

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,431.93
			FEDERAL WITHHOLDING	1,288.45
			FICA TAXES	1,359.35
			FICA TAXES	1,452.33
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	403.82
			MEDICARE TAXES	425.59
			STATE INCOME TAX WITHHELD	726.72
			STATE INCOME TAX WITHHELD	672.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	690.59
			OKLAHOMA RETIREMENT	676.76
		OK POLICE PENSION	POLICE PENSION	616.86
			POLICE PENSION	608.18
		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	40.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	449.99
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	709.39
			FIREMAN'S PENSION	709.56
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
			GYM MEMBERSHIP REIMBURSMEN	96.94
			GYM MEMBERSHIP REIMBURSMEN	96.94
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY	107.24
			AMERICAN FIDELITY	107.24
		SPARKLIGHT	INTERNET CABLE	26.78
		OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90
			000642118002 BRANDON MILLE	160.90
			000476830001 C CHRISTIAN	141.63
			000476830001 C CHRISTIAN	141.63
			B VERBECK 000823535001	230.76
			B VERBECK 000823535001	161.53
			CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	372.94
			EMPLOYEE'S MEDICAL INSURAN	373.43
			TOTAL:	15,319.86
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
		OMAG	OMAG INS/PAST DUE	190.75
			PRO140012407	496.84
		COMPSOURCE OKLAHOMA	AP	1.67
		ALTUS PRINTING CO	BALLOTS DUE	443.00
		MANGUM STAR	INV 2142	792.46
			TOTAL:	1,982.12
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	AP	6.28
			TOTAL:	165.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	AP	0.56
			TOTAL:	19.69
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	543.66
			FICA TAXES	456.65
			MEDICARE TAXES	127.16
		OK POLICE PENSION	MEDICARE TAXES	106.80
			POLICE PENSION	1,002.40
			POLICE PENSION	988.30
		OMAG	GLA140008807	1,184.84
		COMPSOURCE OKLAHOMA	AP	1,034.57
		MANGUM ACE HOME CENTER	INV# 229204	158.69
		DEPT OF PUBLIC SAFETY	APRIL 2023	350.00
			DEC 2022	350.00
		OSEEGIB	MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	351.36
			TOTAL:	10,119.23
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.16
			FICA TAXES	66.48
			MEDICARE TAXES	104.42
		SUMMIT UTILITIES	MEDICARE TAXES	101.46
			GAS BILL/PAST DUE	1,411.11
			GLA140008807	805.19
		OMAG	MONTHLY SPRAYING	37.00
		BUGMASTER INC	AP	943.03
		COMPSOURCE OKLAHOMA	FIREMAN'S PENSION	1,103.50
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,103.74
			COMP ALARM TESTING	239.77
		SOONER SECURITY SERVICE	MEDICAL INSURANCE	1,732.40
		OSEEGIB	MEDICAL INSURANCE	1,732.40
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	392.28
			TOTAL:	9,851.94
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	201.08
			FICA TAXES	201.15
			MEDICARE TAXES	47.02
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	47.04
			OKLAHOMA RETIREMENT	443.61
			OKLAHOMA RETIREMENT	443.77
		OMAG	GLA140008807	770.55
			PRO140012407	377.00
		COMPSOURCE OKLAHOMA	AP	883.82
		MANGUM ACE HOME CENTER	INV# 228386	31.42
		ARAMARK		6.02
				6.02
				6.02
				6.02
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	173.66
			TOTAL:	5,723.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	157.32
			FICA TAXES	161.33
			MEDICARE TAXES	36.79
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	37.73
			OKLAHOMA RETIREMENT	303.91
			OKLAHOMA RETIREMENT	303.91
		OMAG	GLA140008807	227.65
		COMPSOURCE OKLAHOMA	AP	184.13
		NAPA AUTO PARTS	INV # 800002646	3.99
		ARAMARK		9.01
				9.01
				9.01
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	201.60
			TOTAL:	3,031.31
CEMETERY	GENERAL FUND	OMAG	GLA140008807	2.62
			PRO140012407	89.67
		HARMON ELECTRIC ASSOC INC	APRIL INV 2023	142.36
		WESTERN EQUIPMENT LLC	INV# 3873796	191.99
			TOTAL:	426.64
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57
			FICA TAXES	132.57
			MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	31.00
			OKLAHOMA RETIREMENT	289.23
			OKLAHOMA RETIREMENT	289.23
		SUMMIT UTILITIES	GAS BILL/PAST DUE	566.62
		OMAG	GLA140008807	209.22
			PRO140012407	1,530.50
		BUGMASTER INC	MONTHLY SPRAYING	37.00
		COMPSOURCE OKLAHOMA	AP	10.04
		SPARKLIGHT	LIBRARY CABLE	315.12
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	150.03
			TOTAL:	5,110.05
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	GAS BILL/PAST DUE	1,613.27
			GAS BILL	478.57
			GAS BILL	1,312.25
		OMAG	GAS BILL	2,000.00
			GAS BILL/PAST DUE	3,697.13
			GLA140008807	28.98
			GLA140008807	483.02
			PRO140012407	2,147.75
		BUGMASTER INC	MONTHLY SPRAYING	37.00
			TOTAL:	11,797.97
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	126.80
			FICA TAXES	131.66
			MEDICARE TAXES	29.66
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	30.79
			OKLAHOMA RETIREMENT	124.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	135.76
			OKLAHOMA RETIREMENT	153.92
		OMAG	GLA140008807	117.65
		COMPSOURCE OKLAHOMA	AP	35.45
		OSEEGIB	MEDICAL INSURANCE	653.90
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	74.92
			TOTAL:	2,431.87
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	118.76
			FICA TAXES	111.32
			MEDICARE TAXES	27.77
			MEDICARE TAXES	26.03
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	261.80
			OKLAHOMA RETIREMENT	214.76
		OMAG	GLA140008807	120.13
			PRO140012407	294.46
		COMPSOURCE OKLAHOMA	AP	67.46
		HARMON ELECTRIC ASSOC INC	ACCT # 80198000	41.90
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	137.20
			TOTAL:	2,114.55
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		FEDERAL WITHHOLDING	494.17
			FEDERAL WITHHOLDING	499.39
			FICA TAXES	644.20
			FICA TAXES	660.55
			MEDICARE TAXES	150.66
			MEDICARE TAXES	154.49
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	270.28
			STATE INCOME TAX WITHHELD	271.00
		OKLA PUBLIC EMP RET SYS	OPERS	0.02
			OKLAHOMA RETIREMENT	674.19
			OKLAHOMA RETIREMENT	669.36
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	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
		OSEEGIB	OSEEGIB	701.58
			OSEEGIB	701.58
			EMPLOYEE'S MEDICAL INSURAN	131.21
			EMPLOYEE'S MEDICAL INSURAN	130.72
			TOTAL:	6,465.16
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	146.05
			FICA TAXES	146.05
			MEDICARE TAXES	34.16
			MEDICARE TAXES	34.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	GAS BILL/PAST DUE	1,531.12
		OMAG	GLA140008807	498.22
			PRO140012407	2,875.75
		COMPSOURCE OKLAHOMA	AP	241.73
		AT & T U-VERSE	INV # 58078252223349	485.32
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	CL2 STATION	425.00
		CORE & MAIN LP	INV# S040475	685.00
		ARAMARK		8.92
				8.92
				8.92
				8.92
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	145.93
			TOTAL:	9,312.69
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	275.21
			FICA TAXES	274.16
			MEDICARE TAXES	64.36
			MEDICARE TAXES	64.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	595.26
			OKLAHOMA RETIREMENT	574.34
		SUMMIT UTILITIES	GAS BILL/PAST DUE	1,293.14
		OMAG	GLA140008807	957.80
			PRO140012407	1,792.50
		COMPSOURCE OKLAHOMA	AP	205.00
		SPMR LLC	METE READING PORTAL	5,948.71
		OSEEGIB	MEDICAL INSURANCE	1,078.50
			MEDICAL INSURANCE	1,039.44
		O M P A	ACCT # 460	90.00
			MAY BILL 2023	103,090.20
		PITNEY BOWES INC		693.78
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	330.78
			TOTAL:	118,367.30
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	148.72
			FICA TAXES	153.70
			MEDICARE TAXES	34.78
			MEDICARE TAXES	35.95
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.75
			OKLAHOMA RETIREMENT	345.60
		OMAG	GLA140008807	94.38
			PRO140012407	843.76
		COMPSOURCE OKLAHOMA	AP	428.54
		FAIRBANKS SCALES	SCALE TICKETS	113.00
			FREIGHT	19.66
		WASTE CONNECTIONS	TRASH SERVICES	31,242.56
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	263.92
			TOTAL:	36,138.20
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	74.22
			FICA TAXES	86.64
			MEDICARE TAXES	17.36
			MEDICARE TAXES	20.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
			OKLAHOMA RETIREMENT	148.93
		OMAG	GLA140008807	78.83
			PRO140012407	108.13
		COMPSOURCE OKLAHOMA	AP	111.72
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	180.83
			TOTAL:	1,668.81
POWER PLANT	MANGUM UTILITY AUT	SURMIT UTILITIES	GAS BILL/PAST DUE	1,754.83
		OMAG	GLA140008807	206.00
			PRO140012407	5,285.75
			TOTAL:	7,246.58
POLICE DEPARTMENT	FLEET MANAGEMENT	CUMMINS FORD LINCOLN INC	INV# FOC878361	582.68
		2020 MANGUM LLC	MAR/APR FUEL	1,368.35
			TOTAL:	1,951.03
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	182.17
			TOTAL:	182.17
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/OIL-2018	63.07
			WIPER BLADES	20.00
		C J. BOYD COMPANY, INC	REPAIRS	8,084.51
		CARD SERVICE CENTER	EXPENSES	2,860.68
		2020 MANGUM LLC	MAR/APR FUEL	410.78
			TOTAL:	11,439.04
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL CHANGE	83.44
			PCV VALVE	18.05
		2020 MANGUM LLC	MAR/APR FUEL	484.52
			TOTAL:	586.01
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	67.31
			TOTAL:	67.31
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	BKD GLASS-L	24.99
		2020 MANGUM LLC	MAR/APR FUEL	120.49
			TOTAL:	145.48
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	FUEL PUMP	259.75
			PRES SEN	62.60
		MANGUM ACE HOME CENTER	INV# 228667	18.59
			INV# 228777	45.99
		2020 MANGUM LLC	MAR/APR FUEL	137.72
			TOTAL:	524.65
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	HOSE	8.96
		MANGUM ACE HOME CENTER	INV# 229031	91.55
			TOTAL:	100.51
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WIPER BLADE/ELECT	20.00
		2020 MANGUM LLC	MAR/APR FUEL	616.42
			TOTAL:	636.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BIKING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	38.00
			TOTAL:	38.00
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	1,194.04
			TOTAL:	1,194.04
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV# 228791	73.33
		2020 MANGUM LLC	MAR/APR FUEL	325.65
			TOTAL:	398.98
GOLF COURSE	GOLF FUND	OMAG	PRO140012407	1,636.96
			TOTAL:	1,636.96
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	3/4" CRUSHER RUN	611.33
			TOTAL:	611.33
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	GLA140008807	87.40
			PRO140012407	515.75
		BUGMASTER INC	MONTHLY SPRAYING	37.00
		HARMON ELECTRIC ASSOC INC	APRIL INV 2023	839.08
			TOTAL:	1,479.23
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	572.38
			FEDERAL WITHHOLDING	540.58
			FICA TAXES	558.59
			FICA TAXES	554.04
			MEDICARE TAXES	130.64
			MEDICARE TAXES	129.58
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	294.00
			STATE INCOME TAX WITHHELD	279.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	491.42
			OKLAHOMA RETIREMENT	465.08
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	83.88
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	230.76
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	47.48	47.48
			EMPLOYEE'S MEDICAL INSURAN	36.43
			EMPLOYEE'S MEDICAL INSURAN	36.43
			TOTAL:	4,521.45
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	266.55
			FICA TAXES	262.00
			MEDICARE TAXES	62.34
			MEDICARE TAXES	61.28
		OKLA PUBLIC EMP RET SYS	NELSON	4,349.67
			CHILSON	10,802.51
			OKLAHOMA RETIREMENT	582.15
			OKLAHOMA RETIREMENT	527.44
		SUMMIT UTILITIES	GAS BILL	102.80
			GAS BILL/PAST DUE	2,481.28
		OMAG	GLA140008807	270.48
			PRO140012407	1,536.12
		BUGMASTER INC	MONTHLY SPRAYING	37.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	AP	20.30
		DELL MARKETING L.P.	CITY CLERK LAPTOP	1,012.67
		PITNEY BOWES GLOBAL FINANCIAL SERVICES		448.05
		TREERING WORKFORCE SOLUTIONS INC	TIMECENTER COMP	171.60
		WICHITA INSURANCE		1,508.75
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		PITNEY BOWES INC	FEES	77.35
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	391.64
			TOTAL:	27,050.86
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		RAYMOND HEISKELL	CONTRACTOR	3,167.00
		AT & T U-VERSE	INV# 5257167702	2,439.80
			INV # 8791767707	1,724.34
		UNITED STATES CELLULAR	INV # 0572957030	391.74
			TOTAL:	7,722.88
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	63.62
			MEDICARE TAXES	14.88
			MEDICARE TAXES	14.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
			OKLAHOMA RETIREMENT	139.10
		SUMMIT UTILITIES	GAS BILL/PAST DUE	1,208.49
		OMAG	GLA140008807	54.95
			PRO140012407	515.08
		BUGMASTER INC	MONTHLY SPRAYING	37.00
		COMPSOURCE OKLAHOMA	AP	69.90
		MANGUM ACE HOME CENTER	INV# 228542	13.64
			INV# 228544	23.38
			INV# 228577	7.79
			INV# 228622	4.87
			INV# 228645	7.79
			INV# 228709	2.92
			INV# 228718	6.82
			INV# 228824	3.92
			INV# 228843	36.06
			INV# 228914	9.74
			INV# 229022	4.87
			INV# 229023	7.79
			INV# 229143	13.62
			INV# 229155	18.36
			INV# 229166	3.50
			INV# 229294	17.30
			INV# 229388	9.74
		LAMPTON WELDING SUPPLY	CYLINDER LEASE	424.75
			ACETYLENE/OXYGEN	85.55
		ARAMARK		15.62
				15.62
				9.01
				15.62
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	71.70
			TOTAL:	3,859.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	91.81	
			FICA TAXES	91.81	
			MEDICARE TAXES	21.47	
			MEDICARE TAXES	21.47	
			OMAG	GLA140008807	78.83
			PRO140012407	93.38	
			COMPSOURCE OKLAHOMA	AP	46.01
			AP	46.01	
			OSEEGIB	MEDICAL INSURANCE	23.74
			MEDICAL INSURANCE	23.74	
			MANGUM STAR	JOB AD FOR C.M.	100.00
			ADV FOR DERBY	62.00	
			GRANT LEGAL NOTICE	96.30	
			OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	17.15
			TOTAL:	813.72	
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	136.61	
			FICA TAXES	136.61	
			MEDICARE TAXES	31.95	
			MEDICARE TAXES	31.95	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	299.38
			OKLAHOMA RETIREMENT	299.38	
			OMAG	GLA140008807	187.13
			PRO140012407	268.36	
			COMPSOURCE OKLAHOMA	AP	85.63
			MANGUM ACE HOME CENTER	INV# 228396	15.38
			INV# 228407	6.52	
			INV# 228625	34.99	
			INV# 228690	8.75	
			INV# 228772	17.52	
			INV# 228789	34.11	
			INV# 228790	3.50	
			INV# 228971	20.45	
			INV# 229062	11.87	
			INV # 229093	47.18	
			INV# 229138	13.62	
			INV# 229139	13.62	
			INV# 229165	16.57	
			INV# 229204	60.72	
			INV# 229211	4.67	
			INV# 229227	21.42	
			INV# 229381	17.54	
			ARAMARK		37.59
					37.59
					37.59
			OSEEGIB	MEDICAL INSURANCE	346.48
				MEDICAL INSURANCE	346.48
			HELENA CHEMICAL CO	CHEMICALS	308.00
			OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	174.22
			TOTAL:	3,123.73	
NON-DEPARTMENTAL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	124.00	
			MEDICARE TAXES	29.00	
			STATE INCOME TAX WITHHELD	16.00	
			TOTAL:	169.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	124.00
			MEDICARE TAXES	29.00
		OMAG	GLA140008807	61.83
			PRO140012407	622.75
		WRIGHT COMFORT SOLUTIONS	FRIDGE REPLACEMNT	1,683.00
		MANGUM ACE HOME CENTER	INV# 229336	17.49
		CITY OF ALTUS	CERTIFICATIONS	1,200.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	214.38
			TOTAL:	3,952.45
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	135.95
			FEDERAL WITHHOLDING	170.43
			FICA TAXES	268.15
			FICA TAXES	298.37
			MEDICARE TAXES	62.70
			MEDICARE TAXES	69.78
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	82.00
			STATE INCOME TAX WITHHELD	104.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	260.57
			OKLAHOMA RETIREMENT	275.88
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93
			GYM MEMBERSHIP REIMBURSMEN	36.93
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			TOTAL:	1,836.17
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	268.15
			FICA TAXES	298.37
			MEDICARE TAXES	62.70
			MEDICARE TAXES	69.78
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	541.19
			OKLAHOMA RETIREMENT	572.99
		COMPSOURCE OKLAHOMA	AP	21.15
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	337.11
			TOTAL:	4,943.28
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	CONCRETE	291.55
		HYDRO-MAX JETTER	JETTER	61,993.14
		SWODA AUTHORITY	SWODA QRTLTY BILL	910.00
			TOTAL:	63,194.69
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		40,103.20
			DIRECT DEPOSIT CHECK	44,676.01
			TOTAL:	84,779.21

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			68,093.97
02	MANGUM UTILITY AUTHORITY			179,198.74
09	FLEET MANAGEMENT			17,263.64
15	GOLF FUND			1,636.96
18	STREET & ALLEY FUND			611.33
24	AIRPORT OPERATIONS FUND			1,479.23
39	GEN GOV'T INT SERVICES			47,091.82
40	MUNICIPAL POOL FUND			4,121.45
41	DISPATCH OPERATIONS FUND			6,779.45
42	AMERICAN RESCUE PLAN			63,194.69
99	POOLED CASH			84,779.21

GRAND TOTAL:				474,250.49

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2023 THRU 5/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
EL 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
EL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO