

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,188.96		
			FEDERAL WITHHOLDING	3,537.29		
		FICA TAXES	1,809.69			
		FICA TAXES	2,552.67			
				MEDICARE TAXES	512.20	
				MEDICARE TAXES	730.02	
		OKLAHOMA TAX COMM - SIT		STATE INCOME TAX WITHHELD	892.00	
				STATE INCOME TAX WITHHELD	1,437.00	
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	97.86	
				OKLAHOMA RETIREMENT	142.56	
				OKLAHOMA RETIREMENT	950.55	
				OKLAHOMA RETIREMENT	941.24	
		OK POLICE PENSION		POLICE PENSION	573.36	
				POLICE PENSION	675.63	
		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	257.87	
				EMPLOYEE UTILITY BILLS	257.89	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN		FIREMAN'S PENSION	824.06	
				FIREMAN'S PENSION	1,175.44	
		CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	20.04	
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	69.41	
				AMERICAN FIDELITY PRE TAX	69.41	
				AMERICAN FIDELITY	110.54	
				AMERICAN FIDELITY	110.54	
		CARD SERVICE CENTER		FIRE DEPT CABLE	67.97	
		OK CENTRAL SUPPORT REG.		CS J ROGERS 000869307001	179.26	
				CS J ROGERS 000869307001	179.26	
		OSEEGIB		EMPLOYEE'S MEDICAL INSURAN	360.61	
				EMPLOYEE'S MEDICAL INSURAN	360.61	
				TOTAL:	21,262.18	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
					TOTAL:	57.40
		ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	CITYHALL210100303539	47.83
					SPRAY SERVICE	31.72
				BUGMASTER INC		
PITNEY BOWES GLOBAL FINANCIAL SERVICES	RELAY FOLDING MACHIN			1,006.53		
STANDLEY SYSTEMS	6 COPIERS			608.89		
	6 COPIERS			521.95		
TREERING WORKFORCE SOLUTIONS INC	ADM			6.60		
CARD SERVICE CENTER	EMPLOYEE BDAY			55.48		
	EMPLOYEE BD			13.12		
	OML PURCHASE			10.00		
	INTEREST			576.36		
	LATE FEES			125.00		
	INTEREST			65.76		
	LATE FEE			25.00		
	ADMIN CONDOLENCES			126.08		
BIG DOG CUSTOM SPORTSWEAR	WORK SHIRTS			80.00		
AT&T MOBILITY	CLERK,BILLING,POOL			188.56		
MIDCON DATA SERVICES, LLC	SHREDD SERVICE			37.08		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHRED SERVICE	37.08
		CF HEAT AND AIR	SERVICE CALL	97.00
			FAN MOTOR	215.00
			CAPACITOR	25.00
			SERVICE CALL LASH PA	227.00
			CONDENSOR	2,600.00
			CONDENSER FAN	230.00
		MANGUM STAR	GRADUATION AD	94.50
			JOBS ADS	62.00
			BUDGET LEGAL NOTICE	123.35
		IRS	CORRECTION	213.29
			TOTAL:	7,450.18
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
			TOTAL:	159.38
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
			TOTAL:	19.13
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	891.72
			FICA TAXES	996.26
			MEDICARE TAXES	208.55
			MEDICARE TAXES	233.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	612.90
			OKLAHOMA RETIREMENT	612.90
		OK POLICE PENSION	POLICE PENSION	931.71
			POLICE PENSION	1,097.90
		BUGMASTER INC	SPRAY SERVICE PD	31.72
		DEPT OF PUBLIC SAFETY	OLETS MAY & JUNE 2024	700.00
		STANDLEY SYSTEMS	4 COPIERS	261.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK PD	24.20
		AMAZON CAPITAL SERVICES	2 COPY PAPER	78.20
		AT&T MOBILITY	PD CELL	52.17
		AARON LOWRY	CLEET FUEL	48.85
		OSEEGIB	MEDICAL INSURANCE	2,769.53
			MEDICAL INSURANCE	2,769.53
			TOTAL:	12,320.14
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	153.37
			FICA TAXES	211.89
			MEDICARE TAXES	124.83
			MEDICARE TAXES	182.53
		SUMMIT UTILITIES	FIRE DEPARTMENT	8.56
		BUGMASTER INC	SPRAY SERVICE	31.70
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,281.84
			FIREMAN'S PENSION	1,828.44
		STANDLEY SYSTEMS	1 COPIER	87.00
		AT&T MOBILITY	FIRE CELL	47.14
		OSEEGIB	MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
			TOTAL:	8,357.70
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	295.33
			FICA TAXES	417.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	69.07
			MEDICARE TAXES	97.60
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	649.62
			OKLAHOMA RETIREMENT	658.76
		SUMMIT UTILITIES	STREETS BARN	3.21
		MANGUM ACE HOME CENTER	CONCRETE 319 N BYERS	341.25
			ICE CHEST	146.24
			CHAIN	26.24
			KEY MASTER	7.78
			KEY KWIKSET	7.78
			COUPLE BR	8.77
			BATTERY 8 PACK	38.98
			HITCH PIN & CLIP	6.82
			HITCH BALL STL	14.62
		TREERING WORKFORCE SOLUTIONS INC	STRREETS	8.80
		MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING JR	27.00
		OROSCO CONCRETE & CONSTRUCTION, LLC	DRAINAGE BOX	1,200.00
			GRATE	1,000.00
		LGTC	ACCIDENT TEST KM	50.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		DEWAYNE'S AUTO & MUFFLER	BATTERY FOR SPRAYER	98.22
			TOTAL:	8,107.00
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	288.50
			FICA TAXES	434.37
			MEDICARE TAXES	67.47
			MEDICARE TAXES	101.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	204.53
			OKLAHOMA RETIREMENT	317.51
			OKLAHOMA RETIREMENT	289.03
		ALTUS TIMES	CEMETARY BID AD	50.00
		SUMMIT UTILITIES	PARKS BARN	18.19
		ADCRAFT SIGNS	RIVERSIDE STREET SIGNS	1,817.50
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.57
			RIVERSIDE #506500	0.81
		MANGUM ACE HOME CENTER	FIX A FLAT	11.69
			THREAD SEAL TAPE	1.45
			CAP PVC	3.50
		TREERING WORKFORCE SOLUTIONS INC	PARKS	13.20
		MANGUM REGIONAL MEDICAL CENTER	POST ACCIDENT ZR	27.00
			LAB HANDLING SL	27.00
			LAB HANDLING TG	27.00
		WESTERN EQUIPMENT LLC	DECK BELT/ZERO TURN	125.05
			BLADES Z920M	67.50
			BLADES Z720E	67.50
		DJ RENTALS AND SALES	MOWER BLADES	34.18
			OIL FILTER	7.81
		AT&T MOBILITY	PARKS CELL	47.14
		GREAT PLAINS KUBOTA	MOWER BLADES	51.76
			OIL FILTER	12.50
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		HELENA CHEMICAL CO		75.00
			TOTAL:	6,598.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.25
			FICA TAXES	204.62
			MEDICARE TAXES	28.83
			MEDICARE TAXES	47.86
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	268.65
			OKLAHOMA RETIREMENT	268.65
		SUMMIT UTILITIES	LIBRARY	13.91
		BUGMASTER INC	SPRAY SRERVICE	31.72
		SWIFT SYSTEM LLC	ANNUAL MONITORING	360.00
		LIBRARICA, LLC	SUPPORT/UPDATES	208.95
		OVERDRIVE INC	MAINTENANCE FEE	500.00
			CONTENT PURCHASES	1,000.00
		STANDLEY SYSTEMS	2 COPIERS	174.00
			2 COPIERS	173.98
		TREERING WORKFORCE SOLUTIONS INC	LIBRARY	2.20
		SPARKLIGHT	INTERNET #120677067	341.90
		OSEEGIB	MEDICAL INSURANCE	550.05
			MEDICAL INSURANCE	550.05
			TOTAL:	4,848.62
		COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES
POWER PLANT	475.06			
	WELCOME 210100355669			40.16
BUGMASTER INC	SPRAY SERVICE			31.72
	TOTAL:			624.47
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	97.05
			MEDICARE TAXES	13.45
			MEDICARE TAXES	22.70
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	CITY HALL INTERNET	873.85
			OFFICE AT HAND	754.82
			INTERNET FIRE DEPT	248.42
		STANDLEY SYSTEMS	1 COPIER	87.00
			4 COPIERS	347.96
		CARD SERVICE CENTER	MICRO SOFT	196.66
			MICROSOFT	1,784.00
		AMAZON CAPITAL SERVICES	BATTERY BACKUIP--/SUR	189.99
			2 BAT BACKUP/SURGE	159.98
			ROUTER	139.99
			2 POE SWITCH 48 GIG	1,097.80
			POE SWITCH 24 GIG	386.09
			3 WIRELESS BRIDGE	149.97
			2 WIRELESS GIGABIT	169.98
			HARDWARE CONTROLL	94.85
			3 WIRELESS ACCESS	244.62
			4 INTERNAL HDD	1,399.96
			2 DISKSTATION	1,104.82
		AT&T	INTERNET PD	118.26
		AT&T MOBILITY	IT CELL	47.14
		CIVICPLUS LLC	MUNICODE	1,044.00
OSEEGIB	MEDICAL INSURANCE	183.35		
	MEDICAL INSURANCE	183.35		
	TOTAL:	11,448.68		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SHOP	GENERAL FUND	SUMMIT UTILITIES	SHOP	1.07		
		BUGMASTER INC	SPRAY SERVICE	31.70		
		TREERING WORKFORCE SOLUTIONS INC	SHOP	2.20		
			TOTAL:	34.97		
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		FEDERAL WITHHOLDING	475.85		
			FEDERAL WITHHOLDING	982.34		
			FICA TAXES	919.52		
			FICA TAXES	1,284.04		
			MEDICARE TAXES	215.06		
			MEDICARE TAXES	300.32		
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	347.00		
			STATE INCOME TAX WITHHELD	635.23		
		GREER COUNTY AMBULANCE	MAY EMS FEES	14,046.59		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	947.59		
			OKLAHOMA RETIREMENT	966.20		
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92		
			AFLAC INSURANCE POST TAX	19.92		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38		
			AMERICAN FIDELITY PRE TAX	41.38		
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68		
			EMPLOYEE'S MEDICAL INSURAN	137.10		
			TOTAL:	21,542.72		
		WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	295.63
					FICA TAXES	353.64
	MEDICARE TAXES			69.15		
	MEDICARE TAXES			82.72		
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT			589.06		
	OKLAHOMA RETIREMENT			537.30		
SUMMIT UTILITIES	WATER BARN			18.19		
O'REILLY AUTOMOTIVE, INC.	STEERING STABILIZER			79.20		
	2-5 QUART MOTORCRAFT			79.97		
MANGUM ACE HOME CENTER	NUTS BOLTS SCREWS			3.89		
PITNEY BOWES GLOBAL FINANCIAL SERVICES	STATEMENT POSTAGE			374.84		
POSTMASTER	PRESORT #124			320.00		
LAMPTON WELDING SUPPLY	CYLINDER RENTAL			212.87		
CORE & MAIN LP	2 12' PIPE SADDLE			299.00		
	DUST BLADE			250.00		
TREERING WORKFORCE SOLUTIONS INC	WATER			4.40		
MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING H.L.			27.00		
CARD SERVICE CENTER	SWIVEL FOR JETTER			258.00		
AT&T MOBILITY	METER READING			117.89		
MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICE			2,223.00		
	223009-7 WASTEWATER			1,774.05		
	223138-3 WATER METER			2,790.00		
SOUTHERN PLAINS ENV LABS, LLC	MAY MG 05-01			99.00		
	JUNE MG06-01			99.00		
LGTC	ACCIDENT TEST KS			50.00		
OSEEGIB	MEDICAL INSURANCE			1,100.10		
	MEDICAL INSURANCE			1,100.10		
CITY OF ALTUS	SEWER TRUCK X2			1,600.00		
	SEWER TRUCK			1,600.00		
DEPT OF ENVIRONMENTAL QUALITY	HW C WATERWORKS			92.00		
	GL WATERWORKS			92.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MG WATERWORKS	92.00
			TOTAL:	16,684.00
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	326.04
			FICA TAXES	449.45
			MEDICARE TAXES	76.25
			MEDICARE TAXES	105.11
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	718.80
			OKLAHOMA RETIREMENT	747.90
		SUMMIT UTILITIES	ELECTRIC BARN	21.40
		MANGUM ACE HOME CENTER	OX GUARD 10 OZ	13.63
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	STATEMENT POSTAGE	374.83
		LAMPTON WELDING SUPPLY	CYLINDER RENT	212.88
		TREERING WORKFORCE SOLUTIONS INC	ELECTRIC	4.40
		MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING HS	27.00
			PRE EMPLOY MA	27.00
		AT&T MOBILITY	METER/ELECTRIC	164.99
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		COTTON ELECTRIC SERVICE	CLASS 2 GLOVES	291.44
			GLOVE TESTING	33.00
			FREIGHT	22.66
		NORTHWEST TRANSFORMER CO	2- 10 KVA TRANSFORME	2,360.00
		AMERICAN SAFETY	2-KLEINS	79.76
			1- MILWAUKEE	601.30
			3 HARD HATS	43.44
			12 PR WORK GLOVES	258.84
			TOTAL:	9,893.72
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	297.85
			FICA TAXES	449.97
			MEDICARE TAXES	69.66
			MEDICARE TAXES	105.25
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	660.21
			OKLAHOMA RETIREMENT	680.94
		HARMON ELECTRIC ASSOC INC	ACO WATER METER	35.95
		M & B CONTRACTING, LP	6 ROLL OFF 625 S LOU	1,800.00
		WASTE CONNECTIONS	TRASH SERVICE	31,198.55
			ROLL OFF JUNE	3,233.67
			ROLL OFF	3,233.67
			MAY TRASH SERVICE	31,198.55
		CORE & MAIN LP	2-12'HYMAX DRESSER	1,100.00
		TREERING WORKFORCE SOLUTIONS INC	REC/CODE/ACO	11.00
		AMAZON CAPITAL SERVICES	LARGE ANIMAL TRAP	189.59
			SHADE CLOTH	91.98
			SHADE CLOTH	34.99
			ZIP TIES	9.99
			PATROL BAG	68.99
			HANDLING GLOVES	32.99
			SNAKE HOOK	36.90
			SNAKE TONGS	26.99
			ANIMAL CATCH NET	99.00
			BLEACH	42.14
			KENNEL ODOR ELIM	23.70
			STORAGE BIN	63.74
			BELT CLIP	13.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHARP 2 GALLON	22.75
			TWIST MOP	16.97
			BROOM/DUST PAN	23.23
			3ML SYRING/NEEDLE	27.99
			3ML SYRING/LOCK	13.99
			FLOOR SQUEEGEE	18.99
		WESTERN EQUIPMENT LLC	WEED EATER LINE	50.00
		BIG DOG CUSTOM SPORTSWEAR	WORK SHIRTS	44.00
		AT&T MOBILITY	CODE/OPERATIONS	60.32
		ARK VET CLINIC	EUTHANIZE ANIMALS	16.00
		OSEEGIB	MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,833.50
		O M P A	LOAN ACCT 460	676.56
		DOLESE BROS. CO.	50 TONS 3/4 CRUSHER RUN	1,285.21
			3/4 CRUSHER RUN	656.35
			TOTAL:	81,389.62
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	30.98
			MEDICARE TAXES	7.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	40.58
		OSEEGIB	MEDICAL INSURANCE	35.79
			TOTAL:	114.59
WASTE WATER TREATMENT	MANGUM UTILITY AUT	CORE & MAIN LP	2 HYMAX DRESSER	1,004.00
			3 HYMAX DRESSER	2,034.00
			1 20' WRAP AROUND	543.40
			3' SUCTION HOSE/BASK	220.00
		AMAZON CAPITAL SERVICES	CARB STIHL CONCRETE	22.99
			TOTAL:	3,824.39
POWER PLANT	MANGUM UTILITY AUT	SARGENT & LUNDY, L.L.C.	PHASE 1 RICE STUDY	13,850.00
			TOTAL:	13,850.00
POLICE DEPARTMENT	FLEET MANAGEMENT	CARD SERVICE CENTER	CLEET FUEL	46.57
			FUEL CLEET	40.66
			CLEET FUEL	40.65
			FUEL	304.87
		2020 MANGUM LLC	18745	39.28
			19121	49.07
			19151	48.03
			19200	56.42
			19181	39.93
			19546	28.15
			19536	52.73
			19592	47.42
			19588	40.70
			19930	40.68
			19961	50.78
			20006	43.36
			20050	39.44
			20109	47.56
			20151	43.97
			20171	24.71
			20193	39.94
			20201	50.71
			20210	32.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			20214	25.79
			20250	39.75
			20253	33.96
			20300	40.04
			20560	38.77
			20401	47.74
		AARON LOWRY	FUEL FOR CLEET	83.11
		VISA	VISA -FLEET FUEL	102.75
			TOTAL:	1,660.46
FIRE DEPARTMENT	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	179.67
		2020 MANGUM LLC	19941	78.17
			19966	50.16
			19981	82.41
			20093	67.74
			20101	53.86
			TOTAL:	512.01
STREET DEPARTMENT	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	384.13
		2020 MANGUM LLC	19114	65.24
			19106	142.91
			19566	82.00
			19990	91.79
			20035	129.05
			20089	85.18
			20129	65.03
			20247	128.26
			20509	9.48
			20538	67.54
			20539	99.98
			20428	129.78
			TOTAL:	1,480.37
PARKS DEPARTMENT	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	453.42
		2020 MANGUM LLC	19110	129.95
			19186	72.58
			19187	45.25
			2	45.99
			19998	113.52
			20086	54.95
			20115	29.93
			20260	153.58
			20355	29.59
			20344	60.41
			20512	93.28
			20523	61.16
			20430	101.62
			20429	35.57
		VISA	VISA -FLEET FUEL	51.01
			TOTAL:	1,531.81
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	20038	72.81
			TOTAL:	72.81
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	19519	65.02
			19962	15.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			19975	5.99
			20275	72.36
			20395	14.27
			20394	57.96
			TOTAL:	230.78
ANIMAL CONTROL	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	66.50
		2020 MANGUM LLC	18782	74.83
			19974	57.25
			20243	71.34
			20386	49.00
			TOTAL:	318.92
SHOP MAINTENANCE	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	111.20
		2020 MANGUM LLC	18800	94.68
			19525	86.92
			20301	72.36
			TOTAL:	365.16
WATER DEPARTMENT	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	586.43
		2020 MANGUM LLC	18794	81.17
			19131	39.07
			19153	75.39
			19516	44.87
			19936	75.39
			19977	90.76
			20020	58.91
			20021	43.53
			20047	49.36
			20062	33.68
			20117	52.81
			20226	84.99
			20234	51.83
			20323	78.44
			20347	30.18
			20372	66.25
			20373	68.80
			20532	88.12
			20561	39.17
			TOTAL:	1,739.15
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	396.81
		2020 MANGUM LLC	18770	47.12
			18784	84.73
			19524	57.02
			19559	90.53
			20133	71.36
			20233	62.28
			20315	57.49
			20328	77.91
			20503	79.91
		VISA	VISA -FLEET FUEL	50.00
			TOTAL:	1,075.16
RECYCLING CENTER	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	295.50
		2020 MANGUM LLC	19136	15.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			19155	37.86
			19989	37.86
			19993	17.29
			20531	66.25
			20546	16.66
			20258	14.03
			TOTAL:	501.00
CITY SUPERINTENDENT	FLEET MANAGEMENT	CARD SERVICE CENTER	FUEL	123.56
		2020 MANGUM LLC	19555	66.13
			20031	63.25
			20251	63.45
			20529	53.71
			TOTAL:	370.10
LIBRARY GRANT	LIBRARY GRANT FUND	ORIENTAL TRADING CO, INC	BUBBLE BOTTLES	7.49
			PENCILS W/ERASER	17.98
			COMPASSES	15.96
			CAMP ERASERES	6.99
			CAMPING PENCILS	5.99
			PARTY CENTERPIECE	6.49
			SPIRAL NOTEBOOKS	8.99
		MANGUM ACE HOME CENTER	PRESSURE WASHER	194.99
			3 HOSE MENDER	26.30
			3 HOSE MENDER	29.22
			3 COUPLER BRASS	26.30
			2 HOSES 25'	37.03
			2 HOSES 50'	52.63
			2 HOSES 75'	66.28
			3 NOZZLE FAN SPRAY	12.00
			PAINT BRUSH 4 PC	12.67
			FOAM BRUSH 8PK	4.68
			2 SPRINKLER SLED	58.48
		JOSEPH MARSH	MARSHMELLOW	4.76
			MILL CHOC CANDY BAR	16.14
			GRAHAM CARACKERS	6.48
			QUICKFUN POOL	6.98
			MIX VARIETY CANDY	14.96
		AMAZON CAPITAL SERVICES	STICKERS	6.99
			MINI PLUSH	71.98
			MAGNIFYING BAR	39.80
			VR FACE PAD FOR OCUL	27.96
			HP PRINTER	928.90
			PLOTTER PAPER	64.89
			SIGNPRO /COVER	194.90
			SIDEWALK SIGN	189.95
			MK4 3D PRINTER	1,449.00
			PLAY TENT	36.88
			PLAY RUG	90.99
			CAMPING TOY SET	35.68
			COLORING BOOKS	7.99
			ROASTING STICKS	4.79
			CAMPING BACKDROP	29.89
			PAPER PLATES	11.37
			BABY SHOWER DECOR	21.99
			ELECTRIC STOVE	24.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLUE TISSUE WRAP	27.96
			FISHING GAME	26.97
			CMS MAGNETICS	9.99
		INGRAM LIBRARY SERVICES	BOOKS	1,863.35
		BAKER & TAYLOR, LLC	BOOKS	250.00
			TOTAL:	6,057.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	SPRAY SERVICE	31.72
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	56.10
			TERMINAL #390907	71.88
			BEACIN #498300	119.52
			TOTAL:	279.22
MUA CAP IMPRV	MUA CAPTIAL IMPROV	LOGAN COUNTY ASPHALT CO	25 TONS COLD LAY ASP	4,791.15
			TOTAL:	4,791.15
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	853.65
			FEDERAL WITHHOLDING	1,217.73
			FICA TAXES	752.25
			FICA TAXES	917.24
			MEDICARE TAXES	175.92
			MEDICARE TAXES	214.52
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	342.00
			STATE INCOME TAX WITHHELD	503.77
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	785.66
			OKLAHOMA RETIREMENT	629.71
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	63.95
			AMERICAN FIDELITY PRE TAX	63.95
			AMERICAN FIDELITY	108.25
			AMERICAN FIDELITY	30.25
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	229.33
			EMPLOYEE'S MEDICAL INSURAN	107.33
			TOTAL:	7,015.27
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	344.44
			FICA TAXES	330.55
			MEDICARE TAXES	80.55
			MEDICARE TAXES	77.30
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	746.15
			OKLAHOMA RETIREMENT	492.72
		SMARTSIGN	PARKING PERMITS	132.95
		AMAZON CAPITAL SERVICES	4 COPY PAPER	156.40
			3 HOLE PUNCH	17.27
		OSEEGIB	OSEEGIB	366.70
			MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,493.15
			TOTAL:	5,338.28
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	217.12
			FICA TAXES	323.11
			MEDICARE TAXES	50.77
			MEDICARE TAXES	75.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
		OSEEGIB	MEDICAL INSURANCE	733.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	733.40
			TOTAL:	3,072.97
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	190.69
			FICA TAXES	263.58
			MEDICARE TAXES	44.60
			MEDICARE TAXES	61.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	345.34
		ADCRAFT SIGNS	#'S FOR VEHICLES	16.80
		RS MEACHAM CPAs & ADVISORS	FY 2023 AUDIT	5,185.00
		AT&T MOBILITY	CM CELL, LAPTOP, HOTSP	127.22
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	304.56
			TOTAL:	7,321.94
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	130.55
			FEDERAL WITHHOLDING	206.72
			FICA TAXES	396.48
			FICA TAXES	428.64
			MEDICARE TAXES	92.72
			MEDICARE TAXES	100.25
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	84.00
			STATE INCOME TAX WITHHELD	118.00
			TOTAL:	1,557.36
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	396.48
			FICA TAXES	428.64
			MEDICARE TAXES	92.72
			MEDICARE TAXES	100.25
		ALBERT BROS.	3 AIRHEADS	53.52
			2 AIRHEAD SOUR	34.52
			LOLLIPOPS	51.48
			MILK CHOCOLATE	35.49
			KITKAT	35.49
			M&M PLAIN	35.73
			2 NERD ROPES	51.04
			REESES CUP	35.49
			FANTA ORANGE	17.74
			2-COCA COLA	39.92
			2 DR PEPPER	28.50
			DIET COCA COLA	19.96
			DIET DR PEPPER	14.25
			SPRITE	19.96
			MOUNTAIN DEW	21.52
			2 WATER	10.32
			FUEL CHARGE	3.99
			2 AIRHEAD	34.52
			KITKAT	35.49
			M&M PEANUT	47.63
			3 NERD ROPES	76.56
			2 REESES	70.98
			2 SNICKERS	95.26
			GATORADE	27.99
			GATORADE	27.99
			DR PEPPER	9.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2 WATERS	20.64
			PICKLES	41.45
			PICKLE JUICE	14.25
			FUEL CHARGE	3.99
			CONCESSION	487.87
		MANGUM ACE HOME CENTER	MURIATIC ACID	71.92
			INSCT RPL	8.77
			CONTRACTOR BAG 55 BA	16.57
		LAMPTON WELDING SUPPLY	CARBON CYCLINDER	184.64
			HAZMAT FEE	8.50
			DELIVERY FEE	10.00
			WES WASHER TEFLON	5.80
		CARD SERVICE CENTER	LIFEGUARD CERT	185.00
			LIFEGUARD CERT	185.00
			LIFEGUARD CERT	185.00
			LIFEGUARD RECERT	185.00
		AMAZON CAPITAL SERVICES	LAYS CHIPS	21.86
			FRITO FLAMING HOT	22.43
			WOMAN 28	36.99
			WOMANS 32	31.59
			WOMANS 34	31.59
			MENS SMALL	26.99
			2 MENS MEDIUM	53.98
			MENS LARGE	26.99
			MENS XL	24.99
			SHIPPING	4.99
			30 GAL TRASH BAGS	12.14
			BLEACH	43.00
			HAND SOAP	14.88
			PAPER TOWELS	14.56
			TOILET PAPER	39.99
			BLEACH WIPES	25.00
			NITRILE GLOVES	14.99
			55 GAL TRASH BAGS	48.99
			FIRST AID KITS	17.48
			WHISTLES	9.89
			3 FRITOS	69.66
			3 FRITOS PARTY MIX	64.29
			2 FLAVOR ICE	39.98
			SLIM JIMS	52.90
		JILL WARNKE		1,000.00
		MUNICIPAL INDUSTRIES	ACCUTAB	2,279.50
			TOTAL:	7,596.69
ARPA GRANT		AMERICAN RESCUE PL	CONCRETE/SUPPLIES	2,034.50
		ALTUS READY-MIX, INC.	FUEL SURCHARGE	96.00
		MANGUM ACE HOME CENTER	REBAR	238.30
			YELLOW PINE #2	69.55
			SURVEY STAKES 50	15.91
			REBAR	119.15
		OROSCO CONCRETE & CONSTRUCTION, LLC	LABOR DUFFER CURB	5,000.00
			TOTAL:	7,573.41
NON-DEPARTMENTAL		POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 062824
				74,312.18
				PAYROLL 6.14.24`
				54,955.93
			TOTAL:	129,268.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01  GENERAL FUND                81,288.80
02  MANGUM UTILITY AUTHORITY    147,299.04
09  FLEET MANAGEMENT           9,857.73
16  LIBRARY GRANT FUND          6,057.00
24  AIRPORT OPERATIONS FUND     279.22
30  MUA CAPTIAL IMPROVEMT FND   4,791.15
39  GEN GOV'T INT SERVICES     22,748.46
40  MUNICIPAL POOL FUND         9,154.05
42  AMERICAN RESCUE PLAN        7,573.41
99  POOLED CASH                 129,268.11
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                                GRAND TOTAL: 418,316.97
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