

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,370.36
			FEDERAL WITHHOLDING	1,909.00
			FEDERAL WITHHOLDING	94.31
			FEDERAL WITHHOLDING	2,277.25
			FICA TAXES	1,277.96
			FICA TAXES	32.43
			FICA TAXES	1,474.64
			FICA TAXES	1,587.75
			MEDICARE TAXES	387.83
			MEDICARE TAXES	7.58
			MEDICARE TAXES	410.69
			MEDICARE TAXES	21.69
			MEDICARE TAXES	536.19
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	695.73
			STATE INCOME TAX WITHHELD	791.00
			STATE INCOME TAX WITHHELD	34.00
		OK POLICE PENSION	STATE INCOME TAX WITHHELD	1,075.00
			POLICE PENSION	572.60
			POLICE PENSION	505.55
		AFLAC ADMINISTRATIVE SER.	POLICE PENSION	178.61
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	48.84
			AFLAC INSURANCE PRE TAX	30.00
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	ADMINISTRATION FEES	40.00
			EMPLOYEE UTILITY BILLS	420.62
			EMPLOYEE UTILITY BILLS	232.53
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	227.38
			FIREMAN'S PENSION	724.77
			FIREMAN'S PENSION	562.07
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	159.47
			FIREMAN'S PENSION	1,208.41
			FIREMAN'S PENSION	13.36
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	96.94
			GYM MEMBERSHIP REIMBURSMEN	632.20
			GYM MEMBERSHIP REIMBURSMEN	60.01
		AMERICAN FIDELITY ASSURANCE	GYM MEMBERSHIP REIMBURSMEN	60.01
			AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY	107.24
			AMERICAN FIDELITY	107.24
			AMERICAN FIDELITY	107.24
		OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90
			000642118002 BRANDON MILLE	160.90
			000642118002 BRANDON MILLE	160.90
			000476830001 C CHRISTIAN	141.63
			B VERBECK 000823535001	161.53
			CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
			TOTAL:	21,574.63
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
			TOTAL:	57.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	504.35
			FICA TAXES	32.43
			FICA TAXES	659.30
			FICA TAXES	169.04
			MEDICARE TAXES	117.96
			MEDICARE TAXES	7.58
			MEDICARE TAXES	154.19
			MEDICARE TAXES	39.53
		OK POLICE PENSION	POLICE PENSION	930.48
			POLICE PENSION	821.52
			POLICE PENSION	290.25
		CITY OF MANGUM CS BOX	CAR WASH EQUIP	10.00
				350.00
				359.22
			TOTAL:	4,445.85
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.16
			FICA TAXES	83.19
			FICA TAXES	104.09
			MEDICARE TAXES	107.47
			MEDICARE TAXES	85.28
			MEDICARE TAXES	21.69
			MEDICARE TAXES	189.17
		BUGMASTER INC	MONTHLY SPRAYING	37.00
			FLAG POLE ROPE	100.00
		ADCRAFT SIGNS	FIREMAN'S PENSION	1,127.40
			FIREMAN'S PENSION	874.34
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	248.06
			FIREMAN'S PENSION	1,879.73
				131.48
		STANDLEY SYSTEMS		
		SOONER SECURITY SERVICE	INV #0547863	39.77
			TOTAL:	5,107.83
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	201.13
			FICA TAXES	198.14
			FICA TAXES	237.27
			MEDICARE TAXES	47.03
			MEDICARE TAXES	46.34
			MEDICARE TAXES	55.49
		CITY OF MANGUM CS BOX	REGISTER DUMPTRK	63.00
			TOTAL:	848.40
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	163.25
			FICA TAXES	218.31
			FICA TAXES	360.62
			MEDICARE TAXES	38.18
			MEDICARE TAXES	51.05
			MEDICARE TAXES	84.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF MANGUM CS BOX	CDL	40.58
		DJ RENTALS AND SALES	INV #154144	210.00
			INV #5089105	1.29
			TOTAL:	1,167.62
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	INV #237400	68.47
			INV #506500	1.11
			TOTAL:	69.58
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57
			FICA TAXES	132.57
			FICA TAXES	250.63
			MEDICARE TAXES	31.00
			MEDICARE TAXES	31.00
			MEDICARE TAXES	58.61
		BUGMASTER INC	MONTHLY SPRAY	37.00
			TOTAL:	673.38
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES		40.41
				43.24
				100.00
		BUGMASTER INC	MONTHLY SPRAY	37.00
			TOTAL:	220.65
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	127.02
			FICA TAXES	105.60
			FICA TAXES	163.30
			MEDICARE TAXES	29.71
			MEDICARE TAXES	24.70
			MEDICARE TAXES	38.20
			TOTAL:	488.53
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	70.48
			FICA TAXES	77.53
			FICA TAXES	111.63
			MEDICARE TAXES	16.48
			MEDICARE TAXES	18.13
			MEDICARE TAXES	26.11
		HARMON ELECTRIC ASSOC INC	INV #80198000	29.88
			TOTAL:	350.24
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	570.45
			FEDERAL WITHHOLDING	576.70
			FEDERAL WITHHOLDING	1,289.49
			FICA TAXES	707.76
			FICA TAXES	707.97
			FICA TAXES	1,154.23
			MEDICARE TAXES	165.53
			MEDICARE TAXES	165.58
			MEDICARE TAXES	269.96
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	296.27
			STATE INCOME TAX WITHHELD	299.00
			STATE INCOME TAX WITHHELD	620.00
		GREER COUNTY AMBULANCE	EMS	13,704.00
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	20,908.62
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	145.55
			FICA TAXES	252.96
			MEDICARE TAXES	34.16
			MEDICARE TAXES	34.04
			MEDICARE TAXES	59.17
		CORE & MAIN LP		970.00
				43.00
			REED WATER METER	2,600.00
				23.35
			TOTAL:	4,308.28
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	272.66
			FICA TAXES	271.42
			FICA TAXES	448.59
			MEDICARE TAXES	63.77
			MEDICARE TAXES	63.48
			MEDICARE TAXES	104.91
		O M P A	SALES23452	90.00
			SALES23432	90.00
			SALES23611	160.49
			SALES23639	1,973.00
				121,463.29
		AMERICAN SAFETY		186.63
			FREIGHT	18.61
			TOTAL:	125,206.85
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	151.75
			FICA TAXES	153.70
			FICA TAXES	261.02
			MEDICARE TAXES	35.49
			MEDICARE TAXES	35.95
			MEDICARE TAXES	61.06
		WASTE CONNECTIONS	TRASH SERVICE	30,286.99
			TOTAL:	30,985.96
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	137.30
			FICA TAXES	137.30
			FICA TAXES	191.66
			MEDICARE TAXES	32.11
			MEDICARE TAXES	32.11
			MEDICARE TAXES	44.82
		HARMON ELECTRIC ASSOC INC	INV #80198000	29.87
			TOTAL:	605.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POWER PLANT	MANGUM UTILITY AUT O M P A		DUSTIN LIVELY	4,089.08
			DUSTIN LIVELY	2,661.84
			TOTAL:	6,750.92
WATER WELL IMPRV/MAINT WATER WELL IMPRV/M CATTLEMENS BANK			PRINCIPAL	51,979.42
			INTEREST	1,396.51
			TOTAL:	53,375.93
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC		42.66
				40.09
				36.93
				42.68
				37.16
				76.86
				66.47
				39.18
				38.63
				68.92
				42.33
				43.33
				47.03
				11.43
				60.47
				54.90
				29.22
				42.33
				65.52
				151.22
				96.14
			TOTAL:	1,133.50
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC CENTERGAS		57.95
				10.75
				326.30
				164.00
			TOTAL:	559.00
STREET DEPARTMENT	FLEET MANAGEMENT	C L BOYD COMPANY, INC 2020 MANGUM LLC		500.00
				185.25
				79.34
				115.91
				59.53
				8.32
				73.12
				26.81
				72.92
				58.88
				67.02
				70.34
				52.21
				9.78
				10.65
				47.53
				99.27
			TOTAL:	1,536.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC		42.36
				65.18
				137.38
				48.27
				80.48
				101.09
				36.98
				137.71
				107.12
				<u>48.43</u>
			TOTAL:	805.00
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC		69.97
				<u>74.01</u>
			TOTAL:	143.98
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC		55.28
				<u>57.89</u>
			TOTAL:	113.17
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. WESTERN EQUIPMENT LLC 2020 MANGUM LLC	STMT 5/28/23 CHRIS	69.65
			INV #3880066	52.60
				106.01
				114.59
				<u>55.68</u>
			TOTAL:	398.53
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC		59.63
				7.83
				57.38
				63.65
				55.18
				<u>85.57</u>
			TOTAL:	329.24
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC		57.01
				<u>35.05</u>
			TOTAL:	92.06
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC		88.83
				60.57
				77.49
				17.29
				103.99
				77.10
				61.42
				94.64
				64.64
				77.80
				67.58
				84.73
				83.07
				72.88
				78.14
				94.65
				25.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				14.26
				29.86
				86.36
			TOTAL:	1,360.86
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC		66.38
				52.81
				72.66
			TOTAL:	191.85
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	HARMON ELECTRIC ASSOC INC	INV #237500	56.25
			INV #390907	168.34
			INV #498300	97.83
			TOTAL:	322.42
POWER PLANT CAP IMPRV	POWER PLANT CAPITA O M P A		LOAN PYMT 5/1/23	365.75
			LOAN PYMT 5/1/23	309.81
			SALES23639	144.84
			TOTAL:	820.40
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	544.16
			FEDERAL WITHHOLDING	548.76
			FEDERAL WITHHOLDING	1,112.90
			FICA TAXES	532.61
			FICA TAXES	594.59
			FICA TAXES	848.23
			MEDICARE TAXES	124.56
			MEDICARE TAXES	139.06
			MEDICARE TAXES	198.40
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	273.00
			STATE INCOME TAX WITHHELD	291.00
			STATE INCOME TAX WITHHELD	475.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	5,730.35
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	240.57
			FICA TAXES	302.55
			FICA TAXES	401.96
			MEDICARE TAXES	56.26
			MEDICARE TAXES	70.76
			MEDICARE TAXES	94.02
		SUMMIT UTILITIES		522.75
				66.79
		TAYLOR & TAYLOR CONSTRUCTION	WELCOME CENTER	20,790.00
		BUGMASTER INC	MONTHLY SPRAYING	37.00
		CITY OF MANGUM CS BOX	PHOTOCOPY FEES	34.25
		ADVANTAGE COMPUTER ENTERPRISES		137.50
				137.50
				137.50
		OKLA MUNICIPAL LEAGUE	23-24 SERVICE FEES	1,807.31
		STANDLEY SYSTEMS		695.92
			TOTAL:	25,532.64
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	RAYMOND HEISKELL		3,167.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES CELLULAR		131.51
		STANDLEY SYSTEMS		1,186.65
			TOTAL:	4,485.16
SHOP MAINTENANCE	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	63.62
			FICA TAXES	63.62
			FICA TAXES	91.78
			MEDICARE TAXES	14.88
			MEDICARE TAXES	14.88
			MEDICARE TAXES	21.47
		BUGMASTER INC	MONTHLY SPRAY	37.00
			MONTHLY SPRAY	37.00
			TOTAL:	344.25
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	91.81
			FICA TAXES	91.81
			FICA TAXES	139.50
			MEDICARE TAXES	21.47
			MEDICARE TAXES	21.47
			MEDICARE TAXES	32.63
		NOBEL SYSTEMS INC	WIFI REPAIR	1,384.03
		MANGUM STAR	LEGALS	694.54
			TOTAL:	2,477.26
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	136.61
			FICA TAXES	136.61
			FICA TAXES	214.99
			MEDICARE TAXES	31.95
			MEDICARE TAXES	31.95
			MEDICARE TAXES	50.28
		CITY OF MANGUM CS BOX	CDL	114.00
		HELENA CHEMICAL CO	INV #12026561	200.00
		O M P A	SALES23639	465.67
			TOTAL:	1,382.06
NON-DEPARTMENTAL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FEDERAL WITHHOLDING	31.98
			FEDERAL WITHHOLDING	142.62
			FEDERAL WITHHOLDING	205.31
			FICA TAXES	95.07
			FICA TAXES	288.55
			FICA TAXES	30.75
			FICA TAXES	475.30
			MEDICARE TAXES	22.25
			MEDICARE TAXES	67.48
			MEDICARE TAXES	7.19
			MEDICARE TAXES	111.16
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	6.00
			STATE INCOME TAX WITHHELD	45.00
			STATE INCOME TAX WITHHELD	5.00
			STATE INCOME TAX WITHHELD	87.00
			TOTAL:	1,620.66
MUNICIPAL POOL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	95.07
			FICA TAXES	288.55
			FICA TAXES	30.75
			FICA TAXES	475.30



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	22.25
			MEDICARE TAXES	67.48
			MEDICARE TAXES	7.19
			MEDICARE TAXES	111.16
		THE LOOP	052523	678.23
				406.28
				148.00
		CITY OF MANGUM CS BOX	POOL REGISTER	150.00
			CLEANING SUPPLIES	196.11
			TOTAL:	2,676.37
NON-DEPARTMENTAL	DISPATCH OPERATION GREAT PLAINS BANK		FEDERAL WITHHOLDING	113.06
			FEDERAL WITHHOLDING	144.82
			FEDERAL WITHHOLDING	247.87
			FICA TAXES	249.83
			FICA TAXES	275.56
			FICA TAXES	351.02
			MEDICARE TAXES	58.43
			MEDICARE TAXES	64.45
			MEDICARE TAXES	82.09
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	68.00
			STATE INCOME TAX WITHHELD	88.00
			STATE INCOME TAX WITHHELD	141.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93
			GYM MEMBERSHIP REIMBURSMEN	36.93
			GYM MEMBERSHIP REIMBURSMEN	36.93
			TOTAL:	1,994.92
DISPATCH	DISPATCH OPERATION GREAT PLAINS BANK		FICA TAXES	249.83
			FICA TAXES	275.56
			FICA TAXES	351.02
			MEDICARE TAXES	58.43
			MEDICARE TAXES	64.45
			MEDICARE TAXES	82.09
			TOTAL:	1,081.38
ARPA GRANT	AMERICAN RESCUE PL CIRCLE S PAVING		ASPHALT	560.00
		KAY ELECTRIC	PUMP	3,979.00
			TOTAL:	4,539.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	DIRECT DEPOSIT CK	41,053.36
			DIRECT DEPOSIT	45,801.29
				65,268.64
			TOTAL:	152,123.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND			35,182.62
02	MANGUM UTILITY AUTHORITY			188,765.80
08	WATER WELL IMPRV/MAINT			53,375.93
09	FLEET MANAGEMENT			6,664.07
24	AIRPORT OPERATIONS FUND			322.42
27	POWER PLANT CAPITAL IMPRV			820.40
39	GEN GOV'T INT SERVICES			39,951.72
40	MUNICIPAL POOL FUND			4,297.03
41	DISPATCH OPERATIONS FUND			3,076.30
42	AMERICAN RESCUE PLAN			4,539.00
99	POOLED CASH			152,123.29
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	GRAND TOTAL:			489,118.58
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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: 6/01/2023 THRU 6/30/2023  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

## PAYROLL SELECTION

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

## PRINT OPTIONS

PRINT DATE: None  
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