| | | 10000 0001 1/300 | IAGE. | 1 |
|------------------|--------------|--|----------------------------|----------|
| 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 |
| | | | | |

STREET DEPARTMENT GENERAL FUND GREAT PLAINS BANK

PAGE: 2

213.25

| | | ICEMS OVEL 1,300 | rage: | 4 |
|-------------------|--------------|--|--|---------------------|
| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
| | | | EMDLOVEELS MEDICAL INCUDAN | 222 15 |
| | | | EMPLOYEE'S MEDICAL INSURAN TOTAL: | 332.15 16,880.54 |
| CITY COMMISSION | GENERAL FUND | GREAT PLAINS BANK | FICA TAXES | 46.50 |
| | | | MEDICARE TAXES | 10.90 |
| | | COMPSOURCE OKLAHOMA | WORK COMP COMM | 2.02 |
| | | | TOTAL: | 59.42 |
| CITY ATTORNEY | GENERAL FUND | GREAT PLAINS BANK | FICA TAXES | 134.33 |
| | | | MEDICARE TAXES | 31.42 |
| | | COMPSOURCE OKLAHOMA | WORK COMP ATTY | 6.52 |
| | | | TOTAL: | 172.27 |
| MUNICIPAL JUDGE | GENERAL FUND | GREAT PLAINS BANK | FICA TAXES | 15.50 |
| | | | MEDICARE TAXES | 3.63 |
| | | COMPSOURCE OKLAHOMA | 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 |
| | | | MEDICARE TAXES | 97.81 |
| | | OK POLICE PENSION | 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 OSEEGIB | POLICE | 51.81 |
| | | OSEEGIB | MEDICAL INSURANCE | 1,669.43 |
| | | OKLAHOMA EMPLOYMENT | MEDICAL INSURANCE UMEMPLOYMENT TAX | 1,669.43 167.58 |
| | | ONE HOLE BALL BOTTLEM! | 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 |
| | | GENE HEIDER TINTING | FIREMAN'S PENSION | 1,187.21 |
| | | GENE HEIDER TINTING | WINDOW TINT COMMAND WINDOW TINT ENGINE 2 | 310.00 280.00 |
| | | AMAZON CAPITAL SERVICES | CONTROL CABLES | 280.00 86.92 |
| | | Call Call | 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 |

FICA TAXES

| RONNIE MADDOX | DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|-----------------|--------------|----------------------------------|---------------------|-----------|
| OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT SUMMIT UTILITIES COMESCURES GRAINMAN COMESCURES GRAINMAN COMESCURES COLLINGAR RONNE MADOOX CRUSSER NUM ASSMALT CRUSSER NUM CRUSSER NUM CRUSSER NUM CRUSSER NUM ASSMALT CRUSSER NUM TIME CLOCK-STREET MEDICAL INSURANCE LICATANCE MEDICAL INSURANCE MEDICAL INSURANCE CRUSSER NUM CRUSSER NUM CRUSSER NUM TOTAL: TOTAL: TOTAL: TOTAL TOTA | | | | FICA TAXES | 215.46 |
| DELICABLE TAKES OKLAHOMA SETIREDENT OKLAHOMA SETIREDENT SUBMIT UTILITIES STERST COMPSQURES CHIAMMA MORK COMP TREET 1. RONNIE MADONO CORE & MAIN LP LOGAN COUNTY ASPHALT CO TREERING MORFFORCE SOLUTIONS INC THE CLOCK-STREET AMAGONIC ACPTAL SERVICES OKLAHOMA EMPLOYMENT TOTAL: DEMOLORANT TAKES OKLAHOMA EMPLOYMENT TOTAL: TOTAL: SUBMIT UTILITIES STERST TOTAL: TOTAL: SUBMIT UTILITIES SUBMIT UTILITIES | | | | | 49.88 |
| OKLA FUBLIC EMP RET SYS OKLAHOMA RETIREMENT SUMMIT UTILITIES STREET COMPSCORES OKLAHOMA RONNIE MADDOX CRUSHER RUN 1 CROSHER RUN 1 CROSHER RUN 1 CRUSHER RUN 1 CROSHER RUN 1 CREAT PLAINS SENVICES CREAT PLAINS BANK FICA TAXES MEDICARE TAXES COMPSCURCE OKLAHOMA ADERAFT SIGNS ADRESIVE VITNI TAP ADRESIVE VITNI ADRESIVE VITNI TAP ADRESIVE VITNI ADRESIVE VITNI ADRESIVE | | | | | 50.39 |
| SUBMIT UTILITIES STREET COMPSOURCE OKLAHOMA WORK COMP STREET 1 RONNER MADOX COURSER RUN 1 CORE & MAIN LP LOGAN COUNTY ASPHALT CO ASPHALT 4 RESERVE MARKED FACTOR SOLUTIONS INC THE CLOCK-STREET AMAZON CAPITAL SERVICES MEDICAL INSURANCE 1 RESERVE MEDICARE TAKES RESIREMENT RESERVE MEDICARE MEDICARE RESPONSE MEDICARE MEDICARE RESPONSE MEDICARE MEDICARE RESPONSE MEDICARE MEDICARE RESPONSE MEDICARE RESPONSE MEDICARE RESPONSE MEDICARE RESPONSE MEDICARE STRING RESPONSE MEDICARE STRING RESPONSE MEDICAL INSURANCE 1 RESPONSE | | | OKLA PUBLIC EMP RET SYS | | 466.92 |
| SUMMIT UTILITIES | | | nat size and has bee | | 471.74 |
| COMPSOURCE OXLAHOMA RONNIE MADDOX CORE 5 MAIN 1.P LOGAN COUNTY ASPHALT CO TREGETING WORKFORCE SOLUTIONS INC APPARAT AMAZON CAPITAL SERVICES OKLAHOMA EMPLOYMENT FARK DEPARTMENT GENERAL FUND GREAT FLAINS BANK FICA TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLA PUBLIC EMP RET SYS OKLAHOMA RETIFEMENT OKLA | | | SUMMIT UTILITIES | | 24.79 |
| RONNE MADOOX CORE & MAIN LP LOGAN COUNTY ASPHALT CO ASPHALT THE ETRING WORKFORCE SOLUTIONS INC AMAZON CAPITAL SERVICES OKLAHOMA EMPLOYMENT FARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES FICA TAXES FICA TAXES FICA TAXES FICA TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETREMENT OKLAHOMA EMPLOYMENT OKLAHOMA EMPLOYMENT OKLAHOMA RETREMENT OKLAHOMA OKLAHOMA RETREMENT OKLAHOMA RETREMENT OKLAHOMA OKLA | | | | | 1,330.37 |
| CORE & MAIN LP LOGAN COUNTY ASPHALT CO ASPHALT CO TREBENING WORFORGE SOLUTIONS INC APAZON CAPITAL SERVICES OKLAHOMA EMPLOYMENT PARK DEPARTHENT GENERAL FUND GREAT PLAINS BANK PICA TAMES MEDICAL INSURANCE INCALANCE MEDICAL TRESPRENT OKLA PUBLIC EMP RET SYS OKLA PUBLIC EMP RET SYS OKLA PUBLIC EMP RET SYS OKLAHOMA ERTIFEMENT COMPSOURCE OKLAHOMA ADCRAFT SIGNS MANAGUM ACS HOME CENTES HARSUM WORK COMP PARK ADRAPT SIGNS MANAGUM ACS HOME CENTES TARRES MEDICARE TRESPRENT MANAGUM ACS HOME CENTES TOTAL'S AMAZON CAPITAL SERVICES MESTERN EQUIPMENT LLC MESTERN EQUIPMENT LLC OLL FILTERS BILDES GRANGE GULGS GRANGE | | | | | 1,160.00 |
| LOGAN COUNTY ASPHALT OUT THE CLOCK-STREET TREENING WORKFORGE SOUDTIONS INC TREEDING WORKFORGE SOUDTIONS INC AMAZON CAPITAL SERVICES OKLAHOMA EMPLOYMENT OKLAHOMA ETHERSEN OKLA FUND OKLAHOMA ETHERSENT OKLAHOMA OKLAHOMA ETHERSENT OKLAHOMA OKLAHOMA ETHERSENT OKLAHOMA OKLAHOMA OKLAHOMA OKLAHOMA OKLAHOMA OKLAHOMA OKLAHOMA OKLAHOMA OK | | | | | 2,090.00 |
| TREERING WORKPORCE SOLUTIONS INC AMAZON CAPITAL SERVICES OSEGGIB OKLAHOMA EMPLOYMENT OKLAHOMA EMPLOYMENT OKLAHOMA EMPLOYMENT TOTAL: 13. PARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOMA OK | | | | | 4,823.55 |
| AMAZON CAPITAL SERVICES OSEGIB OSEGIB OSEGIB OKLAHOMA EMPLOYMENT OKLAHOMA EMPLOYMENT OKLAHOMA EMPLOYMENT OKLAHOMA EMPLOYMENT TOTAL: 13. PARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOMA OKLAHOMA RETIREMENT OKLAHOMA OKLAHOMA RETIREMENT OKLAHOMA OKLAHOMA | | | | | 6.60 |
| OSEEGIB OKLAHOMA EMPLOYMENT OKLAHOMA ENTIREMENT OKLAHOMA RETIREMENT OKLAHOMA OKLAHOMA RETIREMENT OKLAHOMA OKLAHOMA RETIREMENT OKLAHOMA OK | | | | | |
| OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 13. PARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOM | | | | | 205.11 |
| OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 13, PARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK PICA TAXES FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA RETIREMENT PARK ADGRAFT SIGNS MANCOM ACC BOTHER HANCOM ACC BOTHER PARK TREERIN WORKPORCE SOLUTIONS INC TIME CLOCK-PARK AMAZON CAPITAL SERVICES FICA TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE SANTA COSTUME KING ROBE WIG FOR COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS OKANGE BULBS OKAN | | | 0000015 | | 1,100.10 |
| PARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES FICA TAXES FICA TAXES MEDICAGE MEDICAGE TAXES MEDICAGE MEDICAGE TAXES MEDICAGE MEDICAGE TAXES MEDICAGE MEDICAGE TAXES MEDICAGE MEDICAGE TAXES MEDICAGE M | | | OKLAHOMA EMPLOYMENT | | 1,100.10 |
| PARK DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES MEDICARE TAXES OKLAHOMA RETIREMENT DARK ADHESIVE VINYL TAP PARK ADHESIVE VINYL TAP PARK ADHESIVE VINYL TAP PARK GRINCH COSTUME SANTA COSTUME KING ROBE GREEN BULLDS GRANGE BULLDS GRANGE BULLDS ORANGE BULLDS ORANGE BULLDS ORANGE BULLDS ORANGE BULLDS ORANGE BULLDS CAPS MEDICAL TITLETS BLADES BLADES CAPS MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT TOTAL: 11, | | | OKERIOTE ENTEDOTHERT | | 211.82 |
| OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA PETIREMENT OKLAHOMA OKLAHOMA PETIREMENT OKLAHOMA OKLAHOMA PETIREMENT OKLAHOMA OKLAHOMA OKLAHOMA PETIREMENT OKLAHOMA OKLAHO | | | | TOTAL: | 13,520.08 |
| OKLA PUBLIC EMP RET SYS MEDICARE TAXES MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOMA RETIREMET OKLAHOMA RETIREMET OKLAHOMA RETIREMET OKLAHOMA RETIREMET OKLAHOMA RETIREMET OKLAHOMA ADLESTAND OKLAHOMA ADLESTAND OKLAHOMA ADLESTAND OKLAHOMA ADLESTAND OKLAHOMA OKLAHOMA | PARK DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | | 246.02 |
| OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA EMPLOYMENT OKLAHOMA RETIREMENT OKLAHOMA PARK OSTUPL OSTUPL TAP WESTERN COSTUME SHIPPING CINDY LOU RED BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS OLAPS BLADES BLADES BLADES BLADES BLADES BLADES CAPS BLADES BLADES CAPS BLADES CAPS BLADES BLADES CAPS BLADES BLADES CAPS BLADES CAPS BLADES BLADES CAPS BLADES BLADES BLADES CAPS BLADES BLADES CAPS BLADES CAPS BLADES BLADES CAPS BLADES | | | | FICA TAXES | 243.02 |
| OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA EMPLOYMENT OKLAHOMA RETIREMENT OKLAHOMA EMPLOYMENT OKLAHOMA PARK ADDISAL PARK ADDISA | | | | MEDICARE TAXES | 57.54 |
| OKLAHOMA RETIREMENT OKLAHOMA PETIREMENT OKLAHOMA PETIREMETER OKLAHOMA PETIREMETER OKLAHOMA PETIREMETER OKLAHOMA PETIREMETIREMETER OKLAHOMA PETIREMETER | | | | MEDICARE TAXES | 56.84 |
| SUMMIT UTILITIES OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT PARK COMPSOURCE OKLAHOMA WORK COMP PARK ADCRAFT SIGNS ADHESIVE VINYL TAP MANGUM ACE HOME CENTER PARK TREERING WORKFORCE SOLUTIONS INC TIME CLOCK-PARK AMAZON CAPITAL SERVICES SANTA COSTUME GRINCH COSTUME MAX COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS GREEN BULBS GREEN BULBS GREEN BULBS GREEN BULBS GRANGE BULBS G | | | OKLA PUBLIC EMP RET SYS | OKLAHOMA RETIREMENT | 153.90 |
| SUMMIT UTILITIES PARK COMPSOURCE OKLAHOMA WORK COMP FARK ADCRAFT SIGNS ADHESIVE VINYL TAP MANGUM ACE HOME CENTER PARK TREERING WORKFORCE SOLUTIONS INC TIME CLOCK-PARK AMAZON CAPITAL SERVICES ELF COSTUME SANTA COSTUME KING ROBE WIG FOR COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE SHAPEN BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | OKLAHOMA RETIREMENT | 153.90 |
| SUMMIT UTILITIES PARK COMPSOURCE OKLAHOMA WORK COMP PARK ADCRAFT SIGNS ADMESSIVE VINYL TAP MANGUM ACE HOME CENTER PARK TREERING WORKFORCE SOLUTIONS INC TIME CLOCK-PARK AMAZON CAPITAL SERVICES SANTA COSTUME GRINCH COSTUME KING ROBE WIG FOR COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORA | | | | OKLAHOMA RETIREMENT | 325.40 |
| COMPSOURCE OKLAHOMA ADCRAFT SIGNS ADHESIVE VINYL TAP PARK TREERING WORKFORCE SOLUTIONS INC AMAZON CAPITAL SERVICES TERMING WORKFORCE SOLUTIONS INC AMAZON CAPITAL SERVICES TIME CLOCK-PARK ELF COSTUME GRINCH COSTUME GRINCH COSTUME KING ROBE KING LOCK-PARK KING ROBE | | | | OKLAHOMA RETIREMENT | 325.40 |
| ADCRAFT SIGNS MANGUM ACE HOME CENTER TREERING WORKFORCE SOLUTIONS INC AMAZON CAPITAL SERVICES ELF COSTUME SANTA COSTUME GRINCH COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS OLI OIL OIL FILTERS BLADES BLADES BLADES BLADES CAPS WESTERN EQUIPMENT LC AT&T MOBILITY BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT AMAZON CAPITAL TOTAL: 11, | | | | PARK | 13.23 |
| MANGUM ACE HOME CENTER TREERING WORKFORCE SOLUTIONS INC AMAZON CAPITAL SERVICES ELF COSTUME SARTA COSTUME GRINCH COSTUME MAX COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS OLI FILTERS BLADES BLADES CAPS BLADES CAPS BLADES CAPS BLANDSCAPING AT&T MOBILITY BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT AMAZONTUME FARK TIME CLOCK-PARK THE CASTUME THE CLOCK-PARK THE CLO | | | | WORK COMP PARK | 395.13 |
| TREERING WORKFORCE SOLUTIONS INC AMAZON CAPITAL SERVICES ELF COSTUME SANTA COSTUME GRINCH COSTUME MAX COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BU | | | | ADHESIVE VINYL TAP | 250.00 |
| AMAZON CAPITAL SERVICES ELF COSTUME SANTA COSTUME GRINCH COSTUME MAX COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS OLI OIL FILTERS BLADES BLADES BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING AT&T MOBILITY PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | PARK | 194.13 |
| SANTA COSTUME GRINCH COSTUME MAX COSTUME KING ROBE KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS OIL OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, MEMPLOYMENT TAX TOTAL: 11, | | | TREERING WORKFORCE SOLUTIONS INC | TIME CLOCK-PARK | 11.00 |
| GRINCH COSTUME MAX COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS OIL OIL FILTERS BLADES BLADES CAPS WESTERN EQUIPMENT LLC ATAT MOBILITY BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | AMAZON CAPITAL SERVICES | ELF COSTUME | 139.98 |
| MAX COSTUME KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS OIL OIL FILTERS BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING DIAMOSCAPING CITY HALL OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT COMMENDED HONDOWN TOTAL: 11, | | | | SANTA COSTUME | 99.99 |
| KING ROBE WIG FOR COSTUME SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT TOTAL: 11, | | | | GRINCH COSTUME | 63.98 |
| WIG FOR COSTUME SHIPPING CINTY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS ORANGE BULBS OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT TOTAL: 11, | | | | MAX COSTUME | 54.98 |
| SHIPPING CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS ORANGE BULBS OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | KING ROBE | 13.99 |
| CINDY LOU RED BULBS GREEN BULBS ORANGE BULBS OIL FILTERS BLADES BLADES BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | WIG FOR COSTUME | 29.99 |
| RED BULBS GREEN BULBS ORANGE BULBS OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING AT&T MOBILITY PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT TOTAL: 11, | | | | SHIPPING | 6.99 |
| GREEN BULBS ORANGE BULBS OIL OIL FILTERS BLADES CAPS WEEDEATER STRING AT&T MOBILITY PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | CINDY LOU | 59.98 |
| WESTERN EQUIPMENT LLC OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING AT&T MOBILITY PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | RED BULBS | 57.00 |
| WESTERN EQUIPMENT LLC OIL OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING AT&T MOBILITY PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL S, OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | GREEN BULBS | 97.00 |
| OIL FILTERS BLADES BLADES CAPS WEEDEATER STRING AT&T MOBILITY BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | ORANGE BULBS | 74.22 |
| BLADES BLADES CAPS WEEDEATER STRING AT&T MOBILITY PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | WESTERN EQUIPMENT LLC | OIL | 78.84 |
| BLADES CAPS WEEDEATER STRING PARK BLAKE'S LANDSCAPING OSEEGIB MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT MEMPLOYMENT TAX TOTAL: 11, | | | | OIL FILTERS | 40.56 |
| CAPS WEEDEATER STRING AT&T MOBILITY PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | BLADES | 121.74 |
| AT&T MOBILITY PARK BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | BLADES | 143.10 |
| AT&T MOBILITY BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | CAPS | 10.08 |
| BLAKE'S LANDSCAPING LANDSCAPING CITY HALL 5, OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | WEEDEATER STRING | 25.00 |
| OSEEGIB MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, MEDICAL INSURANCE 1, OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | | 46.77 |
| OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | | | 5,000.00 |
| OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX TOTAL: 11, | | | OSEEGIB | MEDICAL INSURANCE | 1,100.10 |
| TOTAL: 11, | | | | MEDICAL INSURANCE | 1,100.10 |
| | | | OKLAHOMA EMPLOYMENT | UMEMPLOYMENT TAX | 278.60 |
| OF MATERIAL ASSESSMENT | | | | TOTAL: | 11,068.50 |
| CEMETERY GENERAL FUND HARMON ELECTRIC ASSOC INC ROSELAWN | CEMETERY | GENERAL FUND | HARMON ELECTRIC ASSOC INC | ROSELAWN | 30.43 |
| RIVERSIDE | | | | | 1.97 |

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| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | TNUOMA |
|--------------------|------------------|--------------------------------------|-------------------------|-------------------|
| | | 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 |
| | | CTMV OF BIMILE | MEDICAL INSURANCE | 366.70 |
| | | CITY OF ALTUS OKLAHOMA EMPLOYMENT | 5.36 TONS TO LANDFIL | 263.34 |
| | | OKLANONA EMPLOTMENT | UMEMPLOYMENT TAX TOTAL: | 71.67 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 |
| | | | | |

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 PRE TAX AMERICAN FIDELITY PRE TAX EMPLOYEE CONTRIBUTIONS AMERICAN FIDELITY ASSURANCE 41.38 41.38 CONTINENTAL GENERAL INS CO 26.60 EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN OSEEGIB 136.68 136.68 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 ADCRAFT SIGNS WORK COMP WATER 409.42 DECALS WATER TRUCK 200.00 MANGUM ACE HOME CENTER WATER 234.87 J SYSTEMS CLORINE 231.00 CITY OF MANGUM -CASH WATER TAG REG 41.60 825.00 ENVIRONMENTAL RESOURCE TECHNOLOGIES LL INV 99846 INV 99724 350.00 INV 99776 600.00 1,800.00 CORE & MAIN LP 2 LONG HYMAX 2 SHORT HYMAX 1,100.00 1,800.00 469.95 METER BOXES BOX LIDS 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

HARD HATS

57.92

AMERICAN SAFETY

| 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 |
| | | OMPA | 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 |
| | | OTT 3. PURE TO THE TOTAL T | MEDICARE TAXES | 33.33 |
| | | OKLA PUBLIC EMP RET SYS | OKLAHOMA RETIREMENT | 306.77 |
| | | COMPONED OF ANY THOUS | OKLAHOMA RETIREMENT | 312.62 |
| | | COMPSOURCE OKLAHOMA | WORK COMP WASTE | 122.52 |
| | | JANETTE QUIROZ | WATER DEPOSIT REFUND | 221.00 |
| | | OSEEGIB | MEDICAL INSURANCE | 733.40 |
| | | OKLATIONA EMPLOYMENT | 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 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 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. 16.99 SEPT STATEMENT-ALL DEPTS 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 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

HANGER REPAIR

TOTAL:

2,500.00

2,846.81

U&M WELDING LLC

CONF & TEST METER READING

INTERNET CITY HALL

120.00

1,048,44

10-30-2024 01:38 PM Items over 1,500 PAGE: 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 909.90 959.08 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 67.35 AMERICAN FIDELITY EMPLOYEE CONTRIBUTIONS
EMPLOYEE'S MEDICAL INSURAN CONTINENTAL GENERAL INS CO 19.76 OSEEGIB 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 COMPSOURCE OKLAHOMA ADMIN INV 27637 OCT WORK COMP ADMIN 31.72 29.00 PITNEY BOWES GLOBAL FINANCIAL SERVICES POSTAGE 51.25 RELAY LEASE PERMIT POSTAGE 1,006.53 793.75 RS MEACHAM CPAs & ADVISORS FY 24 AUDIT 3,250.00 TIME CLOCK-ADMIN TREERING WORKFORCE SOLUTIONS INC 6.60 CLERK, BILLING, POOL AT&T MOBILITY 140.31 MIDCON DATA SERVICES, LLC SHRED SERVICE 37.08 MIDCON DATA SERV INV 01462 37.08 OTA-PLATE PAY OTA-PLATE PAY INV # 253513 10.97 OSEEGIB MEDICAL INSURANCE 1,466.80 MEDICAL INSURANCE 1,466.80 OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX 315.40 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 INCODE-METER READER TYLER TECHNOLOGIES, INC 246.94 AUG 29 2024 MRI DATA SYNE 180.00

AT&T

59.68

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT INTERNET/PHONE FIRE 589.56 OFFICE @ HAND STANDLEY SYSTEMS-INV 17183 758.04 STANDLEY SYSTEMS 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 46.77 IT 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 SEPT STATEMENT-ALL DEPTS 24.68 48.98 BUGMASTER INC SHOP INV 27637 OCT 31.72 COMPSOURCE OKLAHOMA MANGUM ACE HOME CENTER WORK COMP SHOP 81.49 SHOP 52.62 CITY OF MANGUM -CASH SHOP TRUCK TAG 44.50 TIME CLOCK-SHOP SHOP TOWELS TREERING WORKFORCE SOLUTIONS INC 2.20 VESTIS 67.72 OSEEGIB MEDICAL INSURANCE 366.70 MEDICAL INSURANCE 366.70 OKLAHOMA EMPLOYMENT UMEMPLOYMENT TAX 67.43 TOTAL: 1,933.83 FICA TAXES CITY MANAGER GEN GOV'T INT SERV GREAT PLAINS BANK 203.64 234.64 MEDICARE TAXES
MEDICARE TAXES 47.63 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 366.70 366.70 MEDICAL INSURANCE TOTAL: 2,784.15 CITY SUPERINTENDENT GEN GOV'T INT SERV GREAT PLAINS BANK FICA TAXES 255.20 255.20 MEDICARE TAXES
MEDICARE TAXES 59.68

| 10 30 2024 01.30 FM | | items over 1,500 | PAGE: | 10 |
|---------------------|--------------------|-----------------------------|------------------------------|------------|
| 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 |

APPROVED BY:

Items over 1,500 PAGE:

11

AMOUNT

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

10-30-2024 01:38 PM

Items over 1,500

PAGE: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM

VENDOR: All CLASSIFICATION: All

BANK CODE: ITEM DATE: ITEM AMOUNT:

10/01/2024 THRU 10/31/2024 99,999,999.00CR THRU 99,999,999.00 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

GL POST DATE: CHECK DATE:

PAYROLL SELECTION

PAYROLL EXPENSES: NO EXPENSE TYPE: N/F N/A

0/00/0000 THRU 99/99/9999 CHECK DATE:

PRINT OPTIONS

PRINT DATE:

None

By Department Distribution NO

DESCRIPTION: GL ACCTS:

SEQUENCE:

REPORT TITLE:

Items over 1,500

SIGNATURE LINES: 6

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO