

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,641.51		
			FEDERAL WITHHOLDING	1,544.04		
			FICA TAXES	1,352.89		
			FICA TAXES	1,477.53		
					MEDICARE TAXES	429.70
					MEDICARE TAXES	434.55
			OKLAHOMA TAX COMM - SIT		STATE INCOME TAX WITHHELD	700.31
					STATE INCOME TAX WITHHELD	669.50
			OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	107.27
					OKLAHOMA RETIREMENT	107.27
					OKLAHOMA RETIREMENT	708.08
					OKLAHOMA RETIREMENT	709.27
			OK POLICE PENSION		POLICE PENSION	567.99
					POLICE PENSION	567.99
			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	9.64
			MANGUM UTILITY AUTHORITY		EMPLOYEE UTILITY BILLS	387.67
					EMPLOYEE UTILITY BILLS	387.67
			OKLA FIRE FIGHTERS PENSION & RETIREMEN		FIREMAN'S PENSION	786.30
					FIREMAN'S PENSION	757.46
			CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	20.04
			AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	53.11
					AMERICAN FIDELITY PRE TAX	53.11
					AMERICAN FIDELITY	49.74
					AMERICAN FIDELITY	49.74
			SPARKLIGHT		FIRE DEPT CABLE	16.28
			OK CENTRAL SUPPORT REG.		CS L Y 000759987002	118.70
					CS J ROGERS 000869307001	172.78
					CS J R 000869307001	179.26
					000759987001	260.97
			OSEEGIB		EMPLOYEE'S MEDICAL INSURAN	336.46
					EMPLOYEE'S MEDICAL INSURAN	332.15
					TOTAL:	15,157.22
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	COMMISSIONERS	2.24
					TOTAL:	59.64
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
					MEDICARE TAXES	31.42
				COMPSOURCE OKLAHOMA	ATTORNEY	7.25
			TOTAL:	173.00		
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50		
			MEDICARE TAXES	3.63		
		COMPSOURCE OKLAHOMA	JUDGE	0.75		
			TOTAL:	19.88		
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	424.72		
			FICA TAXES	423.65		
			MEDICARE TAXES	99.34		
			MEDICARE TAXES	99.09		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK POLICE PENSION	POLICE PENSION	922.98
			POLICE PENSION	922.98
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	POLICE	1,102.73
		DEPT OF PUBLIC SAFETY	OLETS JULY 2024	375.00
			OLETS AUG 2024	375.00
		AT&T	INTERNET DISPATCH/911	118.26
		AT&T MOBILITY	POLICE	51.81
		VISA	POLICE TRAINING	779.81
			ROCIC-PD	300.00
		JOSHUA OLSON	MEALS	212.25
			GAS IN PD VEHICLE	56.45
			HOTEL PARKING	243.55
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
			TOTAL:	9,878.20
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	104.79
			FICA TAXES	87.85
			MEDICARE TAXES	137.80
			MEDICARE TAXES	109.49
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	FIRE	1,420.58
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,223.14
			FIREMAN'S PENSION	1,178.26
		GALLS INC		227.80
				227.80
				227.80
			SHIPPING	37.59
		AMAZON CAPITAL SERVICES	MIGHTY MAX BATTERY	107.90
		AT&T MOBILITY	FIRE	46.77
		CF HEAT AND AIR	SERVICE CALL AC	97.00
		OSEEGIB	MEDICAL INSURANCE	2,566.90
			MEDICAL INSURANCE	1,833.50
			TOTAL:	9,666.69
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	214.01
			FICA TAXES	215.81
			MEDICARE TAXES	50.05
			MEDICARE TAXES	50.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	462.74
			OKLAHOMA RETIREMENT	472.50
		COMPSOURCE OKLAHOMA	STREET	1,183.00
		ADCRAFT SIGNS	CITY STICKER	75.00
		AMAZON CAPITAL SERVICES	EAR PLUGS	25.86
		OROSCO CONCRETE & CONSTRUCTION, LLC	REPAIRS W PIERCE	1,300.00
			REPAIRS S LOUIS TITTLE	500.00
			DRAINAGE REPAIR N PENN	1,200.00
		VISA	STREET	73.49
		SPENCER SCOTT	WELDING & REPAIRS	50.00
		OSEEGIB	MEDICAL INSURANCE	1,086.85
			MEDICAL INSURANCE	1,100.10
			TOTAL:	8,059.89
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	296.08
			FICA TAXES	243.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	69.25
			MEDICARE TAXES	56.98
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	325.40
			OKLAHOMA RETIREMENT	324.66
		COMPSOURCE OKLAHOMA	PARK	517.55
		AT&T MOBILITY	PARK	46.77
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	4,388.29
CEMETERY	GENERAL FUND	AMAZON CAPITAL SERVICES	FLAGS FOR CEMETERY	85.96
			CEMETERY FLOWERS	59.98
			CEMETERY FLOWERS	41.94
			TOTAL:	187.88
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.48
			FICA TAXES	175.48
			MEDICARE TAXES	41.04
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.37
			OKLAHOMA RETIREMENT	382.37
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	LIBRARY	15.01
		MANGUM REGIONAL MEDICAL CENTER	PRE-EMPLOYMENT J.S.	27.00
		AMAZON CAPITAL SERVICES		6.92
				13.67
				24.05
				20.52
				5.99
				19.99
				5.05
				16.99
				21.98
				98.99
				67.99
				12.95
				13.38
			LIBRARY SUPPLIES	19.99
				8.99
				6.90
				16.89
				48.65
				32.91
				62.51
				12.32
		LGTC	PRE-EMP TESTING J.S.	50.00
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
			TOTAL:	3,692.64
COMMUNITY SERVICES DEP	GENERAL FUND	BUGMASTER INC	MONTHLY SPRAYING	31.70
			TOTAL:	31.70
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	CODE	33.58
		M & B CONTRACTING, LP	ROLL OFF BOXES	3,300.00
		AMAZON CAPITAL SERVICES	DECK SPINDLE	38.95
		AT&T MOBILITY	CODE	46.77
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	AUG 2024	1,071.03
			TOTAL:	5,731.33
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	63.42
			FICA TAXES	60.42
			MEDICARE TAXES	14.83
			MEDICARE TAXES	14.13
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	138.10
			OKLAHOMA RETIREMENT	131.55
		COMPSOURCE OKLAHOMA	ACO	48.49
		VISA	ACO TRAINING	799.50
			TRAINING ACO	27.52
			DRANO ACO	14.67
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,046.03
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	387.03
			FEDERAL WITHHOLDING	388.38
			FICA TAXES	775.77
			FICA TAXES	7.44
			FICA TAXES	801.96
			MEDICARE TAXES	181.44
			MEDICARE TAXES	1.74
			MEDICARE TAXES	187.57
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	317.19
			STATE INCOME TAX WITHHELD	328.00
		GREER COUNTY AMBULANCE	EMS AUGUST 2024	12,543.69
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	823.39
			OKLAHOMA RETIREMENT	852.36
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	0.36
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	146.83
			EMPLOYEE UTILITY BILLS	146.83
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	6.48
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	136.68
			TOTAL:	18,319.02
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	157.25
			FICA TAXES	189.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	36.78
			MEDICARE TAXES	44.43
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	343.35
			OKLAHOMA RETIREMENT	414.78
		COMPSOURCE OKLAHOMA	WATER	354.97
		J SYSTEMS	CHLORINE	462.00
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	45.00
		CORE & MAIN LP	12" QUANT DRESSER	4,110.00
			12' WRAP AROUND 20' LONG	1,455.00
			1' SETTERS	2,200.00
		MANGUM REGIONAL MEDICAL CENTER	PRE-EMPLOYMENT M.L.	27.00
		AMAZON CAPITAL SERVICES	AIR COMPRESSOR OIL	65.12
			3" GASKETS	35.98
			1/2" RATCHET	88.32
			1/2" LONG RATCHET	54.95
			BATTERY CHARGER	15.09
			8FT REPLACEMENT TUBE	23.18
			TRANSFER PUMP	165.99
			PUMP BATTERY	68.00
		AT&T MOBILITY	WATER	116.93
		MYERS ENGINEERING, CONSULTING	MYERS ENGINEERING, CONSULT	1,395.00
		SOUTHERN PLAINS ENV LABS, LLC	MONTHLY BACT -AUG	99.00
		OSEEGIB	MEDICAL INSURANCE	746.65
			MEDICAL INSURANCE	733.40
		DEPT OF ENVIRONMENTAL QUALITY	DEQ WATER PERMIT	2,162.92
		PUMPS OF OKLAHOMA INC.	OUTPUT PUMP	2,221.80
			SHIPPING	53.82
			TOTAL:	17,886.66
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	337.57
			FICA TAXES	7.44
			FICA TAXES	346.84
			MEDICARE TAXES	78.95
			MEDICARE TAXES	1.74
			MEDICARE TAXES	81.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	743.89
			OKLAHOMA RETIREMENT	764.10
		COMPSOURCE OKLAHOMA	ELECTRIC	305.57
		CONSOLIDATED FLEET SERVICES, INC	HOT STICKS	27.50
		MESO	LINEMAN CLASS	249.00
		AT&T MOBILITY	ELECTRIC	163.69
		STELLA-JONES/MCFARLAND CASCADE	ELECTRIC POLES	22,795.16
		ANIXTER	VINYL TAPE	157.00
			SODIUM LIGHTS	1,470.00
			SLEEVE	92.00
		FAIRVIEW HOSPITALITY LLC	LINEMAN CLASS-HOTEL	329.94
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	LOAN AUG 2024 ACCT 460	676.56
			TOTAL:	31,561.67
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.67
			FICA TAXES	170.82
			MEDICARE TAXES	39.91
			MEDICARE TAXES	39.95
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	383.62
		COMPSOURCE OKLAHOMA	RECYCLE	663.75
		WASTE CONNECTIONS	ROLL OFF AUGUST 2024	4,970.59
			TRASH SERVICE AUG 2024	31,240.05
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	40,262.85
GENERAL MANAGER	MANGUM UTILITY AUT	STEVE KYLE	URGENT CARE	30.00
			MEDICINE/WALGREEN	37.21
			MEDICINE/DOLLAR STOR	22.61
			TOTAL:	89.82
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	110.28
			FICA TAXES	94.35
			MEDICARE TAXES	25.80
			MEDICARE TAXES	22.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	239.58
			OKLAHOMA RETIREMENT	207.79
		COMPSOURCE OKLAHOMA	WASTE	354.96
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,788.23
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL	813.68
			TOTAL:	813.68
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FIRE FUEL	1,402.59
			TOTAL:	1,402.59
STREET DEPARTMENT	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	SURE COOL SYSTEM	38.00
		QUANAH OIL CO, INC	FARM DIESEL	343.99
		VISA	STREET	394.53
			TOTAL:	776.52
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL	676.23
			TOTAL:	676.23
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	ACO	90.13
			ACO	397.60
			TOTAL:	487.73
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL	233.53
			TOTAL:	233.53
WATER DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	FARM DIESEL	344.13
		VISA	WATER FUEL	1,110.66
			WATER	62.98
		KNIPPELMIER CHEVROLET	WATER DEPT TRUCK	58,500.00
			TOTAL:	60,017.77
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	FARM DIESEL	344.13
		VISA	ELECTRIC FUEL	655.70
			TOTAL:	999.83
RECYCLING CENTER	FLEET MANAGEMENT	QUANAH OIL CO, INC	FARM DIESEL	344.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	RECYCLE FUEL	423.40
			TOTAL:	767.53
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	CITY SUP FUEL	228.74
			TOTAL:	228.74
GOLF COURSE	GOLF FUND	CONSOLIDATED BEARING	MOWER WORK	79.12
			TOTAL:	79.12
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	MONTHLY SPRAYING	31.70
			TOTAL:	31.70
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	872.11
			FEDERAL WITHHOLDING	983.49
			FICA TAXES	899.43
			FICA TAXES	954.12
			MEDICARE TAXES	210.35
			MEDICARE TAXES	223.14
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	481.50
			STATE INCOME TAX WITHHELD	506.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	955.63
			OKLAHOMA RETIREMENT	955.63
		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	139.70
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	7,572.64
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	313.69
			FICA TAXES	337.38
			MEDICARE TAXES	73.36
			MEDICARE TAXES	78.90
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	702.00
			OKLAHOMA RETIREMENT	702.00
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	ADMIN	32.22
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	400.00
			PERMIT POSTAGE	1,098.15
			POSTAGE/PERMIT POSTAGE	9.50
		JANA A. WALKER, CPA, PLLC	FY JUNE 30, 2024 AUDIT PR	6,500.00
		SOONER SECURITY SERVICE	ALARM ACCESS	39.77
		AT&T MOBILITY	CLERK, BILLING, POOL	140.31
		OTA-PLATE PAY	TOLL 24229366	7.45
		LGFC	PRE-EMP TESTING C.G.	50.00
		VISA	CLERK/HOTEL	270.18
			ADMIN	217.48
		OSEEGIB	OSEEGIB	9.51-
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	13,928.20
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		COMPSOURCE OKLAHOMA	IT	23.11
		STANDLEY SYSTEMS	COPIERS	1,182.11
		CARD SERVICE CENTER	MICROSOFT	242.33
			MICROSOFT	200.00
		SPARKLIGHT	LIBRARY INTERNET	175.51
		AT&T MOBILITY	IT	46.77
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	2,629.57
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
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	SHOP	90.54
		VESTIS	SHOP TOWELS	67.72
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,397.82
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	CITY MANAGER	42.35
		CARD SERVICE CENTER	SHRM-CITY MANAGER	264.00
		AMAZON CAPITAL SERVICES	OFFICE CHAIRS	223.68
			OFFICE CHAIRS	199.96
			BARCODE SCANNER	34.90
			DRY ERASE CALENDAR	50.78
			ENVELOPES	19.58
			2 ORGANIZER FOLDER	33.98
			AA BATTERIES	13.19
			STORAGE BOXES	85.74
		VESTIS	LOGO MAT	70.68
		AT&T MOBILITY	CM CELL,HOTSPOT, IPA	126.85
		VISA	CM/HOTEL	270.18
			CONDOLENCE	52.02
			LATE FEE	57.21
			CM LUNCH	31.60
			CONDOLENCE	55.39
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		MANGUM STAR	FAIR INSERT	48.00
			TOTAL:	3,842.26
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	255.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	255.20
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		COMPSOURCE OKLAHOMA	CITY SUP/OP MAN	879.60
		AT&T MOBILITY	SUPER/OP M	93.54
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	4,192.90
MUNICIPAL POOL	MUNICIPAL POOL FUN	COMPSOURCE OKLAHOMA	POOL	503.92
		SANTA BARBARA CONTROL SYSTEMS	CORRECTION FOR INV 21543	155.00
		VISA	POOL	48.11
			TOTAL:	707.03
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	233.26
			FEDERAL WITHHOLDING	325.18
			FICA TAXES	334.78
			FICA TAXES	338.75
			MEDICARE TAXES	78.29
			MEDICARE TAXES	79.22
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	120.00
			STATE INCOME TAX WITHHELD	143.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	292.11
			OKLAHOMA RETIREMENT	244.78
		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:	2,254.01
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	334.78
			FICA TAXES	338.75
			MEDICARE TAXES	78.29
			MEDICARE TAXES	79.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	606.69
			OKLAHOMA RETIREMENT	508.39
		COMPSOURCE OKLAHOMA	DISPATCH	29.83
		LGTC	PRE-EMP TESTING R.M.	50.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	4,226.15
FIRE DEPT DONATIONS	FIRE DONATION FUND	AMAZON CAPITAL SERVICES	TOOL BOX	1,984.20
			TOTAL:	1,984.20
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 090624	49,195.89
			PAYROLL 092024	50,240.10
			TOTAL:	99,435.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL FUND		59,092.39
	02	MANGUM UTILITY AUTHORITY		109,908.25
	09	FLEET MANAGEMENT		66,404.15
	15	GOLF FUND		79.12
	24	AIRPORT OPERATIONS FUND		31.70
	39	GEN GOV'T INT SERVICES		33,563.39
	40	MUNICIPAL POOL FUND		707.03
	41	DISPATCH OPERATIONS FUND		6,480.16
	43	FIRE DONATION FUND		1,984.20
	99	POOLED CASH		99,435.99

		GRAND TOTAL:		377,686.38

TOTAL PAGES: 10

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