

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,397.21	
			FEDERAL WITHHOLDING	1,384.37	
		FICA TAXES	1,295.28		
		FICA TAXES	1,452.66		
				MEDICARE TAXES	389.28
				MEDICARE TAXES	427.26
		OKLAHOMA TAX COMM - SIT		STATE INCOME TAX WITHHELD	704.00
				STATE INCOME TAX WITHHELD	696.00
		OK POLICE PENSION		POLICE PENSION	616.86
				POLICE PENSION	607.26
		OSBI			128.96
					123.50
		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	660.67
				EMPLOYEE UTILITY BILLS	660.65
		OKLA FIRE FIGHTERS PENSION & RETIREMEN		FIREMAN'S PENSION	724.29
				FIREMAN'S PENSION	680.24
		CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	13.36
				GYM MEMBERSHIP REIMBURSMEN	143.06
				GYM MEMBERSHIP REIMBURSMEN	97.02
		CLEET			128.96
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	83.11
				AMERICAN FIDELITY PRE TAX	83.11
				AMERICAN FIDELITY	107.24
				AMERICAN FIDELITY	107.24
		TOTAL FITNESS			3,240.00
		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	230.76
				CS J ROGERS 000869307001	179.26
				CS J ROGERS 000869307001	179.26
				TOTAL:	17,584.93
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
MEDICARE TAXES	10.90				
COMPSOURCE OKLAHOMA	MARCH 2023			1.31	
	TOTAL:			58.71	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	MARCH 2023	6.14	
			TOTAL:	165.52	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	MARCH 2023	0.55	
			TOTAL:	19.68	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	544.78	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	485.04
			MEDICARE TAXES	127.41
			MEDICARE TAXES	113.44
		OK POLICE PENSION	POLICE PENSION	1,002.40
			POLICE PENSION	986.80
		COMPSOURCE OKLAHOMA	MARCH 2023	1,005.77
		SCOTT PAXTON	MEALS	181.78
		DEPT OF PUBLIC SAFETY	MARCH 2023 OLETS	350.00
		TREERING WORKFORCE SOLUTIONS INC		11.00
		BRANDON MILLER		220.45
		AT&T MOBILITY		185.80
			TOTAL:	5,214.67
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.90
			FICA TAXES	83.93
			MEDICARE TAXES	105.05
			MEDICARE TAXES	107.13
		BUGMASTER INC	MARCH 2023	34.67
		COMPSOURCE OKLAHOMA	MARCH 2023	954.38
		MANGUM ACE HOME CENTER	INV 228010	7.96
		OKLA FIRE FIGHTERS PENSION & RETIREMEN		660.00
			FIREMAN'S PENSION	1,126.67
			FIREMAN'S PENSION	1,058.14
				82.50
		AMAZON CAPITAL SERVICES		
			TOTAL:	4,300.33
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.43
			FICA TAXES	197.43
			MEDICARE TAXES	46.17
			MEDICARE TAXES	46.17
		COMPSOURCE OKLAHOMA	MARCH 2023	864.62
		MANGUM ACE HOME CENTER	INV 228271	38.98
		TREERING WORKFORCE SOLUTIONS INC		6.60
		ARAMARK		18.06
				6.02
			TOTAL:	1,421.48
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	160.32
			FICA TAXES	162.44
			MEDICARE TAXES	37.49
			MEDICARE TAXES	37.99
		COMPSOURCE OKLAHOMA	MARCH 2023	176.64
		MANGUM ACE HOME CENTER	INV 227982	164.79
			INV 228301	6.82
			EDGER BLADES	21.00
			ANT KILLER	29.23
			CHAIN HOOKS	17.53
			TRASH GRABBERS	52.63
			LOCK	38.99
			KEYS	10.88
		TREERING WORKFORCE SOLUTIONS INC		6.60
		ARAMARK		27.03
				9.01
			TOTAL:	959.39
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	145.85
			MEDICARE TAXES	31.00
			MEDICARE TAXES	34.11
		BUGMASTER INC	MARCH 2023	40.67
		COMPSOURCE OKLAHOMA	MARCH 2023	9.83
		MANGUM ACE HOME CENTER		35.08
			WEED AND FEED	137.98
			LAWN SEED	170.58
			PLANT FOOD	26.30
			SPRINKLER	19.49
			PIPE THREAD COMPOUND	7.79
			HOSE BIBS	82.83
			1 GAL SPRAYER	19.49
			ROUNDUP	27.29
			CULTIVATOR	224.24
			OIL	27.29
		SWIFT SYSTEM LLC		360.00
		BOOK SYSTEMS, INC	CSA	595.00
			OPAC	940.00
			AR MARC	295.00
		MOTION PICTURE LICENSING CORP		159.61
		TREERING WORKFORCE SOLUTIONS INC		4.40
		INGRAM LIBRARY SERVICES	BOOKS	2,000.00
			TOTAL:	5,526.40
COMMUNITY SERVICES DEP	GENERAL FUND	BUGMASTER INC	MARCH 2023	31.67
			TOTAL:	31.67
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77
			FICA TAXES	56.54
			MEDICARE TAXES	13.28
			MEDICARE TAXES	13.22
		COMPSOURCE OKLAHOMA	MARCH 2023	34.77
		TREERING WORKFORCE SOLUTIONS INC		2.20
			TOTAL:	176.78
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.51
			FICA TAXES	130.26
			MEDICARE TAXES	28.88
			MEDICARE TAXES	30.46
		COMPSOURCE OKLAHOMA	MARCH 2023	65.50
		MANGUM ACE HOME CENTER	INV 228057	44.81
		TREERING WORKFORCE SOLUTIONS INC		4.40
		ALISON TEMPLER, DVM	FARM CALL	20.00
			EUTHANIZATION	120.00
			TOTAL:	567.82
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	545.44
			FEDERAL WITHHOLDING	507.20
			FICA TAXES	712.64
			FICA TAXES	690.98
			MEDICARE TAXES	166.68
			MEDICARE TAXES	161.60
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	303.00
			STATE INCOME TAX WITHHELD	287.00
		GREER COUNTY AMBULANCE	MARCH 2023	15,144.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.04
		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:	18,879.10
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	151.05
			MEDICARE TAXES	34.16
			MEDICARE TAXES	35.33
		COMPSOURCE OKLAHOMA	MARCH 2023	247.65
		RONNIE MADDOX		3,000.00
		MANGUM ACE HOME CENTER	INV 227961	39.35
			INV 227969	115.13
			INV 228066	26.59
			INV 228107	35.05
			INV 228130	87.71
			INV 228180	10.97
		J SYSTEMS		693.00
		ELK CITY ENVIRONMENTAL LABORATORY	INV 4168	60.00
			INV 4254	60.00
		GREER COUNTY HEALTH DEPT		64.00
		CORE & MAIN LP	4" SADDLE	149.25
			STOPPERS	114.00
			METER BOXES	885.00
			METER LIDS	350.35
			3/4 DRESSERS	112.50
			3/4 COMP DRESSER	84.00
			1" DRESSER	119.55
			1" COMP DRESSER	99.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		ARAMARK		26.76
				8.92
		ELK CITY ENVIRONMENTAL LAB	CLASS FEES	300.00
		DAVIS PRINTING CO		143.81
			TOTAL:	7,201.38
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	346.67
			FICA TAXES	313.14
			MEDICARE TAXES	81.08
			MEDICARE TAXES	73.23
		TECHLINE, INC.		20.98
			TRIPLEX WIRE	630.00
		COMPSOURCE OKLAHOMA	MARCH 2023	204.94
		MANGUM ACE HOME CENTER	INV 228011	3.72
			INV 228095	85.57
		OKLAHOMA MUNICIPAL POWER AUTHORITY		772.25
		TREERING WORKFORCE SOLUTIONS INC		8.80
		ARAMARK		33.75
				11.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVIS PRINTING CO		143.80
		PITNEY BOWES INC	JANUARY BILLS	691.92
			FEBRUARY BILLS	690.08
			TOTAL:	4,111.18
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.70
			FICA TAXES	153.70
			MEDICARE TAXES	35.95
			MEDICARE TAXES	35.95
		COMPSOURCE OKLAHOMA	MARCH 2023	424.85
		MANGUM ACE HOME CENTER	INV 228245	13.63
		WASTE CONNECTIONS	ROLL OFF BOXES	31,422.83
			TRASH SERVICE	2,082.13
		TREERING WORKFORCE SOLUTIONS INC		6.60
		DAVIS PRINTING CO		143.81
			TOTAL:	34,473.15
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.22
			FICA TAXES	73.09
			MEDICARE TAXES	15.49
			MEDICARE TAXES	17.09
		COMPSOURCE OKLAHOMA	MARCH 2023	108.47
		TREERING WORKFORCE SOLUTIONS INC		2.20
			TOTAL:	282.56
POLICE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 228074	9.99
			INV 228082	3.50
		SCOTT PAXTON	FUEL	40.00
		BRANDON MILLER		60.00
		KARRI DIAZ		20.00
		WILMES SUPERSTORES		44.05
			TOTAL:	177.54
FIRE DEPARTMENT	FLEET MANAGEMENT	METRO EMERGENCY UPLIFTERS LLC		2,627.48
			TOTAL:	2,627.48
STREET DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC		1,150.00
			TOTAL:	1,150.00
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 228269	7.30
		GOODE'S BODY SHOP	WINDSHIELD	306.00
			TOTAL:	313.30
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 228115	9.74
			TOTAL:	9.74
RECYCLING CENTER	FLEET MANAGEMENT	ATWOODS/FARM PLAN		39.99
			TOTAL:	39.99
WASTEWATER	FLEET MANAGEMENT	KENNETH SIEMERS		50.00
		DEWAYNE'S AUTO & MUFFLER		17.10
			TOTAL:	67.10
PERPETUAL CARE	PERPETUAL CARE FUN	ATWOODS/FARM PLAN		93.47
			TOTAL:	23.49
			TOTAL:	116.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	ASPHALT	4,648.94
			TOTAL:	4,648.94
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	MARCH 2023	26.66
			TOTAL:	26.66
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY		622.60
			TOTAL:	53.96
			TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	890.23
			FEDERAL WITHHOLDING	948.48
			FICA TAXES	750.59
			FICA TAXES	780.14
			MEDICARE TAXES	175.54
			MEDICARE TAXES	182.46
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	413.00
			STATE INCOME TAX WITHHELD	423.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	98.35
			EMPLOYEE UTILITY BILLS	98.35
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	46.00
			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:	4,877.30
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	266.38
			FICA TAXES	295.90
			MEDICARE TAXES	62.30
			MEDICARE TAXES	69.21
		BUGMASTER INC	MARCH 2023	71.67
		COMPSOURCE OKLAHOMA	MARCH 2023	21.51
		TREERING WORKFORCE SOLUTIONS INC		4.40
		AMAZON CAPITAL SERVICES	COPY PAPER	275.94
				82.49
		ERMA MORA	MILEAGE	291.21
		SOONER SECURITY SERVICE		39.77
		ARAMARK		79.02
				26.34
		MIDCON DATA SERVICES, LLC	INV 119263	36.00
			INV 120622	36.00
		CIVICPLUS LLC	MUNICODE WEB SUBSCRI	1,800.00
			ONLINE CODE HOSTING	1,195.00
			FINANCE CHARGE	54.15
			FINANCE CHARGE	24.85
			FINANCE CHARGE	27.52
		PITNEY BOWES INC	FEES	61.60
			TOTAL:	4,821.26
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	RAYMOND HEISKELL	APRIL 2023	3,167.00
		AT&T	ACCT 8310010470269	584.58
		AT&T		120.01
		AT&T MOBILITY		665.28
			TOTAL:	4,536.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.59			
			FICA TAXES	63.62			
			MEDICARE TAXES	14.87			
			MEDICARE TAXES	14.88			
			ATWOODS/FARM PLAN	89.99			
			BUGMASTER INC	MARCH 2023	16.66		
			COMPSOURCE OKLAHOMA	MARCH 2023	68.44		
			MANGUM ACE HOME CENTER	INV 228070	3.36		
				INV 228072	19.08		
				INV 228295	1.94		
				INV 228337	3.98		
			LAMPTON WELDING SUPPLY		88.09		
			TREERING WORKFORCE SOLUTIONS INC		2.20		
			ARAMARK		46.86		
					15.62		
					TOTAL:	513.18	
			CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	284.01
FICA TAXES	284.01						
MEDICARE TAXES	66.42						
MEDICARE TAXES	66.42						
COMPSOURCE OKLAHOMA	MARCH 2023	37.66					
	TOTAL:	738.52					
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			
			COMPSOURCE OKLAHOMA	MARCH 2023	189.26		
			MANGUM ACE HOME CENTER	INV 228002	28.27		
				INV 228032	21.26		
				INV 228051	2.72		
				INV 228215	17.10		
				INV 228244	87.74		
				TOTAL:	683.47		
MUNICIPAL POOL	MUNICIPAL POOL FUN	OK STATE DEPT OF HEALTH	LICENSE RENEWAL	75.00			
			TOTAL:	75.00			
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	156.56			
			FEDERAL WITHHOLDING	174.09			
			FICA TAXES	284.76			
			FICA TAXES	300.47			
			MEDICARE TAXES	66.60			
			MEDICARE TAXES	70.28			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	94.00		
				STATE INCOME TAX WITHHELD	106.00		
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93		
				GYM MEMBERSHIP REIMBURSMEN	36.93		
				TOTAL:	1,326.62		
			DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	284.76
						FICA TAXES	300.47
MEDICARE TAXES	66.60						
MEDICARE TAXES	70.28						
COMPSOURCE OKLAHOMA	MARCH 2023	19.71					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC		8.80
			TOTAL:	750.62
ARPA GRANT	AMERICAN RESCUE PL	ERMA MORA	MEALS	54.65
		RENT CITY OF ALTUS, INC.	CONCRETE MIXER	130.50
			TOTAL:	185.15
FIRE DEPT DONATIONS	FIRE DONATION FUND	MANGUM ACE HOME CENTER	POWER WASHER	341.24
			TOTAL:	341.24
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		42,295.22
			TOTAL:	45,287.57
			TOTAL:	87,582.79

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

01	GENERAL FUND	36,027.38
02	MANGUM UTILITY AUTHORITY	64,947.37
09	FLEET MANAGEMENT	4,385.15
17	PERPETUAL CARE FUND	116.96
18	STREET & ALLEY FUND	4,648.94
24	AIRPORT OPERATIONS FUND	26.66
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	16,170.60
40	MUNICIPAL POOL FUND	75.00
41	DISPATCH OPERATIONS FUND	2,077.24
42	AMERICAN RESCUE PLAN	185.15
43	FIRE DONATION FUND	341.24
99	POOLED CASH	87,582.79
GRAND TOTAL:		217,261.04

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TOTAL PAGES: 8

APPROVED BY: \_\_\_\_\_

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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2023 THRU 4/30/2023  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
ITEM POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
PRINT ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 5

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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