

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,043.30	
			FEDERAL WITHHOLDING	2,084.74	
		FICA TAXES	1,318.70		
			1,485.48		
		MEDICARE TAXES	396.83		
			438.83		
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	702.00	
			STATE INCOME TAX WITHHELD	741.00	
		OK POLICE PENSION	POLICE PENSION	471.66	
			POLICE PENSION	470.99	
		PHILADELPHIA INS. COMPANY OSBI	PHPK 2616268	39,206.00	
			SEPTEMBER AFIS	30.00	
		AFLAC ADMINISTRATIVE SER.	SEPT FORENSIC	30.00	
			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
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	SEPTEMBER	12.00	
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	742.56
		CITY OF MANGUM MISC	FIREMAN'S PENSION	726.99	
			CLEET	CABLE REIMBURSEMENTS	13.36
		AMERICAN FIDELITY ASSURANCE	SEPTEMBER PENALTY	29.76	
			AMERICAN FIDELITY PRE TAX	54.96	
		AMERICAN FIDELITY PRE TAX	54.96		
			AMERICAN FIDELITY	92.04	
		AMERICAN FIDELITY	92.04		
			SPARKLIGHT	FIRE DEPT CABLE	32.56
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26	
			CS J ROGERS 000869307001	179.26	
				TOTAL:	51,807.52
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
MEDICARE TAXES	10.90				
COMPSOURCE OKLAHOMA CIVICPLUS LLC	ANNUAL RENEWAL			3,400.00	
	TOTAL:			3,459.21	
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	52.00	
			MEDICARE TAXES	12.17	
		SUMMIT UTILITIES	210100303539	43.24	
			BUGMASTER INC	INV 26771	37.00
		TYLER TECHNOLOGIES, INC	MONTHLY/OVERAGE	1,056.89	
			STANDLEY SYSTEMS	674.63	
		TREERING WORKFORCE SOLUTIONS INC		11.00	
			CARD SERVICE CENTER	CITY CLERK SCHOOL	244.00
		ARAMARK		23.00	
				23.00	
				23.00	
				23.00	
		MIDCON DATA SERVICES, LLC		36.00	
TOTAL:	2,281.93				
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA		6.71
			TOTAL:	166.09
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		1.21
			TOTAL:	20.34
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	639.13
			FICA TAXES	693.58
			MEDICARE TAXES	149.47
			MEDICARE TAXES	162.20
		OK POLICE PENSION	POLICE PENSION	766.45
			POLICE PENSION	765.36
		O'REILLY AUTOMOTIVE, INC.	OIL AND FILTER	43.92
		BUGMASTER INC	INV 26771	37.00
		COMPSOURCE OKLAHOMA		750.40
		MANGUM ACE HOME CENTER	231867	17.54
		DEPT OF PUBLIC SAFETY	OLETS ACCESS	350.00
		WESTERN TECHNOLOGY CENTER	LOWRY POSSE/MMPI	165.00
			SPENCER POSSE/MMPI	165.00
			KERR MMPI	120.00
		STANDLEY SYSTEMS	MONTHLY/OVERAGE	488.12
		TREERING WORKFORCE SOLUTIONS INC		17.60
		MANGUM REGIONAL MEDICAL CENTER	VERBECK DRUG SCREEN	214.00
		CARD SERVICE CENTER	CHIEF SCHOOL	250.00
		AMAZON CAPITAL SERVICES	PAPER	78.20
			LITHIUM BATTERIES	39.99
			EVIDENCE BAGS	42.50
			LEGAL PADS	30.68
			FOLDERS	20.45
			SHARPS CONTAINER	11.79
			HANGING FOLDERS	35.78
			CORRECTION TAPE	9.99
			SPIRAL MEMO BOOK	14.79
			EVIDENCE BAGS	152.00
			BINDER CLIPS	13.96
			SHIPPING BOXES	49.12
		2020 MANGUM LLC	14944	58.21
			14954	46.32
			15036	40.34
			15124	50.15
			15128	56.63
			14792	51.31
			15223	50.85
			15245	55.93
			15322	52.45
			15373	77.68
		AT&T MOBILITY	CHIEF PHONE	51.80
			4 PHONES	317.04
		THE COMPLIANCE RESOURCE GROUP	OLSON	675.00
			LOWRY	675.00
		LAMBERT HEAT AND AIR, LLC	OUT OF TOWN FEE	129.00
			BLOWER MOTOR	331.00
		T FIREARMS	2 OLIGHT SEEKER	200.00
			2 DAVIDSON RIFLES	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CZ PLOC	700.00
			15 ROUND MAG	60.00
			TOTAL:	10,972.73
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	72.32
			FICA TAXES	84.88
			MEDICARE TAXES	105.34
			MEDICARE TAXES	111.24
		ALTUS READY-MIX, INC.		1,422.00
			FIBER MESH	42.75
			FUEL SURCHARGE	48.00
		BUGMASTER INC	INV 26771	37.00
		COMPSOURCE OKLAHOMA		1,215.14
		MANGUM ACE HOME CENTER	231456	22.42
			231744	12.67
			231775	178.38
			231787	72.97
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,155.07
			FIREMAN'S PENSION	1,130.85
		STANDLEY SYSTEMS	MONTHLY/OVERAGE	89.28
		2020 MANGUM LLC	14942	111.85
			14977	57.20
			15104	47.65
			15123	73.90
			14791	92.79
			15152	29.54
			15288	103.81
			15393	95.31
		SOONER SECURITY SERVICE	INV 0553734	39.77
		ARAMARK		11.87
				11.87
				11.87
				11.87
		AT&T MOBILITY	CHIEF PHONE	51.80
			TOTAL:	6,563.28
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	144.92
			FICA TAXES	147.38
			MEDICARE TAXES	33.89
			MEDICARE TAXES	34.47
		ALTUS READY-MIX, INC.	5 YARDS CONCRETE	750.00
			FIBER MESH	23.75
			FUEL SURCHARGE	48.00
		COMPSOURCE OKLAHOMA		931.07
		MANGUM ACE HOME CENTER	231654	42.52
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC	14985	66.71
			14986	73.39
			14987	92.69
			14749	154.36
			14782	74.54
			14785	102.54
			14787	45.01
			15294	19.21
			15361	68.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			15377	61.49
		CENTERGAS	101177 DIESEL	94.50
			TOTAL:	3,013.19
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	268.00
			FICA TAXES	226.14
			MEDICARE TAXES	62.67
			MEDICARE TAXES	52.89
		ATWOODS/FARM PLAN	WEDEATER STRING	46.99
			LINE/BRUSH KNIFE/BLA	91.97
		COMPSOURCE OKLAHOMA		437.59
		HARMON ELECTRIC ASSOC INC	ROSELAWN	68.32
			RIVERSIDE	0.81
		MANGUM ACE HOME CENTER	231492	15.59
		UNITED SUPER MARKETS	708896	45.48
		TREERING WORKFORCE SOLUTIONS INC		11.00
		AMAZON CAPITAL SERVICES	5 FLAGS	93.35
			5 OK FLAGS	99.95
			MOW BALL HEAD	24.98
		WESTERN EQUIPMENT LLC	WEDEATER HEADS	96.00
		2020 MANGUM LLC	14990	58.58
			15010	40.38
			151111	12.38
			15189	57.42
			15260	74.78
			153000	43.12
			15259	122.06
			TOTAL:	2,050.45
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
		BUGMASTER INC	INV 26771	37.00
		COMPSOURCE OKLAHOMA		11.55
		MANGUM ACE HOME CENTER	231803	439.26
			231839	26.29
		STANDLEY SYSTEMS	MONTHLY/OVERAGE	185.79
		TREERING WORKFORCE SOLUTIONS INC		4.40
		AMAZON CAPITAL SERVICES	50 PK GLASSES	79.99
		SPARKLIGHT	INTERNET	151.67
			TOTAL:	1,287.19
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	210100355669	40.73
			210100479188	43.89
			210100140038	41.02
		BUGMASTER INC	INV 26771	37.00
		MANGUM ACE HOME CENTER	231895	6.82
			TOTAL:	169.46
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL		3,167.00
		AT&T	831-001-2830 690	1,039.89
			831-001-0470 269	247.75
			831-001-0997 066	742.20
		CARD SERVICE CENTER	MICROSOFT	56.06
			MICROSOFT	134.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MICROSOFT	162.50
			MICROSOFT	52.14
		AT&T	405 145-0414572 5	118.26
			TOTAL:	5,720.47
OTHER SERV SUPER/SHOP GENERAL FUND		BUGMASTER INC	INV 26771	37.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		MANGUM REGIONAL MEDICAL CENTER	HALFORD DRUG SCREEN	214.00
		2020 MANGUM LLC	15114	71.49
			15258	76.36
			15317	58.51
		ARAMARK		50.82
				50.82
				50.82
				50.82
				50.82
			TOTAL:	713.66
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	877.38
			FEDERAL WITHHOLDING	896.06
			FICA TAXES	714.03
			FICA TAXES	723.76
			MEDICARE TAXES	166.99
			MEDICARE TAXES	169.26
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	321.00
			STATE INCOME TAX WITHHELD	330.00
		GREER COUNTY AMBULANCE	SEPTEMBER EMS	12,971.36
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	287.53
			CJ-2022-3025	274.79
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	268.76
			EMPLOYEE UTILITY BILLS	268.76
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	70.49
			AMERICAN FIDELITY PRE TAX	70.49
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,569.20
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	285.74
			FICA TAXES	297.04
			MEDICARE TAXES	66.83
			MEDICARE TAXES	69.47
		O'REILLY AUTOMOTIVE, INC.	SEMI MET PAD	51.67
			HUB ASSEMBLY	377.04
			STEERING PUMP	194.18
			FLUID	6.49
			HUB ASSEMBLY	377.04
		COMPSOURCE OKLAHOMA		731.88
		MANGUM ACE HOME CENTER	231594	279.99
		J SYSTEMS	CHLORINE	220.00
			FREIGHT	13.25
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATES	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAAS	225.00
			THMs	125.00
			HERICIDES	275.00
			PEST/SEMIVOLS	275.00
			GLYPHOSATE	275.00
		CORE & MAIN LP	12"WRAP AROUND	970.00
			CHORILE	43.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	WATER TESTING POSTAG	19.50
		2020 MANGUM LLC	14930	89.63
			14971	91.49
			15007	82.88
			15011	41.93
			15031	63.47
			15049	62.10
			15135	85.77
			15119	71.23
			14742	23.83
			14784	71.48
			14790	66.41
			15171	63.04
			15232	95.31
			15296	96.53
			15340	94.36
			15331	71.48
			15350	25.73
		AT&T MOBILITY	'	119.65
		DEPT OF ENVIRONMENTAL QUALITY	CAT 5 ANNUAL	114.44
			CAT 2	57.22
			CAT 2	57.22
			RETENTION FEE	2,010.89
			TOTAL:	8,770.81
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	198.98
			FICA TAXES	199.18
			MEDICARE TAXES	46.53
			MEDICARE TAXES	46.58
		ENVIRONMENTAL COMPLIANCE		995.00
		COMPSOURCE OKLAHOMA		215.94
		MANGUM ACE HOME CENTER	231585	3.50
		KAY ELECTRIC	INV 103269	205.95
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	POSTAGE GLOVES	11.89
		2020 MANGUM LLC	14939	57.60
			15032	66.62
			14736	63.82
			15201	56.09
			15224	6.39
			15261	69.57
		NORTHWEST TRANSFORMER CO	2 15 KVA TRANSFORMER	2,300.00
			2 5 KVA TRANSFORMERS	2,600.00
			FUEL CHARGE	150.00
		O M P A	LOAN	676.56
			SEPTEMBER	168,576.41
			TOTAL:	176,553.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SANITATION/CE/ ACO DEP MANGUM UTILITY AUT		GREAT PLAINS BANK	FICA TAXES	229.31	
			FICA TAXES	227.54	
			MEDICARE TAXES	53.63	
			MEDICARE TAXES	53.21	
			DOG FOOD	179.90	
			BRAKE FLUID/BRAKLEEN	14.97	
			COMPSOURCE OKLAHOMA	854.90	
			FAIRBANKS SCALES	SCALE TICKETS	113.00
				FREIGHT	19.66
					1,175.00
			HARMON ELECTRIC ASSOC INC	ACCT 80198000	83.55
			WASTE CONNECTIONS	2143008V005	31,336.25
				2143155V187	2,825.11
			TREERING WORKFORCE SOLUTIONS INC		8.80
			2020 MANGUM LLC	15099	38.86
				14769	76.24
				14770	72.74
				14788	47.65
				15213	47.67
				15316	87.70
				15338	17.42
			CENTERGAS	101207 DIESEL	82.25
			ARK VET CLINIC	EUTHANIZE ANIMAL	25.50
				TOTAL:	37,670.86
			POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES
TOTAL:	309.08				
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS		HARMON ELECTRIC ASSOC INC	HANGAR	56.97	
			TERMINAL	87.63	
			BEACON LIGHT	117.42	
			2020 MANGUM LLC	15235	56.23
	TOTAL:	318.25			
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,090.65	
			FEDERAL WITHHOLDING	823.15	
			FICA TAXES	668.24	
			FICA TAXES	582.14	
			MEDICARE TAXES	156.29	
			MEDICARE TAXES	136.15	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	358.00
				STATE INCOME TAX WITHHELD	286.00
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
				GYM MEMBERSHIP REIMBURSMEN	23.08
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
				AMERICAN FIDELITY PRE TAX	14.16
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
	TOTAL:	4,194.86			
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	368.15	
			FICA TAXES	374.97	
			MEDICARE TAXES	86.11	
			MEDICARE TAXES	87.70	
			COMPSOURCE OKLAHOMA		31.22
			AMAZON CAPITAL SERVICES	PAPER	184.65
				TOTAL:	1,132.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	207.33
			FICA TAXES	207.17
			MEDICARE TAXES	48.49
			MEDICARE TAXES	48.45
			MIG WIRE	33.99
				220.58
			231568	15.77
			231739	2.91
			231828	43.87
			231851	20.46
	TOTAL:		849.02	
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	92.76
			MEDICARE TAXES	21.69
			TOTAL:	114.45
ARPA GRANT	AMERICAN RESCUE PL	SWODA AUTHORITY		910.00
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 10.20.23	39,544.62
			PAYROLL 10.6.23	37,521.98
			TOTAL:	77,066.60

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

01	GENERAL FUND	88,225.52
02	MANGUM UTILITY AUTHORITY	241,873.16
24	AIRPORT OPERATIONS FUND	318.25
39	GEN GOV'T INT SERVICES	6,291.13
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	77,066.60
----- GRAND TOTAL: -----		414,684.66

TOTAL PAGES: 8

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: 10/01/2023 THRU 10/31/2023
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 DEL 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