

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHOLDING	2,588.66
			FEDERAL WITHOLDING	2,087.96
			FEDERAL WITHOLDING	2,095.62
			FICA TAXES	1,487.07
			FICA TAXES	1,321.78
			FICA TAXES	1,607.00
			MEDICARE TAXES	448.28
			MEDICARE TAXES	396.02
			MEDICARE TAXES	475.68
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	912.00
			STATE INCOME TAX WITHHELD	720.00
			STATE INCOME TAX WITHHELD	789.00
		OK POLICE PENSION	POLICE PENSION	470.34
			POLICE PENSION	470.17
			POLICE PENSION	471.67
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			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	10.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	897.07
			FIREMAN'S PENSION	851.94
			FIREMAN'S PENSION	864.74
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	54.96
			AMERICAN FIDELITY PRE TAX	54.96
			AMERICAN FIDELITY	92.04
			AMERICAN FIDELITY	92.04
		STATE OF OKLA HUMAN SERVICES	PEEK H583716	160.00
			MCFADDEN J233271	160.00
			SMITH D161245	160.00
			ROWELL D283945	160.00
			MOREY D439266	160.00
			HOUCK A154996	160.00
			ROACH D185008	160.00
			GOODEN C440786	160.00
			RAULSTON D204484	160.00
			PARTON J107694	160.00
			MESSNER D 387740	160.00
			DICKSON D384282	160.00
			BLAIN H632153	160.00
			PIPKIN H393287	160.00
			SOTUYO C930064	160.00
			WATSON	160.00
			GONZALES H164841	160.00
			MONNIER C073083	160.00
			HARTFIELD H739153	160.00
			LOAN 1160972	219.66
		CRANE FINANCE	CS J ROGERS 000869307001	179.26
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
			TOTAL:	23,322.16

CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
-----------------	--------------	-------------------	------------	-------

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	10.90
		CIVICPLUS LLC	WEB PREMIUM	1.92
			TOTAL:	1,900.00
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	116.24
		BUGMASTER INC	SPRAYING	31.70
		TYLER TECHNOLOGIES, INC	INOC DEC 23 TO NOV	576.00
			HARDWARE ANNUAL	797.49
			TYLER U	1,171.00
			MORA	50.00
		ADCAFT SIGNS	KENDALL	50.00
			1095C COPY A	22.58
		TYLER BUSINESS FORMS	1095 B COPY A	22.58
			1094 C	45.09
			W-2 COPY A	22.58
			W-2 COPIES B,C	64.59
			SHIPPING	59.41
			1099 COPY A	21.53
			1099 COPY B	21.53
			1099 COPY C	21.53
			ENVELOPES	39.00
			SHIPPING	46.58
			831-001-2830 690	1,039.89
			831-001-0997 066	766.97
			831-001-0470 269	584.58
			COPIER CONTRACT	609.00
			JULY	11.00
			NOVEMBER	11.00
			ACCT #A1KPRR19CU7U27	179.00
			NOV MONITORING	39.77
			11.28.23	15.71
			11/21/23	15.71
			11/14/23	15.71
			11/07/23	15.71
			93.74	93.74
			36.00	36.00
			RELEASE OF FUNDS LEG	111.30
			TOTAL:	6,724.52

CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	TOTAL:	19.77

POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	774.20
			FICA TAXES	661.04
			FICA TAXES	690.03
			MEDICARE TAXES	181.08
			MEDICARE TAXES	154.60
			MEDICARE TAXES	161.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK POLICE PENSION	POLICE PENSION	764.31
			POLICE PENSION	764.03
			POLICE PENSION	766.47
		BUGMASTER INC	SPRAYING	31.72
		COMPSOURCE OKLAHOMA		1,525.29
		DEPT OF PUBLIC SAFETY	OCT 2023	350.00
		STANDLEY SYSTEMS	COPIER CONTRACT	260.89
		TREERING WORKFORCE SOLUTIONS INC	NOVEMBER	15.40
		ROCIC	JULY 23-JUNE24	300.00
		2020 MANGUM LLC	NOVEMBER	538.44
		AT&T MOBILITY	ACCT 287322654668	188.64
				51.91
		AMTEC LESS LETHAL SYSTEM, INC	FREIGHT	145.00
			PACKAGING	25.00
			TOTAL:	8,354.36
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	190.56
			FICA TAXES	138.97
			FICA TAXES	167.82
			MEDICARE TAXES	145.04
			MEDICARE TAXES	119.38
			MEDICARE TAXES	139.08
		O'REILLY AUTOMOTIVE, INC.	SPRAYING	167.05
		BUGMASTER INC		31.72
		COMPSOURCE OKLAHOMA		2,424.58
		CUSTOM GRAPHICS	48 SHIRTS	520.00
		MANGUM ACE HOME CENTER		16.74
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,395.42
			FIREMAN'S PENSION	1,325.21
			FIREMAN'S PENSION	1,345.12
		WILMES CHEV BUICK GEO INC		133.08
		STANDLEY SYSTEMS	COPIER CONTRACT	87.00
		2020 MANGUM LLC	NOVEMBER	150.36
		AT&T	ACCT 405 145-0414 57	118.26
		AT&T MOBILITY		50.06
			TOTAL:	8,665.45
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	151.10
			FICA TAXES	147.94
			FICA TAXES	193.75
			MEDICARE TAXES	35.34
			MEDICARE TAXES	34.60
			MEDICARE TAXES	45.31
		COMPSOURCE OKLAHOMA		1,639.93
		C L BOYD COMPANY, INC	PARTS	70.30
		MANGUM ACE HOME CENTER		50.46
		TREERING WORKFORCE SOLUTIONS INC	JULY	6.60
			NOVEMBER	4.40
		CARD SERVICE CENTER	WEATHERSTRIPING LOAD	109.97
		WESTERN EQUIPMENT LLC	2 PLATES	212.34
			2 SKID SHOES	196.86
			SHAFT HOUSING	354.98
			FREIGHT	100.71
		2020 MANGUM LLC	NOVEMBER	584.60
		BIG DOG CUSTOM SPORTSWEAR	6 WORK SHIRTS	144.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTERGAS	DYED DIESEL	210.00
			TOTAL:	4,293.19
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	228.88
			FICA TAXES	231.50
			FICA TAXES	221.63
			MEDICARE TAXES	53.53
			MEDICARE TAXES	54.15
			MEDICARE TAXES	51.84
		JEFF GOODE		310.00
		COMPSOURCE OKLAHOMA	ROSELAWN 237400	594.52
		HARMON ELECTRIC ASSOC INC	RIVERSIDE 506500	0.81
		MANGUM ACE HOME CENTER		153.17
		HELENA CHEMICAL CO	GOPHER BAIT	86.19
		TREERING WORKFORCE SOLUTIONS INC	JULY	11.00
		2020 MANGUM LLC	NOVEMBER	8.80
		BIG DOG CUSTOM SPORTSWEAR	NOVEMBER	175.52
			PARKS WORK SHIRT	299.00
			TOTAL:	2,549.53
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			FICA TAXES	142.60
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.35
		BUGMASTER INC	SPRAYING	31.70
		COMPSOURCE OKLAHOMA		17.70
		STANDLEY SYSTEMS	COPIER CONTRACT	174.00
		TREERING WORKFORCE SOLUTIONS INC	JULY	4.40
		AMAZON CAPITAL SERVICES	NOVEMBER	4.40
			PAPER	60.46
			PRINTER PAPER	23.48
			HAND SOAP	8.38
			70%ALCOHOL	30.05
			TOILET PAPER	72.59
			CARPET SHAMPOO	19.44
			FABULOSO	27.49
			TOTAL:	1,001.28
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES		42.58
			210100479188	89.27
			2101003525669	40.95
			210100140038	31.72
		BUGMASTER INC	SPRAYING	31.72
		HAC, INC	STEAM CLEANER	63.98
		DENISE YORK	CLEANING SUPPLIES	49.13
			CANCELLATION OF RESEV	75.00
			TOTAL:	392.63
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL	DECEMBER 2023	3,167.00
		CARD SERVICE CENTER	MICROSOFT	215.83
			TOTAL:	3,382.83
OTHER SERVS SUPER/SHOP	GENERAL FUND	BUGMASTER INC	SPRAYING	31.72
		TREERING WORKFORCE SOLUTIONS INC	JULY	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOVEMBER	2.20
		2020 MANGUM LLC	NOVEMBER	218.73
		ARKMARK	11/28/23	38.08
			11/21/23	38.08
			11/14/23	38.08
			11/07/23	38.08
		AT&T MOBILITY		46.87
			TOTAL:	454.04
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	851.40
			FEDERAL WITHHOLDING	942.24
			FEDERAL WITHHOLDING	16.21
			FEDERAL WITHHOLDING	720.46
			FICA TAXES	695.83
			FICA TAXES	743.22
			FICA TAXES	18.87
			FICA TAXES	669.39
			MEDICARE TAXES	162.74
			MEDICARE TAXES	173.83
			MEDICARE TAXES	4.41
			MEDICARE TAXES	156.55
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	312.00
			STATE INCOME TAX WITHHELD	341.29
			STATE INCOME TAX WITHHELD	290.00
			NOVEMBER FEES	12,236.62
		GREER COUNTY AMBULANCE	AFLAC INSURANCE POST TAX	19.92
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	210.91
			EMPLOYEE UTILITY BILLS	210.92
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY	15.77
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,954.57
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	277.86
			FICA TAXES	290.61
			FICA TAXES	18.87
			FICA TAXES	228.06
			MEDICARE TAXES	64.99
			MEDICARE TAXES	67.97
			MEDICARE TAXES	4.41
			MEDICARE TAXES	53.34
			MEDICARE TAXES	82.95
		O'REILLY AUTOMOTIVE, INC.	206641/16182	1,400.00
		OK COMMISSIONERS OF THE LAND OFFICE		1,114.23
		COMPSOURCE OKLAHOMA		238.14
		MANGUM ACE HOME CENTER		440.00
		J SYSTEMS		60.00
		ELK CITY ENVIRONMENTAL LABORATORY	2-150 LB CHLORINE	736.55
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	30.00
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	1,455.00
		CORE & MAIN LP		2,700.00
			3/4 PEX	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	4' SADDLE	49.00
		CARD SERVICE CENTER	3/4 CORE STOP	55.00
		2020 MANGUM LLC	10 3/4 METERS	825.00
		BIG DOG CUSTOM SPORTSWEAR	4' 12 INCH WRAP AROUND	330.00
		AT&T MOBILITY	4' 20 INCH WRAP LONG	530.00
		GREAT PLAINS, LLC	JULY	8.80
		MYERS ENGINEERING, CONSULTING	NOVEMBER	6.60
			USFS WATER TEST	13.45
			NOVEMBER	1,102.26
			24 WORK SHIRTS	588.00
			ASSEMBLY KEY START	234.35
			UNTIL DMSRF APPROVAL	22.61
			AFTER DMSRF APPROVAL	7,500.00
			BIDDING PHASE	5,000.00
			LEGAL FEES	7,500.00
			DRINKING WATER NOTIC	30,000.00
			TOTAL:	459.00
				63,787.05
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	189.47
			FICA TAXES	203.57
			FICA TAXES	207.08
			MEDICARE TAXES	44.31
			MEDICARE TAXES	47.61
			MEDICARE TAXES	48.43
		TECHLINE, INC.	es2w2w	79.50
			LAMP	220.29
			100 W HEAD	877.56
			100 W LAMP	503.52
			WR 9	64.00
			LIGHTNING ARRESTORS	221.46
				35.99
				281.43
				84.70
			JULY	6.60
			NOVEMBER	6.60
			NOVEMBER	481.52
			FR ELECT SHIRT	500.00
			DEC LOAN	676.56
			NOVEMBER 23	102,015.49
			TOTAL:	291.37
				107,087.06
SANITATION/CE/ ACO DEP	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	228.50
			FICA TAXES	227.37
			FICA TAXES	234.25
			MEDICARE TAXES	53.44
			MEDICARE TAXES	53.18
			MEDICARE TAXES	54.78
				28.68
			OIL CHANGE RECYLCE	53.97
			OIL CHANGE ACO	128.95
			ACCT 80198000	1,428.63
			NOVEMBER SERVICE	101.40
				70.13
				31,007.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	NOVEMBER ROLL OFF	2,120.93
			JULY	11.00
			NOVEMBER	8.80
		2020 MANGUM LLC	NOVEMBER	316.78
		CENTERGAS	DYED DIESEL	84.00
			TOTAL:	36,211.98
GENERAL MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	21.67
			MEDICARE TAXES	5.07
			TOTAL:	26.74
POWER PLANT		MANGUM UTILITY AUT SUMMIT UTILITIES	210100016334	226.66
			TOTAL:	226.66
FIRE DEPT GRANT		INTERSTATE BATTERY	BATTERIES	571.20
		NORTHERN SAFETY CO., INC	905874530	3,949.74
		SPEEDTECH LIGHTS	SIREN	159.99
			SHIPPING	19.50
			SIGNATURE DELIVERY	5.90
			TOTAL:	4,706.33
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS BUGWASTER INC		SPRAYING	spraying	31.72
		HARMON ELECTRIC ASSOC INC	HANGAR 237500	58.11
			TERMINAL 390907	90.50
			BEACON 498300	136.92
			TOTAL:	317.25
NON-DEPARTMENTAL		GEN GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,070.20
			FEDERAL WITHHOLDING	1,089.13
			FEDERAL WITHHOLDING	938.77
			FICA TAXES	715.70
			FICA TAXES	759.16
			FICA TAXES	716.32
			MEDICARE TAXES	167.38
			MEDICARE TAXES	177.54
			MEDICARE TAXES	167.53
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	328.00
			STATE INCOME TAX WITHHELD	336.71
			STATE INCOME TAX WITHHELD	329.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	6,843.52
ADMINISTRATION		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	325.68
			FICA TAXES	369.11
			FICA TAXES	324.88
			MEDICARE TAXES	76.17
			MEDICARE TAXES	86.32
			MEDICARE TAXES	75.98
		COMPSOURCE OKLAHOMA		61.58
		MANGUM ACE HOME CENTER		32.91
		CARD SERVICE CENTER	XMAS PARTY	386.95
			XMAS PARTY	113.64
			XMAS PARTY	203.67
			XMAS PARTY	89.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	OSEEGIB	1,043.75-
			TOTAL:	1,103.09
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			FICA TAXES	215.76
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.46
			MEDICARE TAXES	354.43
			TOTAL:	98.99
			TOTAL:	1,249.24
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	175.41
			FICA TAXES	175.44
			FICA TAXES	175.68
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.03
			MEDICARE TAXES	41.09
			MEDICARE TAXES	51.91
			TOTAL:	701.58
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 12.15.23	39,527.08
			PAYROLL 12.29.23	43,232.89
			TOTAL:	82,759.97

```

===== FUND TOTALS =====
01 GENERAL FUND 61,185.58
02 MANGUM UTILITY AUTHORITY 226,294.06
19 FIRE GRANT FUND 4,706.33
24 AIRPORT OPERATIONS FUND 317.25
39 GEN GOV'T INT SERVICES 9,897.43
99 POOLED CASH 82,759.97
-----
GRAND TOTAL: 385,160.62
-----
    
```


SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MENGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 12/01/2023 THRU 12/31/2023
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 12/01/2023 THRU 12/31/2023
 CHECK DATE: 12/01/2023 THRU 12/31/2023

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: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO