

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	1,632.05		
			8/23/24	FEDERAL WITHHOLDING	1,826.64		
			8/09/24	FICA TAXES	1,405.71		
			8/23/24	FICA TAXES	1,625.01		
			8/09/24	MEDICARE TAXES	417.93		
			8/23/24	MEDICARE TAXES	479.73		
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	704.50		
		OKLA PUBLIC EMP RET SYS	8/23/24	STATE INCOME TAX WITHHELD	782.50		
			8/23/24	OKLAHOMA RETIREMENT	107.27		
			8/23/24	OKLAHOMA RETIREMENT	107.27		
			8/23/24	OKLAHOMA RETIREMENT	645.18		
		OK POLICE PENSION	8/23/24	OKLAHOMA RETIREMENT	711.92		
			8/09/24	POLICE PENSION	574.34		
		AFLAC ADMINISTRATIVE SER.	8/23/24	POLICE PENSION	575.19		
			8/09/24	AFLAC INSURANCE PRE TAX	78.84		
			8/23/24	AFLAC INSURANCE PRE TAX	78.84		
			8/09/24	AFLAC INSURANCE POST TAX	5.28		
		CITY OF MANGUM	8/23/24	AFLAC INSURANCE POST TAX	5.28		
			8/09/24	ADMINISTRATION FEES	10.00		
		MANGUM UTILITY AUTHORITY	8/09/24	EMPLOYEE UTILITY BILLS	385.05		
			8/23/24	EMPLOYEE UTILITY BILLS	385.07		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/09/24	FIREMAN'S PENSION	854.05		
			8/23/24	FIREMAN'S PENSION	908.17		
		CITY OF MANGUM MISC	8/09/24	CABLE REIMBURSEMENTS	20.04		
			8/09/24	AMERICAN FIDELITY PRE TAX	53.11		
		AMERICAN FIDELITY ASSURANCE	8/23/24	AMERICAN FIDELITY PRE TAX	53.11		
			8/09/24	AMERICAN FIDELITY	49.74		
			8/23/24	AMERICAN FIDELITY	49.74		
			8/21/24	FIRE DEPT CABLE	32.56		
		SPARKLIGHT	8/09/24	CS J ROGERS 000869307001	179.26		
		OK CENTRAL SUPPORT REG.	8/23/24	CS J ROGERS 000869307001	179.26		
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	336.46		
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	336.46		
				TOTAL:	15,595.56		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	8/23/24	FICA TAXES	46.50
					8/23/24	MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1.96
				TOTAL:	59.36		
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	8/23/24	FICA TAXES	134.33
					8/23/24	MEDICARE TAXES	31.42
				COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	6.34
		TOTAL:	172.09				
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	8/23/24	FICA TAXES	15.50		
			8/23/24	MEDICARE TAXES	3.63		
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	0.65		
		TOTAL:	19.78				
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	436.74		
			8/23/24	FICA TAXES	450.30		
			8/09/24	MEDICARE TAXES	102.14		
			8/23/24	MEDICARE TAXES	105.31		
		OK POLICE PENSION	8/09/24	POLICE PENSION	933.30		
			8/23/24	POLICE PENSION	934.68		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OMAG	8/23/24	AUTO INS-POLICE	1,543.00
			8/23/24	PROPERTY INS POLICE	550.88
		OSBI	8/02/24	ODIS	2,400.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1,192.69
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-PD	24.20
		AT&T	8/13/24	INTERNET TERM DISPATCH	118.26
		AT&T MOBILITY	8/13/24	POLICE CELL	52.20
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,669.43
			8/23/24	MEDICAL INSURANCE	1,669.43
				TOTAL:	12,182.56
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	166.02
			8/23/24	FICA TAXES	151.26
			8/09/24	MEDICARE TAXES	128.00
			8/23/24	MEDICARE TAXES	135.03
		OMAG	8/23/24	AUTO INS- FIRE	1,311.00
			8/23/24	PROPERTY INS FIRE	1,374.50
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1,507.98
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/09/24	FIREMAN'S PENSION	1,328.52
			8/23/24	FIREMAN'S PENSION	1,412.71
		AT&T MOBILITY	8/13/24	FIRE CELL	47.16
		OSEEGIB	8/23/24	MEDICAL INSURANCE	2,200.20
			8/23/24	MEDICAL INSURANCE	2,200.20
				TOTAL:	11,962.58
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	215.52
			8/23/24	FICA TAXES	213.93
			8/09/24	MEDICARE TAXES	50.41
			8/23/24	MEDICARE TAXES	50.04
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	471.85
			8/23/24	OKLAHOMA RETIREMENT	468.40
		ALTUS READY-MIX, INC.	8/13/24	CONCRETE-N. PENN	531.00
		O'REILLY AUTOMOTIVE, INC.	8/02/24	FILTER	26.43
		OMAG	8/23/24	AUTO INS-STREET	471.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1,323.36
		OVERLAND MATERIALS & MANUFACTURING INC	8/15/24	OVERLAND MATERIALS & MANUF	373.76
		RONNIE MADDOX	8/13/24	3/4 CRUSHER RUN	1,312.00
		LOGAN COUNTY ASPHALT CO	8/26/24	ASPHALT	4,815.45
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-STREET	8.80
		MANGUM REGIONAL MEDICAL CENTER	8/13/24	LAB HANDLING-JR	27.00
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	8 SHIRTS	80.00
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
		GOODE'S BODY SHOP	8/23/24	DODGE REPAIRS	4,166.40
			8/23/24	DEDUCTIBLE	500.00
				TOTAL:	17,305.55
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	337.56
			8/23/24	FICA TAXES	298.84
			8/09/24	MEDICARE TAXES	78.95
			8/23/24	MEDICARE TAXES	69.89
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	153.90
			8/23/24	OKLAHOMA RETIREMENT	153.90
			8/23/24	OKLAHOMA RETIREMENT	323.73
			8/23/24	OKLAHOMA RETIREMENT	325.40
		AMSCO STEEL PRODUCTS CO	8/26/24	1" SQUARE TUBING	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OMAG	8/23/24	AUTO INS PARKS	1,181.00
			8/23/24	PROPERTY PARK	295.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	452.60
		HARMON ELECTRIC ASSOC INC	8/02/24	ROSELAWN 237400	68.87
			8/02/24	RIVERSIDE 506500	41.31
		MANGUM ACE HOME CENTER	8/26/24	5 GALLON PAINT	428.98
			8/26/24	GLOVES	31.16
			8/26/24	PAINT ROLLERS	11.68
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-PARKS	13.20
		AMAZON CAPITAL SERVICES	8/14/24	STIHL 4100CLUTCH KIT	19.03
		WESTERN EQUIPMENT LLC	8/13/24	JOHN DEERE Z TRAK MOWER	7,350.00
			8/13/24	PICCO SLIM	28.00
			8/13/24	JOHN DEERE Z TRAK MOWER	7,350.00
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	SHIRTS	78.00
		AT&T MOBILITY	8/13/24	PARK CELL	47.16
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
		WESTERN EQUIPMENT, L.L.C.	8/02/24	WEDEATER SUPPLIES	398.00
		GOODE'S BODY SHOP	8/14/24	REPAIR FOR PARKS TRUCK	1,477.85
			8/14/24	REPAIR FOR PARKS TRUCK	432.15
				TOTAL:	23,686.36
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	175.48
			8/23/24	FICA TAXES	175.48
			8/09/24	MEDICARE TAXES	41.04
			8/23/24	MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	382.37
			8/23/24	OKLAHOMA RETIREMENT	382.37
		OMAG	8/23/24	PROPERTY INS LIBRARY	1,679.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	15.51
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-LIBRARY	6.60
		OSEEGIB	8/23/24	MEDICAL INSURANCE	916.75
			8/23/24	MEDICAL INSURANCE	916.75
				TOTAL:	4,733.14
COMMUNITY SERVICES DEP	GENERAL FUND	OMAG	8/23/24	PROPERTY INS MUSEUM	2,366.50
			8/23/24	PROPERTY INS MASONIC	1,071.50
			8/23/24	PROPERTY INS COMMUNI	417.75
			8/23/24	PROPERTY INS WELCOME	1,103.50
			8/23/24	PROPERTY INS MEAL SI	503.25
			8/23/24	PROPERTY INS ARMORY	1,583.75
				TOTAL:	7,046.25
CODE ENFORCEMENT	GENERAL FUND	OMAG	8/23/24	AUTO INS- CODE ENF	359.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	41.49
		M & B CONTRACTING, LP	8/02/24	625 S LOUISIANA-ROLL	1,800.00
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-CODE	2.20
		AMAZON CAPITAL SERVICES	8/14/24	WALL FILE ORGANIZERS	132.96
		ROTHER BROS INC	8/13/24	BAD BOIY MOWER	10,900.00
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	4 SHIRTS	44.00
		AT&T MOBILITY	8/13/24	CODE CELL	47.16
		CITY OF ALTUS	8/15/24	625 S LOUISIANA	4,428.09
			8/15/24	228 S LOUIS TITTLE	1,524.01
				TOTAL:	19,278.91
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	74.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/24	FICA TAXES	138.88
			8/09/24	MEDICARE TAXES	17.40
			8/23/24	MEDICARE TAXES	32.48
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	162.00
			8/23/24	OKLAHOMA RETIREMENT	302.40
		OMAG	8/23/24	AUTO INS-ACO	214.00
			8/23/24	PROPERTY INS-ACO	180.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	44.80
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-ACO	2.20
		AMAZON CAPITAL SERVICES	8/14/24	DOUBLE SLIP LEAD	52.99
			8/14/24	PATROL BAG	38.59
			8/14/24	FIRST AID KIT	9.75
		ARK VET CLINIC	8/15/24	EUTHANIZE 3 DOGS	28.50
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
			8/23/24	MEDICAL INSURANCE	366.70
				TOTAL:	2,032.54
INVALID DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES	8/14/24	WINDOW COVERING	47.94
				TOTAL:	47.94
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	418.97
			8/23/24	FEDERAL WITHHOLDING	436.86
			8/09/24	FICA TAXES	833.78
			8/23/24	FICA TAXES	849.05
			8/09/24	MEDICARE TAXES	194.99
			8/23/24	MEDICARE TAXES	198.58
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	333.00
			8/23/24	STATE INCOME TAX WITHHELD	346.00
		GREER COUNTY AMBULANCE	8/27/24	EMS JUNE2024	12,701.87
			8/27/24	EMS JULY 2024	13,830.92
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	867.11
			8/23/24	OKLAHOMA RETIREMENT	872.93
		AFLAC ADMINISTRATIVE SER.	8/09/24	AFLAC INSURANCE POST TAX	19.92
			8/23/24	AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	8/09/24	EMPLOYEE UTILITY BILLS	33.90
			8/23/24	EMPLOYEE UTILITY BILLS	33.90
		AMERICAN FIDELITY ASSURANCE	8/09/24	AMERICAN FIDELITY PRE TAX	41.38
			8/23/24	AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	8/09/24	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	136.68
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	136.68
				TOTAL:	32,374.42
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FICA TAXES	329.49
			8/23/24	FICA TAXES	181.93
			8/09/24	MEDICARE TAXES	77.05
			8/23/24	MEDICARE TAXES	42.55
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	682.32
			8/23/24	OKLAHOMA RETIREMENT	337.50
		OMAG	8/23/24	AUTO INS -WATER	526.00
			8/23/24	PROPERTY INS WATER	2,114.25
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	550.80
		CORE & MAIN LP	8/13/24	CHLORINE PACKETS	300.00
			8/13/24	SADDLES,AIR VENTS, CORE S	2,052.00
			8/13/24	PARTS NEW METERS	1,355.00
			8/13/24	PARTS NEW METERS	3,216.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/26/24	METER BOX BODY	1,800.00
			8/26/24	3/4 TOP CUTOFFS	1,155.00
			8/26/24	BIGGER METER BOXES	837.44
			8/26/24	3/4 SETTERS	875.00
			8/26/24	METER BOXES	900.00
			8/26/24	1015-6 STD LID W/CI	313.30
			8/26/24	3/4 BOTTOM CUTOFFS	1,104.00
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-WATER	6.60
		MANGUM REGIONAL MEDICAL CENTER	8/13/24	LAB HANDLING-A.S	27.00
		AMAZON CAPITAL SERVICES	8/14/24	HIP WADERS	44.30
			8/14/24	10 MUCK BOOT	99.26
			8/14/24	11 MUCK BOOT	100.99
			8/14/24	WADER	98.47
			8/14/24	WSDER	98.47
			8/14/24	WADER	98.47
			8/14/24	14 MUCK BOOT	122.15
		MESO	8/15/24	ANNUAL DUES	962.50
			8/15/24	JT &S DUES	452.87
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	8 SHIRTS	88.00
		AT&T MOBILITY	8/13/24	WATER METER READER	117.90
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	733.40
		DEPT OF ENVIRONMENTAL QUALITY	8/13/24	WATER APPLICATION	62.00
			8/13/24	WATER APPLICATION	62.00
				TOTAL:	23,024.61
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FICA TAXES	336.06
			8/23/24	FICA TAXES	332.78
			8/09/24	MEDICARE TAXES	78.60
			8/23/24	MEDICARE TAXES	77.83
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	740.63
			8/23/24	OKLAHOMA RETIREMENT	733.48
		O'REILLY AUTOMOTIVE, INC.	8/02/24	FILTER	26.44
		OMAG	8/23/24	AUTO INS-ELECTRIC	1,510.50
			8/23/24	PROPERTY INS ELECTRIC	143.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	302.28
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-ELECTRIC	6.60
		MESO	8/15/24	ANNUAL DUES	962.50
			8/15/24	JT &S DUES	452.88
		AT&T MOBILITY	8/13/24	ELECTRC IMETER READ	165.06
		ANIXTER	8/15/24	STREET LIGHT PARTS	3,281.74
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,466.80
			8/23/24	MEDICAL INSURANCE	1,466.80
				TOTAL:	12,084.73
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FICA TAXES	168.23
			8/23/24	FICA TAXES	170.56
			8/09/24	MEDICARE TAXES	39.34
			8/23/24	MEDICARE TAXES	39.89
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	377.98
			8/23/24	OKLAHOMA RETIREMENT	383.06
		OMAG	8/23/24	AUTO INS-SANITATION	109.00
			8/23/24	PROPERTY INS SANITAT	229.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	585.55
		FAIRBANKS SCALES	8/13/24	INV 175205	29.11
		WASTE CONNECTIONS	8/13/24	TRASH SERVICE JULY 24	30,317.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/13/24	ROLL OFF JULY 2024	6,108.17
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-RECYCLE	6.60
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
				TOTAL:	40,764.54
WASTE WATER TREATMENT	HANGUM UTILITY AUT	GREAT PLAINS BANK	8/23/24	FICA TAXES	163.78
			8/23/24	MEDICARE TAXES	38.31
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	358.97
		OMAG	8/23/24	AUTO INS-WASTE	526.00
			8/23/24	PROPERTY INS -WASTE	20.50
		KAY ELECTRIC	8/13/24	ELECTRIC MOTOR-SEWER LAGO	242.03
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
				TOTAL:	1,716.29
POWER PLANT	HANGUM UTILITY AUT	OMAG	8/23/24	PROPERTY INS P PLANT	5,177.25
				TOTAL:	5,177.25
POLICE DEPARTMENT	FLEET MANAGEMENT	AARON LOWRY	8/13/24	CLEET -FUEL	90.28
		VISA	8/15/24	FLEET FUEL	912.80
				TOTAL:	1,003.08
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	OIL	53.41
			8/02/24	BATTERY	163.02
			8/02/24	ALTERNATOR	140.45
		VISA	8/15/24	FLEET FUEL	439.46
				TOTAL:	796.34
STREET DEPARTMENT	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	1,616.44
				TOTAL:	1,616.44
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	OIL	79.15
		VISA	8/15/24	FLEET FUEL	826.81
				TOTAL:	905.96
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	OIL	37.99
		VISA	8/15/24	FLEET FUEL	365.31
				TOTAL:	403.30
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	BELT -ACO	18.57
			8/02/24	MIRROR GLASS	24.99
		VISA	8/15/24	FLEET FUEL	867.90
				TOTAL:	911.46
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	98.00
				TOTAL:	98.00
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/26/24	Shocks	156.50
			8/26/24	Shocks	161.76
			8/02/24	OIL	43.16
			8/02/24	TRANS FLUID	38.65
		VISA	8/15/24	FLEET FUEL	890.53
				TOTAL:	1,290.60
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	1,178.27
				TOTAL:	1,178.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
RECYCLING CENTER	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	382.20
				TOTAL:	382.20
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	350.83
				TOTAL:	350.83
GOLF COURSE	GOLF FUND	OMAG	8/23/24	PROPERTY INS GOLF	803.75
		RENT CITY OF ALTUS, INC.	8/15/24	TRENCHER GOLF COURSE	280.00
				TOTAL:	1,083.75
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	8/23/24	AUTO INS-AIRPORT	184.00
			8/23/24	PROPERTY INS AIRPORT	578.00
		HARMON ELECTRIC ASSOC INC	8/02/24	HANGER 237500	56.26
			8/02/24	TERMINAL 390907	69.07
			8/02/24	BEACON LIGHT 498300	115.13
				TOTAL:	1,002.46
POWER PLANT CAP IMPRV	POWER PLANT CAPITA O M P A		8/02/24	JULY 2024 LOAN PAYME	676.56
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	874.18
			8/23/24	FEDERAL WITHHOLDING	984.18
			8/09/24	FICA TAXES	900.72
			8/23/24	FICA TAXES	954.55
			8/09/24	MEDICARE TAXES	210.65
			8/23/24	MEDICARE TAXES	223.24
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	482.50
			8/23/24	STATE INCOME TAX WITHHELD	506.50
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	955.63
			8/23/24	OKLAHOMA RETIREMENT	955.63
		AMERICAN FIDELITY ASSURANCE	8/09/24	AMERICAN FIDELITY PRE TAX	55.35
			8/23/24	AMERICAN FIDELITY PRE TAX	55.35
			8/09/24	AMERICAN FIDELITY	67.35
			8/23/24	AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	8/09/24	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	118.97
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	118.97
				TOTAL:	7,550.88
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	314.98
			8/23/24	FICA TAXES	337.81
			8/09/24	MEDICARE TAXES	73.66
			8/23/24	MEDICARE TAXES	79.00
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	702.00
			8/23/24	OKLAHOMA RETIREMENT	702.00
		OMAG	8/23/24	PROPERTY INS ADMIN	3,161.62
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	26.17
		WALKER COMPANIES	8/13/24	NOTARY	89.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/02/24	POSTAGE LEASE	448.05
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-ADMIN	6.60
		SOONER SECURITY SERVICE	8/21/24	ALARM ACCESS	39.77
		AT&T MOBILITY	8/13/24	CITY CLERK.BILLING,P	141.48
		MIDCON DATA SERVICES, LLC	8/21/24	SHRED SERVICE	37.08
		VISA	8/15/24	CC STATEMENT	119.58
		OSEEGIB	8/23/24	OSEEGIB	13.82
			8/23/24	MEDICAL INSURANCE	1,466.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/24	MEDICAL INSURANCE	1,466.80
		SWODA AUTHORITY	8/02/24	ASSESSMENT DUES	1,160.04
		MANGUM STAR	8/13/24	ALLEY LEGAL NOTICE	74.25
			TOTAL:		10,460.51
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	57.52
			8/23/24	FICA TAXES	57.52
			8/09/24	MEDICARE TAXES	13.45
			8/23/24	MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	125.55
			8/23/24	OKLAHOMA RETIREMENT	125.55
		TYLER TECHNOLOGIES, INC	8/02/24	METER READER INTERFA	246.94
			8/02/24	INCODE/TYLER FEES	13,905.50
			8/13/24	TYLER TECH	250.00
			8/21/24	INCODE-METER DATA	360.00
			8/02/24	EPSON THERMAL PRINTE	664.57
		AT&T	8/21/24	INTERNET/PHONE	3.22
		STANDLEY SYSTEMS	8/21/24	COPIERS	1,182.11
		SPARKLIGHT	8/21/24	LIBRARY INTERNET	183.95
		AT&T MOBILITY	8/13/24	IT CELL	47.16
		VISA	8/15/24	CC STATEMENT	45.39
		OSEEGIB	8/23/24	MEDICAL INSURANCE	183.35
			8/23/24	MEDICAL INSURANCE	183.35
			TOTAL:		17,648.58
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	69.37
			8/23/24	FICA TAXES	69.37
			8/09/24	MEDICARE TAXES	16.22
			8/23/24	MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	151.63
			8/23/24	OKLAHOMA RETIREMENT	151.63
		OMAG	8/23/24	AUTO INS-SHOP	687.00
			8/23/24	PROPERTY INS SHOP	185.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	79.29
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-SHOP	2.20
		AMAZON CAPITAL SERVICES	8/14/24	RUNNING BOARDS	159.99
		ARAMARK/VESTIS	8/21/24	SHOP TOWELS JULY	67.72
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
			8/23/24	MEDICAL INSURANCE	366.70
			TOTAL:		2,389.79
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	203.64
			8/23/24	FICA TAXES	234.64
			8/09/24	MEDICARE TAXES	47.63
			8/23/24	MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	443.99
			8/23/24	OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	37.03
		MANGUM REGIONAL MEDICAL CENTER	8/13/24	ER VISIT C.H.	1,176.30
		ARAMARK/VESTIS	8/21/24	LOGO MAT	70.68
		AT&T MOBILITY	8/13/24	CM, CELL, HOTSPOT, IPA	127.24
		VISA	8/21/24	CC STATEMENT	367.16
			8/21/24	CC STATEMENT	7.58
			8/15/24	CC STATEMENT	24.08
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
			8/23/24	MEDICAL INSURANCE	366.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	3,972.24
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	255.20
			8/23/24	FICA TAXES	255.20
			8/09/24	MEDICARE TAXES	59.68
			8/23/24	MEDICARE TAXES	59.68
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	561.60
			8/23/24	OKLAHOMA RETIREMENT	561.60
		OMAG	8/23/24	AUTO INS-CITY SUPER	214.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	751.16
		AT&T MOBILITY	8/13/24	SUPER/OP MAN CELL	94.32
		OSEEGIB	8/23/24	MEDICAL INSURANCE	733.40
			8/23/24	MEDICAL INSURANCE	733.40
				TOTAL:	4,279.24
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	144.23
			8/23/24	FEDERAL WITHHOLDING	43.68
			8/09/24	FICA TAXES	338.72
			8/23/24	FICA TAXES	195.52
			8/09/24	MEDICARE TAXES	79.23
			8/23/24	MEDICARE TAXES	45.74
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	69.00
			8/23/24	STATE INCOME TAX WITHHELD	19.00
				TOTAL:	935.12
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/09/24	FICA TAXES	338.72
			8/23/24	FICA TAXES	195.52
			8/09/24	MEDICARE TAXES	79.23
			8/23/24	MEDICARE TAXES	45.74
		OMAG	8/23/24	PROPERTY INS POOL	685.25
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	757.83
		CHEM-TROL	8/13/24	GAS REGULATOR GAUGE	155.00
				TOTAL:	2,257.29
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	243.33
			8/23/24	FEDERAL WITHHOLDING	205.09
			8/09/24	FICA TAXES	347.85
			8/23/24	FICA TAXES	301.19
			8/09/24	MEDICARE TAXES	81.35
			8/23/24	MEDICARE TAXES	70.44
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	111.00
			8/23/24	STATE INCOME TAX WITHHELD	96.00
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	266.61
			8/23/24	OKLAHOMA RETIREMENT	279.50
		AMERICAN FIDELITY ASSURANCE	8/09/24	AMERICAN FIDELITY	23.70
			8/23/24	AMERICAN FIDELITY	23.70
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	8.62
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	8.62
				TOTAL:	2,067.00
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	8/09/24	FICA TAXES	347.85
			8/23/24	FICA TAXES	301.19
			8/09/24	MEDICARE TAXES	81.35
			8/23/24	MEDICARE TAXES	70.44
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	553.74
			8/23/24	OKLAHOMA RETIREMENT	580.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
				TOTAL:	4,135.27
IRPA GRANT	AMERICAN RESCUE PL SWODA AUTHORITY		8/02/24	GRANT ADMINISTRATION	910.00
				TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	8/07/24	PAYROLL 080924	54,366.04
			8/21/24	PAYROLL 082324	56,303.27
				TOTAL:	110,669.31

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

01	GENERAL FUND	114,122.62
02	MANGUM UTILITY AUTHORITY	115,141.84
09	FLEET MANAGEMENT	8,936.48
15	GOLF FUND	1,083.75
24	AIRPORT OPERATIONS FUND	1,002.46
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	46,301.24
40	MUNICIPAL POOL FUND	3,192.41
41	DISPATCH OPERATIONS FUND	6,202.27
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	110,669.31

	GRAND TOTAL:	408,238.94

TOTAL PAGES: 10

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2024 THRU 8/31/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 8/01/2024 THRU 8/31/2024
CHECK DATE: 8/01/2024 THRU 8/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO