

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,635.08		
			FEDERAL WITHHOLDING	1,600.41		
		FICA TAXES	1,270.39			
		FICA TAXES	1,478.12			
		MEDICARE TAXES	397.58			
		MEDICARE TAXES	433.67			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	708.69		
			STATE INCOME TAX WITHHELD	671.49		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	106.46		
			OKLAHOMA RETIREMENT	107.27		
			OKLAHOMA RETIREMENT	705.49		
			OKLAHOMA RETIREMENT	706.46		
		OK POLICE PENSION	POLICE PENSION	594.20		
			POLICE PENSION	596.15		
		OSBI	FORENSIC FEE NOV 2024	114.00		
			AFIS FEE NOV 2024	119.04		
		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	19.47		
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	406.67		
			EMPLOYEE UTILITY BILLS	406.69		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	718.14		
			FIREMAN'S PENSION	737.75		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
		CLEET	CLEET NOV 2024	119.04		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	53.11		
			AMERICAN FIDELITY PRE TAX	53.11		
			AMERICAN FIDELITY	49.74		
			AMERICAN FIDELITY	49.74		
		SPARKLIGHT	SPARKLIGHT ACCT # 10381291	11.03		
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70		
			CS L Y 000759987002	118.70		
			CS J R 000869307001	169.71		
			CS J R 000869307001	164.26		
			000759987001	260.97		
			000759987001	260.97		
		OSEEGIB	OSEEGIB	386.72		
			EMPLOYEE'S MEDICAL INSURAN	332.15		
			EMPLOYEE'S MEDICAL INSURAN	332.15		
			TOTAL:	16,194.92		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	COMMISSIONER WC	2.24
			TOTAL:	59.64		
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
					MEDICARE TAXES	31.42
				COMPSOURCE OKLAHOMA	ATTORNEY WC	7.25
			TOTAL:	173.00		
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50		
			MEDICARE TAXES	3.63		
		COMPSOURCE OKLAHOMA	JUDGE WC	0.75		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	19.88
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	470.48
			FICA TAXES	441.47
			MEDICARE TAXES	110.03
			MEDICARE TAXES	103.25
		OK POLICE PENSION	POLICE PENSION	965.58
			POLICE PENSION	968.74
		SUMMIT UTILITIES	PD 210100303539	25.09
		MTM RECOGNITION CORPORATION	BADGES	1,755.18
		BUGMASTER INC	PD	31.72
		COMPSOURCE OKLAHOMA	POLICE WC	2,136.76
		LA POLICE GEAR, INC	POLO XL	179.91
			POLOS LG	59.97
			LONG SLEEVE XL	119.94
			LONG SLEEVE LG	39.98
			TACT PANTS 36X34	151.95
			TACT PANTS 36X32	303.90
			TACT PANTS 38X32	151.95
			SHIPPING	9.99
		TREERING WORKFORCE SOLUTIONS INC	PD	11.00
			PD	4.40
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T	AT&T ACCT# 405 145-0414 57	118.26
		AT&T MOBILITY	POLICE	51.85
		T FIREARMS	AMMO	1,640.00
		ENAMELPINS, INC DBA GS-JJ	SHOULDER PATCHES	196.00
			DISCOUNT	20.00-
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
			TOTAL:	13,376.79
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.68
			FICA TAXES	64.25
			MEDICARE TAXES	108.59
			MEDICARE TAXES	102.96
		SUMMIT UTILITIES	FIRE	210.86
		BUGMASTER INC	FIRE	31.72
		COMPSOURCE OKLAHOMA	FIRE WC	2,757.14
		EQUIPMENT MGT COMPANY	S54 SL3 32" SPEADER	17,420.00
			SC240 SL3 SMOOTH CUT	14,640.00
			3 BAY CHARGER	595.00
			28V BATTERY X3	1,650.00
			DOOR OPEN TIPS X2	2,090.00
			SHIPPING	315.00
			DISCOUNT	3,639.50-
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,117.12
			FIREMAN'S PENSION	1,147.61
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	FIRE	46.81
		KENNY TUNSTALL	GARAGE DOOR REPAIR	180.00
		OSEEGIB	MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,833.50
			TOTAL:	42,549.77
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	214.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	215.14
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	461.25
			OKLAHOMA RETIREMENT	457.48
		SUMMIT UTILITIES	STREET	46.86
		COMPSOURCE OKLAHOMA	STREET WC	2,319.32
		MANGUM ACE HOME CENTER	STREET	15.59
		TREERING WORKFORCE SOLUTIONS INC	STREET	8.80
			STREET	6.60
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			MUK BOOTS SIZE 13	103.31
			MUK BOOTS SIZE 10	134.00
			MUK BOOTS SIZE 10	134.00
			MUK BOOTS SIZE 9	150.00
		LGTC	K.M. POST ACC	25.00
		OSEEGIB	MEDICAL INSURANCE	1,080.57
			MEDICAL INSURANCE	1,069.41
			TOTAL:	6,552.99
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	238.18
			FICA TAXES	246.58
			MEDICARE TAXES	55.70
			MEDICARE TAXES	57.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	152.73
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	323.38
			OKLAHOMA RETIREMENT	324.99
		SUMMIT UTILITIES	PARK	27.17
		COMPSOURCE OKLAHOMA	PARK WC	596.68
		HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	69.66
			RIVERSIDE 506500	2.13
		MANGUM ACE HOME CENTER	PARK	127.35
			PARK	130.60
			PARK	69.72
			PARKS	18.42
			PARK	25.34
		TREERING WORKFORCE SOLUTIONS INC	PARK	8.80
			PARK	8.80
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	PARK	46.81
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	4,895.35
CEMETERY	GENERAL FUND	AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			GOPHER PROD	74.99
			TOTAL:	85.52
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.45
			FICA TAXES	175.48
			MEDICARE TAXES	41.04
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.32
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIBRARY	50.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMASTER INC	LIBRARY	31.72
		COMPSOURCE OKLAHOMA	LIBRARY WC	22.46
		TREERING WORKFORCE SOLUTIONS INC	LIBRARY	4.40
			LIBRARY	4.40
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		COLIBRI SYSTEMS	BOOK COVERS-MINI	285.00
			BOOK COVERS-STANDRD	580.00
			SHIPPING	49.20
		INGRAM LIBRARY SERVICES	BOOKS	2,000.00
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
			TOTAL:	6,069.67
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355	51.36
			SUMMIT UTILITIES 210100140	47.34
		BUGMASTER INC	COMM CENTER	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INS	7,007.34
		MANGUM ACE HOME CENTER	LASH PARLOR	79.72
			SENIOR CITIZEN BLDG	3.89
			TOTAL:	7,221.35
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	CODE WC	100.74
		OKLA MUNICIPAL LEAGUE	OML- CODE E INV 200004100	215.00
			OML CODE E INV 200004099	215.00
		M & B CONTRACTING, LP	1600 N MISSOURI	1,500.00
			ROLL OFF BOX HAUL	1,500.00
		TREERING WORKFORCE SOLUTIONS INC	CODE	2.20
			CODE	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			BODY CAMERA	119.99
			SD CARD	11.99
			WHITE BOARD	9.99
			ERASER	4.43
		AT&T MOBILITY	CODE	46.81
		VISA	CODE ENF HOTEL	660.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	1600 N MISSOURI	1,031.21
			40 TONS DEMO	1,762.81
			TOTAL:	8,433.90
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	62.59
			FICA TAXES	64.48
			MEDICARE TAXES	14.64
			MEDICARE TAXES	15.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	136.28
			OKLAHOMA RETIREMENT	140.40
		COMPSOURCE OKLAHOMA	ACO WC	59.13
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	30.00
		TREERING WORKFORCE SOLUTIONS INC	ACO	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACO	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	ACO	46.81
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,317.74
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	461.26
			FEDERAL WITHHOLDING	482.97
			FICA TAXES	855.53
			FICA TAXES	869.50
			MEDICARE TAXES	200.08
			MEDICARE TAXES	203.35
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	366.81
			STATE INCOME TAX WITHHELD	376.01
		GREER COUNTY AMBULANCE	GREER CO AMBULANCE NOV 202	11,556.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	895.67
			OKLAHOMA RETIREMENT	898.30
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	0.53
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	137.01
			EMPLOYEE UTILITY BILLS	137.01
		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 R 000869307001	9.55
			CS J R 000869307001	15.00
		OSEEGIB	OSEEGIB	4.31
			OSEEGIB	4.31-
			EMPLOYEE'S MEDICAL INSURAN	145.30
			EMPLOYEE'S MEDICAL INSURAN	140.99
			TOTAL:	17,900.58
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.39
			FICA TAXES	158.24
			MEDICARE TAXES	37.04
			MEDICARE TAXES	37.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	327.57
			OKLAHOMA RETIREMENT	311.81
		SUMMIT UTILITIES	WATER	27.16
		OK COMMISSIONERS OF THE LAND OFFICE	OK COMMISSIONERS OF THE LA	1,400.00
		COMPSOURCE OKLAHOMA	WATER WC	553.49
		ALTUS PRINTING CO	PERMIT ENVELOPES	18.10
		MANGUM ACE HOME CENTER	WATER	76.94
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE INV #100727	45.00
		OKLAHOMA ONE-CALL SYSTEM, INC	OKIE 811 INV #2024M2055	196.00
		CORE & MAIN LP	ALPHA RESTRAINT COUPLING	968.70
			SHIPPING/ CREDIT MEM	250.58
			4" MEGA LUG BLACK	63.50
			4" MEGA LUG RED	106.50
			5 BOLT PACK AND RUBB	90.00
		TREERING WORKFORCE SOLUTIONS INC	WATER	4.40
			WATER	4.40
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			TEFLON TAPE	33.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PINCH PEX RING	106.44
			PEX RATCHET CLAMP	43.11
			3/4" PEX FITTINGS	88.17
			3/4 FEMALE THREAD	123.45
			3/4 MALE ADAPTER	224.97
			WATER	140.43
		AT&T MOBILITY		
		SOUTHERN PLAINS ENV LABS, LLC	WATER TESTING INV MG11-01	99.00
		TANKSPEK LLC	3 TANK INSPECTIONS	4,470.00
			REPAIR ROOF LADDER	2,300.00
		OSEEGIB	MEDICAL INSURANCE	694.38
			MEDICAL INSURANCE	661.69
		DEPT OF ENVIRONMENTAL QUALITY	DEQ-H.L. TEMP LICENSE	62.00
			TOTAL:	13,892.93
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	351.32
			FICA TAXES	351.73
			MEDICARE TAXES	82.16
			MEDICARE TAXES	82.26
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	773.85
			OKLAHOMA RETIREMENT	774.73
		SUMMIT UTILITIES	ELECTRIC	66.26
		COMPSOURCE OKLAHOMA	ELECTRIC WC	588.84
		ALTUS PRINTING CO	PERMIT ENVELOPES	18.10
		TREERING WORKFORCE SOLUTIONS INC	ELECTRIC	6.60
			ELECTRIC	6.60
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			STREET LIGHTS	953.91
		VESTIS	LOGO MAT	50.37
		AT&T MOBILITY	ELECTRIC	187.24
		J HARLEN COMPANY INC	ANIMAL GUARD TUBING	234.74
			SHIPPING	41.23
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	NOV 2024 ELECTRIC	97,440.65
			LOAN PAYMENT NOV 2024	676.56
			WIND TAGS JUL-SEP 2024	304.49
			TOTAL:	105,935.77
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.82
			FICA TAXES	170.82
			MEDICARE TAXES	39.95
			MEDICARE TAXES	39.95
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62
			OKLAHOMA RETIREMENT	383.62
		COMPSOURCE OKLAHOMA	RECYCLE WC	1,005.90
		WASTE CONNECTIONS	ROLL OFF NOV 2024	4,069.44
			TRASH SERVICE NOV 2024	30,903.95
		TREERING WORKFORCE SOLUTIONS INC	RECYCLE	6.60
			RECYCLE	6.60
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	39,392.00
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	175.00
			FICA TAXES	188.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	40.93
			MEDICARE TAXES	44.14
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	375.22
			OKLAHOMA RETIREMENT	395.54
		COMPSOURCE OKLAHOMA	WASTE WC	526.86
		TREERING WORKFORCE SOLUTIONS INC	WASTE	2.20
			WASTE WATER	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.52
		LGTC	J.S. PRE EMP	25.00
		OSEEGIB	MEDICAL INSURANCE	791.95
			MEDICAL INSURANCE	835.80
			TOTAL:	3,414.07
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	PPLANT	89.72
			TOTAL:	89.72
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	PD	141.92
			PD	130.13
		VISA	POLICE FUEL	478.40
			TOTAL:	750.45
FIRE DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	5GLN ROTELLA 15/40	153.98
			ANTIFREEZE	39.96
		VISA	FIRE FUEL	221.72
			TOTAL:	415.66
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STREET	140.98
		QUANAH OIL CO, INC	500 GLN RED DIESEL	186.43
		VISA	STREET FUEL	257.32
			TOTAL:	584.73
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL	146.95
		DEWAYNE'S AUTO & MUFFLER	BALANCE PARK TRUCK	10.00
			TOTAL:	156.95
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	CODE	45.48
			CODE	5.49
		MANGUM ACE HOME CENTER	CODE	7.79
		QUANAH OIL CO, INC	500 GLN RED DIESEL	124.29
		VISA	CODE FUEL	173.46
			TOTAL:	356.51
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ACO	45.48
			ACO	15.58
		VISA	ACO FUEL	153.01
			TOTAL:	214.07
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SHOP	50.46
			SHOP	11.97
		VISA	SHOP FUEL	62.54
			TOTAL:	124.97
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WATER	132.46
			DEF. FLUID	33.00
		QUANAH OIL CO, INC	500 GLN RED DIESEL	211.28
		VISA	WATER FUEL	839.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER	8.58
			TOTAL:	1,225.27
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ELECTRIC	68.98
			ELECTRIC	7.17
			ELECTRIC	208.21
			DEF. FLUID	16.50
		QUANAH OIL CO, INC	500 GLN RED DIESEL	397.71
		VISA	ELECTRIC FUEL	244.48
		DEWAYNE'S AUTO & MUFFLER	8QT OIL BUCKET TRUCK	59.20
			TOTAL:	1,002.25
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	DEF. FLUID	16.50
		QUANAH OIL CO, INC	500 GLN RED DIESEL	323.14
			TOTAL:	339.64
WASTEWATER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WASTEWATER	106.90
		DEWAYNE'S AUTO & MUFFLER	TIRES	389.44
			WASTE FEE	11.60
			TOTAL:	507.94
CITY SUPERINTENDENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	CITY SUPER	67.98
			CITY SUPER	7.17
		VISA	CITY SUPER FUEL	151.90
			OP MANAGER/CITY SUP	132.40
			TOTAL:	359.45
FIRE DEPT GRANT	FIRE GRANT FUND	CITY CARBONIC LLC	AIR QUALITY TEST	200.00
			MILEAGE	299.88
			GAS DETECTION INSTAL	506.00
			SHOP SUPPLIES	15.00
			TOTAL:	1,020.88
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT	31.70
		TRAVERS & ASSOCIATES	TRAVERS & ASSOC INV 126390	2,430.00
		HARMON ELECTRIC ASSOC INC	HANGER 237500	56.10
			TERMINAL 390907	70.36
			BEACON LIGHT 498300	134.92
			TOTAL:	2,723.08
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	839.88
			FEDERAL WITHHOLDING	949.88
			FICA TAXES	860.69
			FICA TAXES	925.16
			MEDICARE TAXES	201.28
			MEDICARE TAXES	216.37
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	458.50
			STATE INCOME TAX WITHHELD	482.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	893.23
			OKLAHOMA RETIREMENT	893.23
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	7,237.64
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	274.95
			FICA TAXES	308.42
			MEDICARE TAXES	64.29
			MEDICARE TAXES	72.13
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	572.40
			OKLAHOMA RETIREMENT	572.40
		SUMMIT UTILITIES	CITY HALL 210100303539	25.08
		BUGMASTER INC	ADMIN	31.72
		COMPSOURCE OKLAHOMA	ADMIN WC	148.23
		ALTUS PRINTING CO	OCCUP LICENSE	30.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE/PERMIT POSTAGE	771.67
			POSTAGE/PERMIT POSTAGE	870.16
		RS MEACHAM CPAs & ADVISORS	INV 2685094	1,500.00
			INV 2685095	250.00
		TREERING WORKFORCE SOLUTIONS INC	ADMIN	6.60
			ADMIN	6.60
		MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING R.A.	27.00
			LAB HANDLING J.A.	27.00
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			COMM GIFTS	71.94
			SHIPPING	16.99
			WIRELESS SECURITY CA	63.98
		MIDCON DATA SERVICES, LLC	INVOICE 0147646	37.08
			MIDCON DATA SERVICES, LLC	37.08
		VISA	50" HISENSE TV	138.00
			VEATOOL SOUND BAR	35.00
			ROCONIA PROJECTOR	99.99
			TAX	26.28
			BEATS HEADPHONES	89.00
			TAX	8.46
		PENS.COM	100 PENS	107.00
			30 PENS	27.30
			LOGO CHARGE	15.00
			SET UP CHARGE	19.95
			SHIPPING	32.99
		J&P EL BUEN CAFE	45 FAJITAS	674.55
			45 ENCHILADAS	107.55
			OPEN FOOD	70.00
			TIP	100.00
			TAX	80.95
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	9,628.47
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	IT WC	11.25
		NEWEGG BUSINESS	ADMIN COMPUTERS	2,429.45
		AT&T	AT&T 831-001-2830 690	1,048.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AT&T 831-001-0470 269	589.56
			AT&T 831-001-0997-066	762.89
			AT&T 831-001-0997 066	762.89
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV174417	931.29
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			HARD DRIVE	115.90
		SPARKLIGHT	SPARKLIGHT ACCT#120677067	174.23
		AT&T MOBILITY	IT	46.81
		CIVICPLUS LLC	WEB SUBSCRIPT/MAINTENANCE	4,000.00
		VISA	MICROSOFT	200.00
			NANOBEAM	110.32
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	11,953.30
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
		SUMMIT UTILITIES	SHOP	46.97
		BUGMASTER INC	SHOP	31.72
		COMPSOURCE OKLAHOMA	SHOP WC	135.81
		MANGUM ACE HOME CENTER	SHOP	13.63
		TREERING WORKFORCE SOLUTIONS INC	SHOP	2.20
			SHOP	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		VESTIS	SHOP TOWELS	54.27
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,505.17
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	CM WC	69.10
		CMAO	CMAO AMP FEES	50.00
			CMAO DUES FULL MEMBER	500.00
		MANGUM ACE HOME CENTER	CM	27.28
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	CITY MAN/PHONE,HOT,IPAD	126.89
		VISA	CMAO TRAVEL	147.88
			CMAO CM	450.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	3,543.85
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
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	561.60
		COMPSOURCE OKLAHOMA	CITY SUP/OP MAN	1,319.40
		MANGUM ACE HOME CENTER	CITY SUPER	8.77
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			SEAT COVERS	331.73
			FLOORMATS	42.38
		AT&T MOBILITY	CITY SUPER/OPER	93.62
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	5,026.19
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	POOL	46.81
			TOTAL:	46.81
DISPATCH	DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF DEC 2	8,333.33
			TOTAL:	8,333.33
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	42,919.52
			CITY OF MANGUM PAYROLL 122	46,312.21
			TOTAL:	89,231.73

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

01	GENERAL FUND	106,950.52
02	MANGUM UTILITY AUTHORITY	180,625.07
09	FLEET MANAGEMENT	6,037.89
19	FIRE GRANT FUND	1,020.88
24	AIRPORT OPERATIONS FUND	2,723.08
39	GEN GOV'T INT SERVICES	38,894.62
40	MUNICIPAL POOL FUND	46.81
41	DISPATCH OPERATIONS FUND	8,333.33
99	POOLED CASH	89,231.73

	GRAND TOTAL:	433,863.93

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