

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,175.29		
			FEDERAL WITHHOLDING	2,273.00		
		FICA TAXES	1,282.40			
		FICA TAXES	1,582.46			
				MEDICARE TAXES	410.67	
				MEDICARE TAXES	460.77	
		OKLAHOMA TAX COMM - SIT		STATE INCOME TAX WITHHELD	765.13	
				STATE INCOME TAX WITHHELD	814.00	
		OK POLICE PENSION		POLICE PENSION	472.43	
				POLICE PENSION	472.43	
		ROBINSON, HOOVER & FUDGE		CJ-2022-3025	9.97	
		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	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN		FIREMAN'S PENSION	759.57	
				FIREMAN'S PENSION	853.17	
		CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	13.36	
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	55.98	
				AMERICAN FIDELITY PRE TAX	54.96	
				AMERICAN FIDELITY	92.28	
				AMERICAN FIDELITY	92.04	
		SPARKLIGHT		103812913	15.50	
		STATE OF OKLA HUMAN SERVICES		PEEK	112.00	
				SMITH	112.00	
				GILMORE	112.00	
				ROACH	112.00	
				GOODENOUGH	112.00	
				DICKSON	112.00	
				WATSON	112.00	
				DOBBINS	112.00	
		OK CENTRAL SUPPORT REG.		CS J ROGERS 000869307001	179.26	
				CS J ROGERS 000869307001	179.26	
				TOTAL:	14,088.17	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA		1.77
				CARD SERVICE CENTER		257.19
						TOTAL:
ADMINISTRATION	GENERAL FUND	OMAG		2,800.00		
		BUGMASTER INC	SPRAY SERVICE	31.70		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	REFILL POSTAGE	400.00		
			ACCT0010287410	448.05		
		RS MEACHAM CPAs & ADVISORS	BANK RECON JULY/AUG	2,500.00		
		STANDLEY SYSTEMS		609.00		
		TREERING WORKFORCE SOLUTIONS INC		8.80		
		CARD SERVICE CENTER	CERTIFIED COPIES	59.28		
		SOONER SECURITY SERVICE		39.77		
		ARAMARK	8.1.23	23.54		
			9.12.23	15.71		
			9.19.23	15.71		
			9.26.23	15.71		
	10.3.23	15.71				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10.10.23	15.71
			10.17.23	15.71
			10.24.23	15.71
			10.31.23	15.71
		AT&T MOBILITY		93.74
		MIDCON DATA SERVICES, LLC		36.00
		DYER PLUMBING, HEATING & AIR		170.00
			TOTAL:	7,345.56
ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.54
			TOTAL:	165.92
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.59
			TOTAL:	19.72
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	646.86
			FICA TAXES	719.63
			MEDICARE TAXES	151.29
			MEDICARE TAXES	168.32
		OK POLICE PENSION	POLICE PENSION	767.70
			POLICE PENSION	767.70
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA		917.88
		DEPT OF PUBLIC SAFETY	SEPT 23	350.00
		STANDLEY SYSTEMS		260.89
		TREERING WORKFORCE SOLUTIONS INC		19.80
		CARD SERVICE CENTER	CHIEF SCHOOL MEAL	12.83
			CHIEF SCHOOL MEAL	12.06
			CHIEF SCHOOL MEAL	20.61
			CHIEF SCHOOL MEAL	14.09
			CHIEF SCHOOL MEAL	38.38
			CHIEF SCHOOL LODGING	535.00
		2020 MANGUM LLC		533.23
		AT&T MOBILITY		51.91
			287322654668	187.48
		T FIREARMS	9MM FMJ	560.00
			.223 FMJ	460.00
			9MM HOLLOW POINT	204.00
		PRIMARY ARMS, LLC	SCOPE	369.98
			SHIPPING	11.57
		OKLAHOMA EMPLOYMENT		549.27
			TOTAL:	8,362.20
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	136.39
			FICA TAXES	147.33
			MEDICARE TAXES	142.64
			MEDICARE TAXES	125.08
		O'REILLY AUTOMOTIVE, INC.	THERMOSTAT	26.09
			ANTIFREEZE	38.52
			O RINGS	2.32
		OMAG		1,374.50
				1,256.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMASTER INC	SPRAY SERVICE	31.72
		THE LOOP	2 CASES PORK BUTT	167.94
		COMPSOURCE OKLAHOMA		1,170.98
		KATHY HARPER	SUPPLIES	283.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,181.53
			FIREMAN'S PENSION	1,327.13
		STANDLEY SYSTEMS		87.00
		2020 MANGUM LLC		779.89
		AT&T		118.26
		YOUR HEALTH AND WELLNESS	CANTU PHYSICAL	500.00
		ARAMARK	8.1.23	11.87
		AT&T MOBILITY		46.87
		AAA PORTABLE TOILETS OF ALTUS, LLC	RENTAL	150.00
		OKLAHOMA EMPLOYMENT		135.91
			TOTAL:	9,241.69
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.65
			FICA TAXES	151.10
			MEDICARE TAXES	31.49
			MEDICARE TAXES	35.34
		OMAG		414.25
				3,414.00
		COMPSOURCE OKLAHOMA		924.72
		LOGAN COUNTY ASPHALT CO	50 BAGS ASPHALT	625.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		308.71
		OKLAHOMA EMPLOYMENT		145.01
			TOTAL:	6,188.67
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	222.17
			FICA TAXES	230.90
			MEDICARE TAXES	51.96
			MEDICARE TAXES	54.00
		OMAG		422.75
				359.00
		COMPSOURCE OKLAHOMA		395.31
		HARMON ELECTRIC ASSOC INC	ROSELAWN	68.72
			RIVERSIDE	0.81
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		382.71
		BIG DOG CUSTOM SPORTSWEAR		141.00
		JORDAN ROGERS		40.00
		OKLAHOMA EMPLOYMENT		259.95
		WHEELER'S BAR CIRCLE W	AXLE	250.00
			U BOLT KIT	39.95
			TOTAL:	2,928.03
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
		OMAG		1,679.75
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA		10.83
		STANDLEY SYSTEMS		174.00
		TREERING WORKFORCE SOLUTIONS INC		4.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPARKLIGHT	INTERNET	173.95
		OKLAHOMA EMPLOYMENT		138.00
				45.69
			TOTAL:	2,609.58
COMMUNITY SERVICES DEP	GENERAL FUND	OMAG		7,692.25
		BUGMASTER INC	SPRAY SERVICE	31.72
			TOTAL:	7,723.97
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL	NOVEMBER 2023	3,167.00
		AT&T	831-001-2830 690	1,039.89
			831-001-0470 269	247.75
			831-001-0997 066	760.59
		CARD SERVICE CENTER	MICROSOFT	182.66
			TOTAL:	5,397.89
OTHER SERVS SUPER/SHOP	GENERAL FUND	OMAG		233.00
		BUGMASTER INC	SPRAY SERVICE	31.72
		TREERING WORKFORCE SOLUTIONS INC		2.20
		2020 MANGUM LLC		308.69
		ARAMARK	8.1.23	42.50
			9.12.23	38.08
			9.19.23	38.08
			9.26.23	38.08
			10.3.23	38.08
			10.10.23	38.08
			10.17.23	38.08
			10.24.23	38.08
			10.31.23	38.08
		AT&T MOBILITY		46.87
			TOTAL:	969.62
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	915.16
			FEDERAL WITHHOLDING	865.75
			FICA TAXES	731.41
			FICA TAXES	718.64
			MEDICARE TAXES	171.05
			MEDICARE TAXES	168.07
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	337.33
			STATE INCOME TAX WITHHELD	309.00
		GREER COUNTY AMBULANCE	OCTOBER EMS	13,521.70
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	289.41
			CJ-2022-3025	105.23
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	211.90
			EMPLOYEE UTILITY BILLS	211.90
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	69.47
			AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY	22.73
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,770.85
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	314.50
			FICA TAXES	300.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	73.55
			MEDICARE TAXES	70.33
		OMAG		2,051.50
				1,889.00
		OK WATER RESOURCES BOARD	LOAN APPLICATION FEE	250.00
		COMPSOURCE OKLAHOMA		668.74
		ELK CITY ENVIRONMENTAL LABORATORY	BACTERIA ANALYSIS	60.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	732.79
			FEES	4.85
		OKLAHOMA ONE-CALL SYSTEM, INC		120.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	TESTING POSTAGE	17.90
		2020 MANGUM LLC		989.45
		AT&T MOBILITY		234.35
		OMUSA	SAFETY/TRAINING	452.88
		HACH COMPANY	2 PROBES	550.00
			SHIPPING	16.00
			RECALABRATE TESTER	817.50
		OKLAHOMA EMPLOYMENT		286.11
			TOTAL:	9,906.74
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	199.96
			FICA TAXES	188.64
			MEDICARE TAXES	46.76
			MEDICARE TAXES	44.11
		OMAG		143.75
				1,224.00
		COMPSOURCE OKLAHOMA		177.14
		KAY ELECTRIC	VOLT METER	67.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		321.95
		BIG DOG CUSTOM SPORTSWEAR		1,500.00
		COTTON ELECTRIC SERVICE	GLOVE TESTING	33.00
			FREIGHT	20.31
		O M P A		676.56
				108,510.91
			APRIL-JUNE 2-23	182.50
		OMUSA	SAFTY/TRAINING	452.87
		OKLAHOMA EMPLOYMENT		154.35
			TOTAL:	113,948.21
SANITATION/CE/ ACO DEP	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	216.95
			FICA TAXES	229.31
			MEDICARE TAXES	50.74
			MEDICARE TAXES	53.63
		ATWOODS/FARM PLAN	DOG FOOD	189.90
		OMAG		238.75
				342.00
		COMPSOURCE OKLAHOMA		887.76
		WASTE CONNECTIONS	TRASH SERVICE	31,457.84
			ROLL OFF	920.61
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		195.38
		ARK VET CLINIC	10 ANIMALS	50.00
			FINANCE CHARGE	0.88
		OKLAHOMA EMPLOYMENT		224.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,066.67
WASTE WATER TREATMENT	MANGUM UTILITY AUT	OMAG		20.50
			TOTAL:	20.50
POWER PLANT	MANGUM UTILITY AUT	OMAG		5,357.00
			TOTAL:	5,357.00
GOLF COURSE	GOLF FUND	OMAG		777.00
			TOTAL:	777.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		568.50
				184.00
		BUGMASTER INC	SPRAY SERVICE	31.70
		AIRNAV, LLC	RENEWAL /BASIC	30.00
		HARMON ELECTRIC ASSOC INC	HANGAR	58.66
			TERMINAL	85.41
			BEACON LIGHT	123.30
			TOTAL:	1,081.57
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,200.39
			FEDERAL WITHHOLDING	1,058.11
			FICA TAXES	742.25
			FICA TAXES	685.96
			MEDICARE TAXES	173.60
			MEDICARE TAXES	160.43
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	365.54
			STATE INCOME TAX WITHHELD	322.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	4,756.36
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	439.29
			FICA TAXES	397.08
			MEDICARE TAXES	102.75
			MEDICARE TAXES	92.87
		COMPSOURCE OKLAHOMA		32.65
		AMAZON CAPITAL SERVICES	FILE FOLDERS	115.96
			SCANNER	99.99
			CALCULATOR	65.99
			KEY BOARD/MOPUSE	34.99
			LETTER LABEL	99.89
			MONTHLY LABELS	156.75
			CANON INK	8.00
		OKLAHOMA EMPLOYMENT		226.27
			TOTAL:	1,872.48
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	210.20
			FICA TAXES	214.61
			MEDICARE TAXES	49.16
			MEDICARE TAXES	50.19
		O'REILLY AUTOMOTIVE, INC.	TIRE CEMENT	18.60
			BUF SOLUTION	9.98
			MOUNT PASTE	20.79
			TIRE PATCH	8.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TIRE PATCH	10.39
			LINER SEALER	14.39
		COMPSOURCE OKLAHOMA		215.09
		OKLAHOMA EMPLOYMENT		64.80
			TOTAL:	887.00
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	92.76
			FICA TAXES	74.27
			MEDICARE TAXES	21.69
			MEDICARE TAXES	17.37
		CARD SERVICE CENTER	INDEED JOB APPLIES	190.00
		AT&T MOBILITY		51.91
		WICHITA INSURANCE	BOND	875.00
		OKLAHOMA EMPLOYMENT		15.00
			TOTAL:	1,338.00
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		685.25
		OKLAHOMA EMPLOYMENT		212.46
			TOTAL:	897.71
AREA GRANT	AMERICAN RESCUE PL	SWCA ENVIRONMENTAL CONSULTANTS		6,517.48
			TOTAL:	6,517.48
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 11.17.23	42,113.54
			PAYROLL 11.3.23	39,563.77
			PAYROLL 12-1-23	41,281.41
			TOTAL:	122,958.72

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

01	GENERAL FUND	65,357.38
02	MANGUM UTILITY AUTHORITY	183,069.97
15	GOLF FUND	777.00
24	AIRPORT OPERATIONS FUND	1,081.57
39	GEN GOV'T INT SERVICES	8,853.84
40	MUNICIPAL POOL FUND	897.71
42	AMERICAN RESCUE PLAN	6,517.48
99	POOLED CASH	122,958.72
GRAND TOTAL:		389,513.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 IN POST DATE: 11/01/2023 THRU 11/30/2023
 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
 BL ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO