCTS CO	TIPS FOR PLASMA	69.00
		SUMMIT UTILITIES	SHOP	25.66
		O'REILLY AUTOMOTIVE, INC.	FLOOR JACK	209.99
			SEPT STATEMENT-ALL DEPTS	24.68
			SEPT STATEMENT-ALL DEPTS	48.98
		BUGMASTER INC	SHOP INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP SHOP	81.49
		MANGUM ACE HOME CENTER	SHOP	52.62
		CITY OF MANGUM -CASH	SHOP TRUCK TAG	44.50
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-SHOP	2.20
		VESTIS	SHOP TOWELS	67.72
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	67.43
			TOTAL:	1,933.83
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64
			FICA TAXES	234.64
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	WORK COMP CITY MAN	38.12
		AMAZON CAPITAL SERVICES	VACUUM BAGS	26.35
		VESTIS	LOGO MAT	70.68
		AT&T MOBILITY	CM CELL, HOT SPOT, IPAD	126.85
		OTA-PLATE PAY	OTA-PLATE PAY INV # 253513	10.98
		ALL AMERICAN PUBLISHING	SCHOOL SHIRT AD	349.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,784.15
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	255.20
			FICA TAXES	255.20
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		COMPSOURCE OKLAHOMA	WORK COMP CITYSUP/OPMAN	791.64
		MANGUM ACE HOME CENTER	CITY SUPER	55.94
		AT&T MOBILITY	CITY SUP/OP MAN	93.54
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	62.05
			TOTAL:	4,222.93
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	CYLINDER LEASE	155.82
			CYLINDER LEASE	155.82
			6 CYLINDERS	156.98
			2 CYLINDERS	64.66
			SERVICE CHARGE	5.00
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	223.32
			TOTAL:	761.60
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	506.80
			FEDERAL WITHHOLDING	29.97
			FICA TAXES	408.81
			FICA TAXES	78.45
			MEDICARE TAXES	95.61
			MEDICARE TAXES	18.34
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	184.00
			STATE INCOME TAX WITHHELD	7.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	298.86
			OKLAHOMA RETIREMENT	39.88
			TOTAL:	1,667.72
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.81
			FICA TAXES	78.45
			MEDICARE TAXES	95.61
			MEDICARE TAXES	18.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	620.71
			OKLAHOMA RETIREMENT	82.83
		COMPSOURCE OKLAHOMA	WORK COMP DISPATCH	7.17
		GREER COUNTY SHERIFF	GREER COUNTY SHERIFF	8,333.33
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	252.09
			TOTAL:	9,897.34
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 100424	48,776.67
			PAYROLL 101824	46,642.25
			CITY OF MANGUM PAYROLL ACC	43,908.47
			TOTAL:	139,327.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01  GENERAL FUND                67,332.62
02  MANGUM UTILITY AUTHORITY    228,709.67
09  FLEET MANAGEMENT           2,338.01
15  GOLF FUND                   43.23
24  AIRPORT OPERATIONS FUND    2,846.81
26  BUSBY TRUST                 23.49
39  GEN GOV'T INT SERVICES     33,053.46
40  MUNICIPAL POOL FUND        761.60
41  DISPATCH OPERATIONS FUND   11,565.06
99  POOLED CASH                139,327.39
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                                GRAND TOTAL:  486,001.34
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TOTAL PAGES: 11

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

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

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/01/2024 THRU 10/31/2024  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 6

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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