

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,620.25		
			FEDERAL WITHHOLDING	1,645.72		
			FEDERAL WITHHOLDING	1,647.10		
				FICA TAXES	1,319.84	
				FICA TAXES	1,507.19	
				FICA TAXES	1,257.76	
				MEDICARE TAXES	398.08	
				MEDICARE TAXES	441.12	
				MEDICARE TAXES	396.65	
				OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	688.25
					STATE INCOME TAX WITHHELD	690.45
					STATE INCOME TAX WITHHELD	699.50
				OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	107.27
					OKLAHOMA RETIREMENT	107.27
					OKLAHOMA RETIREMENT	107.27
					OKLAHOMA RETIREMENT	688.97
					OKLAHOMA RETIREMENT	701.57
					OKLAHOMA RETIREMENT	694.56
				OK POLICE PENSION	POLICE PENSION	581.07
					POLICE PENSION	595.17
					POLICE PENSION	596.05
				OSBI	OCT AFIS	49.60
					OCT FORENSIC	47.50
				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	8.13
				MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	287.30
					EMPLOYEE UTILITY BILLS	287.30
					EMPLOYEE UTILITY BILLS	287.32
				OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	754.56
					FIREMAN'S PENSION	767.00
					FIREMAN'S PENSION	772.24
				CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
				CLEET	CLEET- PENALTY FEE OCT	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	11.03
				OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70
					CS L Y 000759987002	118.70
					CS L Y 000759987002	118.70
					CS J R 000869307001	145.67
					CS J R 000869307001	168.44
					CS J R 000869307001	179.26
					000759987001	260.97
					000759987001	260.97
					000759987001	260.97
				OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	332.15
					EMPLOYEE'S MEDICAL INSURAN	332.15
					TOTAL:	22,496.67
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50		
			MEDICARE TAXES	10.90		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	CITY COMM	2.24
			TOTAL:	59.64
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
			MEDICARE TAXES	31.42
		COMPSOURCE OKLAHOMA	ATTY	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	452.61
			FICA TAXES	445.73
			FICA TAXES	424.98
			MEDICARE TAXES	105.85
			MEDICARE TAXES	104.25
			MEDICARE TAXES	99.40
		OK POLICE PENSION	POLICE PENSION	944.24
			POLICE PENSION	967.16
			POLICE PENSION	968.57
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	25.59
		OMAG	AUTO POLICY-POLICE	1,103.75
			PROPERTY INS POLICE	631.88
		BUGMASTER INC	PD	31.72
		COMPSOURCE OKLAHOMA	POLICE	1,811.12
		MANGUM ACE HOME CENTER	ADMIN PAINT	78.00
		DEPT OF PUBLIC SAFETY	OLETS SEPT 2024	375.00
		TREERING WORKFORCE SOLUTIONS INC	POLICE	15.40
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
			FLASH DRIVES	49.62
		AT&T	AT&T 405 145-0414 572 5	118.26
		AT&T MOBILITY	POLICE	51.85
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
			TOTAL:	12,176.39
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	88.38
			FICA TAXES	97.34
			FICA TAXES	72.88
			MEDICARE TAXES	110.07
			MEDICARE TAXES	111.34
			MEDICARE TAXES	119.54
		SUMMIT UTILITIES	FIRE	15.90
		OMAG	AUTO POLICY-FIRE	1,070.00
			PROPERTY INS FIRE	2,236.34
		BUGMASTER INC	FIRE	31.72
		COMPSOURCE OKLAHOMA	FIRE	1,883.32
		MANGUM ACE HOME CENTER	FIRE	95.52
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,173.75
			FIREMAN'S PENSION	1,193.11
			FIREMAN'S PENSION	1,201.27
		AT&T	AT&T FIRE 0470 269	589.56
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
			CARBURETOR-EXHT FAN	13.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CARBURATOR	13.99
		AT&T MOBILITY	FIRE	46.81
		OSEEGIB	MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,833.50
			TOTAL:	13,864.38
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	229.17
			FICA TAXES	215.81
			FICA TAXES	215.59
			MEDICARE TAXES	53.60
			MEDICARE TAXES	50.48
			MEDICARE TAXES	50.42
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	437.47
			OKLAHOMA RETIREMENT	462.72
			OKLAHOMA RETIREMENT	469.42
		SUMMIT UTILITIES	STREET	4.97
		OMAG	AUTO POLICY-STREET	1,842.75
			PROPERTY INS STREET	314.50
		COMPSOURCE OKLAHOMA	STREET	2,010.11
		MANGUM ACE HOME CENTER	STREET	13.64
			STREET	26.31
			ADMIN PAINT	78.00
		TREERING WORKFORCE SOLUTIONS INC	STREET	6.60
		MANGUM REGIONAL MEDICAL CENTER	INV 10046430 K.M. POST ACC	27.00
		AMAZON CAPITAL SERVICES	GLOVES	16.44
			GLOVES	16.79
			GLOVES	9.99
			GLOVES	12.99
			GLOVES	12.79
		BIG DOG CUSTOM SPORTSWEAR	LARGE SHIRTS	90.00
			MEDIUM SHIRTS	30.00
		LGTC	J.R. POST ACC	50.00
		VISA	STREET	106.46
			STREET	237.54
		OSEEGIB	MEDICAL INSURANCE	1,031.38
			MEDICAL INSURANCE	1,077.96
		AMERICAN SAFETY	6 HARD HATS	110.72
			TOTAL:	9,311.62
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	242.50
			FICA TAXES	244.53
			FICA TAXES	246.84
			MEDICARE TAXES	56.72
			MEDICARE TAXES	57.20
			MEDICARE TAXES	57.73
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	324.31
			OKLAHOMA RETIREMENT	324.62
			OKLAHOMA RETIREMENT	325.40
		AMSCO STEEL PRODUCTS CO	1" SQUARE TUBING	40.00
		SUMMIT UTILITIES	PARK	28.00
		ATWOODS/FARM PLAN	TRIMMER LINE & TRASH BAGS	24.98
		OMAG	AUTO POLICY-PARK	887.75
			PROPERTY INS PARK	555.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	PARK	595.22
		HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	69.00
			RIVERSIDE 506500	2.04
		MANGUM ACE HOME CENTER	PARK	170.86
			XMAS/PARK	24.36
			ADMIN PAINT	78.00
		TROY JONES EQUIPMENT	SKY LIFT	177.62
		TREERING WORKFORCE SOLUTIONS INC	PARK	11.00
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
			17GAL TOTE	71.78
			OK FLAG	43.98
			AMERICAN FLAG	19.98
		AT&T MOBILITY	PARK	46.81
		VISA	PARK	351.91
		KENNY TUNSTALL	SERVICE CALL	230.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		HELENA CHEMICAL CO	WEED KILLER	150.00
			MOLE BATE	86.19
			24D AMINE	80.00
			TOTAL:	8,318.78
CEMETERY	GENERAL FUND	ALTUS PRINTING CO	CEMETERY BOOK	139.00
			TOTAL:	139.00
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.20
			FICA TAXES	175.47
			FICA TAXES	175.61
			MEDICARE TAXES	40.75
			MEDICARE TAXES	41.03
			MEDICARE TAXES	41.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	379.57
			OKLAHOMA RETIREMENT	382.37
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIBRARY	6.99
		OMAG	PROPERTY LIBRARY	1,932.50
		DEMCO, INC.	RED LABEL PROTECTORS	19.69
			BLU LABEL PROTECTORS	19.69
			GRN LABEL PROTECTORS	19.69
			YLW LABEL PROTECTORS	19.69
			CLR LABEL PROTECTORS	60.79
			PENCIL SHARPENER	31.89
			PS BOOK POCKET	109.78
			SHIPPING	30.93
		BUGMASTER INC	LIBRARY	31.72
		COMPSOURCE OKLAHOMA	LIBRARY	22.38
		MANGUM ACE HOME CENTER	PLASTIC SHEETING	62.38
			PAINTERS TAPE	42.88
		TREERING WORKFORCE SOLUTIONS INC	LIBRARY	4.40
		AMAZON CAPITAL SERVICES	SET 5 CHAIRS WHEELS	214.20
			BAGS 100PCS	65.24
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
			TOTAL:	6,320.78
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355	48.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUMMIT UTILITIES 210100140	48.24
		OMAG	PROPERTY MUESUM	2,734.00
			PROPERTY INS MASONIC	1,238.00
			PROPERTY COMM CENTER	482.25
			PROPERTY WELCOME	1,274.75
			PROPERTY MEALSITE	581.00
			PROPERTY ARMORY	1,830.50
		BUGMASTER INC	COMM CENTER	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INSURANCE	21,007.00
			TOTAL:	29,275.68
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40
			FICA TAXES	74.40
			FICA TAXES	74.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		OMAG	AUTO POLICY-CODE	414.00
		COMPSOURCE OKLAHOMA	CODE ENF	100.74
		MANGUM ACE HOME CENTER	CODE	23.97
			ADMIN PAINT	78.00
		TREERING WORKFORCE SOLUTIONS INC	CODE	2.20
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
		WESTERN EQUIPMENT LLC	WEEDEATER STRING	77.15
		AT&T MOBILITY	CODE	46.81
		STEVE KYLE	REIMBURSE EXPENSES CE TRAI	122.53
		LYNN YOUNGBLOOD	REIMBURSE EXPENSES-TRAININ	105.62
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,498.37
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	58.59
			FICA TAXES	57.58
			FICA TAXES	47.46
			MEDICARE TAXES	13.70
			MEDICARE TAXES	13.47
			MEDICARE TAXES	11.10
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	127.57
			OKLAHOMA RETIREMENT	125.38
			OKLAHOMA RETIREMENT	103.33
		OMAG	AUTO POLICY-ACO	247.00
			PROPERTY INS ACO	208.75
		COMPSOURCE OKLAHOMA	ACO	59.05
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	47.85
		MANGUM ACE HOME CENTER	ADMIN PAINT	77.99
		TREERING WORKFORCE SOLUTIONS INC	ACO	2.20
		AT&T MOBILITY	ACO	46.81
		KENNY TUNSTALL	ANIMAL SHELTER	87.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,068.23
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	526.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	507.57
			FEDERAL WITHHOLDING	452.02
			FICA TAXES	898.62
			FICA TAXES	881.05
			FICA TAXES	850.69
			MEDICARE TAXES	210.16
			MEDICARE TAXES	206.05
			MEDICARE TAXES	198.95
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	395.25
			STATE INCOME TAX WITHHELD	385.05
			STATE INCOME TAX WITHHELD	364.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE- OC	12,962.56
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	905.76
			OKLAHOMA RETIREMENT	894.67
			OKLAHOMA RETIREMENT	891.85
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	1.87
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	134.17
			EMPLOYEE UTILITY BILLS	134.17
			EMPLOYEE UTILITY BILLS	134.17
		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	33.59
			CS J R 000869307001	10.82
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	140.99
			TOTAL:	22,406.34
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	217.84
			FICA TAXES	189.75
			FICA TAXES	158.72
			MEDICARE TAXES	50.94
			MEDICARE TAXES	44.38
			MEDICARE TAXES	37.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	394.61
			OKLAHOMA RETIREMENT	355.38
			OKLAHOMA RETIREMENT	345.60
		SUMMIT UTILITIES	WATER	28.03
		OMAG	AUTO POLICY-WATER	1,049.75
			PROPERTY INS WATER	2,481.00
		COMPSOURCE OKLAHOMA	WATER	534.38
		MANGUM ACE HOME CENTER	WATER	78.94
			WATER	13.64
			WATER	13.64
			ROUND TIP SHOVEL	29.24
			SQUARE TIP SHOVEL	58.48
			SHARP SHOOTER SHOVEL	31.19
			PEX CUTTERS	50.68
			DEWALT SAWS ALL	179.99
			14" PIPE WRENCH	42.88
			12" CHANNEL LOCKS	38.98
			10" CHANNEL LOCKS	33.13
			NUT DRIVER SET	32.17
			25' TAPE MEASURE	23.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCREWDRIVER SET	41.92
			GRINDER CUTTING WHL	19.49
			6PK 2CYCLE OIL	17.99
			ADMIN PAINT	78.00
		CORE & MAIN LP	WRAP AROUNDS	900.00
			8" QUANTUMS	889.62
			8" LONGBODY HYMAX	682.29
			1"X2" SPUDS	116.20
			1"X3.5" SPUDS	157.60
			12" WRAP AROUND	279.00
			12' WRAP AROUND	450.50
			3/4" PEX RING	24.50
			1" PEX RING	35.50
			3/4" SPUDS	180.00
			TOP CUT OFF	770.00
		TREERING WORKFORCE SOLUTIONS INC	WATER	8.80
		MANGUM REGIONAL MEDICAL CENTER	INV 10046601 J.S. PRE EMPL	27.00
		AMAZON CAPITAL SERVICES	PIPE DESCALER	135.00
			COPY PAPER	32.55
			HYDRAULIC PIPE CUTTE	4,768.09
			SHIPPING	82.90
			PRESSURE GAUGE	9.99
			PUSH BUTTON	28.99
			20 PACK PAD LOCKS	97.99
		UTS	NEW WATER METERS	418,437.00
		MESO	MESO - JT&S QUARTERLY DUES	452.87
		AT&T MOBILITY	WATER	140.43
		MYERS ENGINEERING, CONSULTING	MYERS ENGINEERING 223009-8	1,111.50
			MYERS ENGINEERING INV 2231	5,580.00
		SOUTHERN PLAINS ENV LABS, LLC	INVOICE MG10-01	99.00
			INVOICE MG09-01	396.00
		LGTC	M.L. PRE EMPLOY	50.00
		OSEEGIB	MEDICAL INSURANCE	802.12
			MEDICAL INSURANCE	755.54
		DEPT OF ENVIRONMENTAL QUALITY	WATER/WASTE LIC E.M.	124.00
			WATER/WASTE LIC J.S.	124.00
			WATER/WASTE LIC C.H.	124.00
			WATER/WASTE LIC J.W.	124.00
			WATER/WASTE LIC S.K.	124.00
			WATER/WASTE LIC J.R.	124.00
			24102850005- WATER REUSE S	238.25
			TOTAL:	445,154.47
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	351.13
			FICA TAXES	353.37
			FICA TAXES	355.88
			MEDICARE TAXES	82.12
			MEDICARE TAXES	82.64
			MEDICARE TAXES	83.23
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	773.43
			OKLAHOMA RETIREMENT	771.93
			OKLAHOMA RETIREMENT	774.90
		SUMMIT UTILITIES	ELECTRIC	69.47
		OMAG	AUTO POLICY-ELECTRIC	2,053.75
			PROPERTY INS ELECTRI	166.00
		ALTEC	AUGER CABLE	125.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	18.86
		COMPSOURCE OKLAHOMA	ELECTRIC	487.87
		MANGUM ACE HOME CENTER	ELECTRIC	24.69
			ELECTRIC	20.00
			ADMIN PAINT	78.00
		TREERING WORKFORCE SOLUTIONS INC	ELECTRIC	6.60
		AMAZON CAPITAL SERVICES	SSTREET LIGHTS	65.99
			COPY PAPER	32.55
		MESO	MESO - JT&S QUARTERLY DUES	452.88
		VESTIS	LOGO MAT	83.95
		AT&T MOBILITY	ELECTRIC	140.43
		ANIXTER	HOUSE METERS	2,040.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	SUBSTATION INSPECT	748.75
			TRANSFORM OIL SAMPLE	152.25
			VOLTAGE REG OIL SAMP	73.75
			CURRENT EVENT FALL 2024	90.00
			OCT LOAN PAYMENT ACCT 460	676.56
			OCT 2024 ELECTRIC	107,906.45
			TOTAL:	122,076.74
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.82
			FICA TAXES	170.38
			FICA TAXES	176.18
			MEDICARE TAXES	39.95
			MEDICARE TAXES	39.84
			MEDICARE TAXES	41.20
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62
			OKLAHOMA RETIREMENT	382.65
			OKLAHOMA RETIREMENT	383.62
		OMAG	AUTO POLICY-RECYCLE	247.00
			PROPERTY INS RECYCLE	264.50
		COMPSOURCE OKLAHOMA	RECYCLE	1,005.61
		WASTE CONNECTIONS	ROLL OFF OCT 2024	3,586.86
			TRASH SERVICE OCT 2024	31,214.84
		TREERING WORKFORCE SOLUTIONS INC	RECYCLE	6.60
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	40,313.87
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.83
			FICA TAXES	167.55
			FICA TAXES	159.91
			MEDICARE TAXES	37.15
			MEDICARE TAXES	39.19
			MEDICARE TAXES	37.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	329.54
			OKLAHOMA RETIREMENT	348.19
			OKLAHOMA RETIREMENT	348.19
		OMAG	AUTO POLICY-WASTE	421.00
			PROPERTY INS WASTE	23.25
		COMPSOURCE OKLAHOMA	WASTE WATER	482.61
		LGTC	A.S. PRE EMPLOY	50.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	733.40



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MANGUM STAR	MANGUM STAR	126.00
		DEPT OF ENVIRONMENTAL QUALITY	24102860219- LAGOON FEE	2,093.34
			TOTAL:	5,922.25
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	POWER PLANT	7.53
		OMAG	PROPERTY INS POWER P	5,980.00
			TOTAL:	5,987.53
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STARTER	108.62
			POLICE	21.51
			POLICE	141.92
		MANGUM ACE HOME CENTER	POLICE	7.79
		VISA	POLICE	633.56
			POLICE	565.53
			TOTAL:	1,478.93
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FIRE	467.45
			FIRE	296.96
			TOTAL:	764.41
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	COOLANT	29.98
			WATER PUMP	111.00
		WESTERN EQUIPMENT LLC	MOTOR OIL	124.93
			OIL FILTER	21.07
		QUANAH OIL CO, INC	RED DEISEL 20%	275.00
		VISA	STREET	476.77
			STREET	696.27
			TOTAL:	1,735.02
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS	168.67
			TOTAL:	168.67
CODE ENFORCEMENT	FLEET MANAGEMENT	VISA	CODE	82.93
			TOTAL:	82.93
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ACO	45.48
			ACO	8.41
			ACO	7.17
		VISA	ACO	194.04
			ACO	180.29
			TOTAL:	435.39
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP	142.31
			SHOP	117.50
			TOTAL:	259.81
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WATER	28.89
		C L BOYD COMPANY, INC	5 GALLON OIL	130.00
			OIL FILTER	23.02
		QUANAH OIL CO, INC	RED DEISEL 15%	206.25
		VISA	WATER	690.65
			WATER	1,242.53
			TOTAL:	2,321.34
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	RED DEISEL 40%	550.28
		VISA	ELECTRIC	124.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC	214.84
			TOTAL:	889.97
RECYCLING CENTER	FLEET MANAGEMENT	C L BOYD COMPANY, INC	5 GALLON OIL	130.00
			OIL FILTER	23.02
		MANGUM ACE HOME CENTER	RECYCLE	4.67
		QUANAH OIL CO, INC	RE DEISEL 25%	343.75
		VISA	RECYCLE	50.00
			RECYCLE	72.45
			TOTAL:	623.89
CITY SUPERINTENDENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SUPER	67.98
			CITY SUPER	7.17
		VISA	CITY SUPER	205.69
			CITY SUPER	161.32
			TOTAL:	442.16
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS GOLF	928.00
			TOTAL:	928.00
FIRE DEPT GRANT	FIRE GRANT FUND	NORTHERN TOOL	WELD HELMET	104.49
			SHIPPING	9.99
			WELD PAK	1,429.99
		DARLEY & CO	SAFETY VESTS M/L	137.50
			SAFETY VESTS XL/2XL	137.50
			SAFETY VESTS 3X/4X	137.50
			FREIGHT	31.14
		SPEEDTECH LIGHTS	LIGHT BAR	538.98
			SIREN & CONTROL BOX	179.99
			SURFACE MOUNT	249.99
			SHIPPING	37.50
			SIGNATURE DELIVERY	5.90
			TOTAL:	3,000.47
NON-DEPARTMENTAL	HOSPITAL RENT & UT	MANGUM REGIONAL MEDICAL CENTER	MANGUM REGIONAL-SURPLUS SA	1,175.00
			TOTAL:	1,175.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INS AIRPORT	668.00
		BUGMASTER INC	AIRPORT	31.70
		HARMON ELECTRIC ASSOC INC	HANGER 237500	56.26
			TERMINAL 390907	70.31
			BEACON LIGHT 498300	133.00
		MANGUM ACE HOME CENTER	AIRPORT	15.05
		QTpod	COMPUTER PART	1,750.00
			SHIPPING	16.51
			TOTAL:	2,740.83
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	849.06
			FEDERAL WITHHOLDING	949.88
			FEDERAL WITHHOLDING	858.83
			FICA TAXES	883.58
			FICA TAXES	894.60
			FICA TAXES	852.01
			MEDICARE TAXES	206.64
			MEDICARE TAXES	209.22
			MEDICARE TAXES	199.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	470.50
			STATE INCOME TAX WITHHELD	482.50
			STATE INCOME TAX WITHHELD	466.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	930.35
			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
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	10,556.32
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	297.84
			FICA TAXES	277.86
			FICA TAXES	262.88
			MEDICARE TAXES	69.65
			MEDICARE TAXES	64.98
			MEDICARE TAXES	61.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	649.50
			OKLAHOMA RETIREMENT	572.40
			OKLAHOMA RETIREMENT	572.40
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	25.60
		OMAG	PROPERTY INS ADMIN	2,325.45
		BUGMASTER INC	ADMIN	31.72
		COMPSOURCE OKLAHOMA	ADMIN	47.67
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE	448.05
		RS MEACHAM CPAs & ADVISORS	INVOICE 2684764 FY 24 AUDI	5,850.00
			INVOICE 2684753 FY 23 AUDI	125.00
		OKLA MUNICIPAL LEAGUE	OML C.G. CITY CLERK	230.00
		TREERING WORKFORCE SOLUTIONS INC	ADMIN	6.60
		SOONER SECURITY SERVICE	SOONER SECURITY SER-057176	79.54
		AT&T MOBILITY	BILLING	46.81
		VISA	STEVE/ADMIN	204.86
			TRAINING ADMIN	47.00
			OMCCA TRAINING	130.00
			OMCCA SERVICE FEE	5.98
		QUADIENT LEASING USA INC	QUADIENT LEASING --Q157278	1,101.45
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,100.10
			TOTAL:	16,101.62
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.53
			FICA TAXES	57.66
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.46
			MEDICARE TAXES	13.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		COMPSOURCE OKLAHOMA	IT	11.18
		TYLER TECHNOLOGIES, INC	INCODE 10/1/24-12/31/24	13,905.50
		MANGUM ACE HOME CENTER	ADMIN PAINT	77.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T CITY HALL 2830 690	1,048.44
			AT&T OFFICE @HAND 0997 066	762.89
		STANDLEY SYSTEMS	STANDLEY SYSTEMS-INV 17183	1,432.93
		SPARKLIGHT	SPARKLIGHT ACCT # 12067706	174.23
		AT&T MOBILITY	IT	46.81
		CIVICPLUS LLC	MUNICODE	3,400.00
		VISA	ADOBE	290.46
			IT	200.00
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	22,306.88
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			FICA TAXES	69.64
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		SUMMIT UTILITIES	SHOP	3.99
		OMAG	AUTO POLICY-SHOP	791.00
			PROPERTY INS SHOP	652.08
		BUGMASTER INC	SHOP	31.72
		COMPSOURCE OKLAHOMA	SHOP	135.81
		MANGUM ACE HOME CENTER	SHOP	46.92
			SHOP	26.30
			ADMIN PAINT	77.99
		LAMPTON WELDING SUPPLY	OXYGEN	36.00
			75% ARGON/25% CO2	110.00
			ACETYLENE	130.00
			HAZMAT FEE	8.50
			CARBIDESOMA	1.53
			DELIVERY FEE	10.00
		TREERING WORKFORCE SOLUTIONS INC	SHOP	2.20
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
		VESTIS	SHOP TOWELS	90.45
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	3,632.44
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64
			FICA TAXES	234.64
			FICA TAXES	203.91
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
			MEDICARE TAXES	47.69
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	CITY MAN	62.03
		MANGUM ACE HOME CENTER	ADMIN PAINT	77.99
		OKLA MUNICIPAL LEAGUE	OML E.M. CITY MANAGER	230.00
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
			FASTENER FILE FOLDER	135.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	CITY MAN	126.89
		VISA	CM/TRAINING TULSA	112.11
			HOTEL PARKING	56.00
			FEAST BUFFET	18.19
			FEAST BUFFET-EM	14.94
			OLIVE GARDEN	32.27
			COAST JUICY SEAFOOD	39.33
			CHEESECAKE FACTORY	31.18
			GAS	56.27
			CONFERENCE PARKING	20.00
			HOTEL-ERMA AND CODI	540.36
			CITY MANAGER	63.02
		LYNN YOUNGBLOOD	LYNN YOUNGBLOOD	35.70
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	4,542.39
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	255.20
			FICA TAXES	255.20
			FICA TAXES	257.92
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68
			MEDICARE TAXES	60.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		OMAG	AUTO POLICY-CITY SUP	437.00
		COMPSOURCE OKLAHOMA	CITY SUP/OP MAN	1,031.64
		MANGUM ACE HOME CENTER	CITY SUPER	36.05
		OK DEPT OF AGRICULTURE, FOOD, & FOREST	OK DEPT OF AG- CHRIS HALFO	50.00
		AT&T MOBILITY	CITY SUP.OP MAN	93.62
		VISA	CITY SUPER	75.00
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	5,822.91
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG	PROPERTY INS POOL	790.00
		AT&T MOBILITY	POOL	46.81
			TOTAL:	836.81
DISPATCH	DISPATCH OPERATION	COMPSOURCE OKLAHOMA	DISPATCH	5.02
		GREER COUNTY SHERIFF	GREER CO SHERIFF-DISPATCH	8,333.33
		AMAZON CAPITAL SERVICES	COPY PAPER	43.99
			TOTAL:	8,382.34
ARPA GRANT	AMERICAN RESCUE PL	SWODA AUTHORITY	SWODA -GRANT ADMINISTRATIO	910.00
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL 111	46,537.78
			CITY OF MANGUM PAYROLL 112	43,007.47
			TOTAL:	89,545.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01		GENERAL FUND		106,722.42
02		MANGUM UTILITY AUTHORITY		641,861.20
09		FLEET MANAGEMENT		9,202.52
15		GOLF FUND		928.00
19		FIRE GRANT FUND		3,000.47
21		HOSPITAL RENT & UTILITIES		1,175.00
24		AIRPORT OPERATIONS FUND		2,740.83
39		GEN GOV'T INT SERVICES		62,962.56
40		MUNICIPAL POOL FUND		836.81
41		DISPATCH OPERATIONS FUND		8,382.34
42		AMERICAN RESCUE PLAN		910.00
99		POOLED CASH		89,545.25
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		GRAND TOTAL:		928,267.40
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TOTAL PAGES: 14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01  GENERAL FUND                106,722.42
02  MANGUM UTILITY AUTHORITY    641,861.20
09  FLEET MANAGEMENT           9,202.52
15  GOLF FUND                   928.00
19  FIRE GRANT FUND            3,000.47
21  HOSPITAL RENT & UTILITIES   1,175.00
24  AIRPORT OPERATIONS FUND    2,740.83
39  GEN GOV'T INT SERVICES     62,962.56
40  MUNICIPAL POOL FUND        836.81
41  DISPATCH OPERATIONS FUND   8,382.34
42  AMERICAN RESCUE PLAN        910.00
99  POOLED CASH                89,545.25
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                                GRAND TOTAL:    928,267.40
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TOTAL PAGES: 14

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