

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,860.93		
			FEDERAL WITHHOLDING	1,710.51		
		FICA TAXES	1,439.01			
		FICA TAXES	1,517.71			
		MEDICARE TAXES	424.85			
		MEDICARE TAXES	447.69			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	766.00		
			STATE INCOME TAX WITHHELD	712.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	801.56		
			OKLAHOMA RETIREMENT	798.40		
		OK POLICE PENSION	POLICE PENSION	472.03		
			POLICE PENSION	472.43		
		OSBI	DECEMBER AFIS	19.84		
			NOVEMBER AFIS	79.36		
			DECEMBER FORENSIS	9.00		
			NOVEMBER FORENSIS	36.00		
		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	862.15		
			FIREMAN'S PENSION	861.66		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
			GYM MEMBERSHIP REIMBURSMEN	46.16		
		CLEET	DECEMBER CLEET	19.84		
			NOVEMBER CLEET	79.36		
			AMERICAN FIDELITY PRE TAX	37.28		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	37.28		
			AMERICAN FIDELITY	67.75		
			AMERICAN FIDELITY	67.75		
			ACCT 103812913	17.06		
		SPARKLIGHT	LOAN 1160972	223.32		
		CRANE FINANCE	LOAN 1160972	223.32		
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
		OSEEGIB	OSEEGIB	65.88		
			EMPLOYEE'S MEDICAL INSURAN	344.37		
			EMPLOYEE'S MEDICAL INSURAN	344.37		
			TOTAL:	15,414.99		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA		1.71
					TOTAL:	59.11
		ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	219.44
				BUGMASTER INC		31.72
				TYLER TECHNOLOGIES, INC	ADDRESS VER&PRESORT	900.00
				PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE BILLS	728.45
					FEES	9.70
				CITY OF MANGUM CS BOX	HALLOWEEN CANDY	197.65
	XMAS DECOR ADM			63.51		
RS MEACHAM CPAs & ADVISORS	WORK PAPER PREP			1,500.00		
AT&T	BROADBAND			766.97		
	CITY HALL INTERNET			584.58		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC		6.60
		SOONER SECURITY SERVICE		39.77
		ARAMARK	MATS	62.84
		AT&T MOBILITY		47.16
			3 LINES	141.48
		MIDCON DATA SERVICES, LLC		36.00
			TOTAL:	5,335.87
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.33
			TOTAL:	165.71
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.57
			TOTAL:	19.70
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	706.73
			FICA TAXES	666.86
			MEDICARE TAXES	165.28
			MEDICARE TAXES	155.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	596.70
			OKLAHOMA RETIREMENT	599.65
		OK POLICE PENSION	POLICE PENSION	767.06
			POLICE PENSION	767.70
		BUGMASTER INC		31.72
		COMPSOURCE OKLAHOMA		1,381.29
		CITY OF MANGUM CS BOX	POLICE REIMBURSE	64.52
		DEPT OF PUBLIC SAFETY	NOV 23	350.00
		TREERING WORKFORCE SOLUTIONS INC		13.20
		AT&T MOBILITY		52.20
			1 LINE	47.16
		OSEEGIB	OSEEGIB	11.00
			MEDICAL INSURANCE	2,736.59
			MEDICAL INSURANCE	2,736.59
		OKLAHOMA EMPLOYMENT		522.32
			TOTAL:	12,402.82
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	180.00
			FICA TAXES	150.38
			MEDICARE TAXES	130.40
			MEDICARE TAXES	127.86
		BUGMASTER INC		31.72
		COMPSOURCE OKLAHOMA		2,068.04
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,341.10
			FIREMAN'S PENSION	1,340.33
		CITY OF MANGUM CS BOX	XMAS PARADE FIRE	60.17
		GALLS INC	SHIRT	150.00
			FLAG	5.98
			BUGLE PIN	8.60
			SHORTS	89.90
			SHORTS	89.90
			NAME PKLATE	12.99
			APPLIQUE	3.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NAME PLATE	12.99
			APPLIQUE	3.50
			NAME PLATE	12.99
			APPLIQUE	3.50
			BADGE	93.00
			STATE SEAL	6.40
			SHIPPING	27.13
			BODY CAMERA	344.69
			BATTERY	22.40
			INTERNET	118.26
		AT&T		47.16
		AT&T MOBILITY		989.10
		H6 TACTICAL, INC	STRAPS	17.88
			FREIGHT	24.08
		OSEEGIB	OSEEGIB	2,200.20
			MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
			TOTAL:	11,914.35
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	189.74
			FICA TAXES	152.42
			MEDICARE TAXES	44.38
			MEDICARE TAXES	35.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	304.25
			OKLAHOMA RETIREMENT	334.80
		COMPSOURCE OKLAHOMA		1,498.38
		ECONO SIGNS	DRUG/GUN FREE SIGN	63.30
			SPEED LIMIT	98.85
			FREIGHT	46.12
		TREERING WORKFORCE SOLUTIONS INC		6.60
		WESTERN EQUIPMENT LLC		68.70
		OROSCO CONCRETE & CONSTRUCTION, LLC	FABRICATE AND WELD	75.00
		OSEEGIB	OSEEGIB	0.22
			MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT		71.10
			TOTAL:	4,455.87
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	220.21
			FICA TAXES	214.55
			MEDICARE TAXES	51.50
			MEDICARE TAXES	50.18
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	453.35
			OKLAHOMA RETIREMENT	413.27
		COMPSOURCE OKLAHOMA		527.34
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.71
			RIVERSIDE #506500	0.81
		CITY OF MANGUM CS BOX	DEED CEMETARY	18.00
			DEED CEMETARY	54.00
			DEED CEMETARY	18.00
			DEED CEMETARY	18.00
		TREERING WORKFORCE SOLUTIONS INC		8.80
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT		165.30
			TOTAL:	4,483.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33	
			FICA TAXES	142.33	
			MEDICARE TAXES	33.29	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	33.29	
			OKLAHOMA RETIREMENT	310.50	
		BUGMASTER INC	OKLAHOMA RETIREMENT	310.50	
				31.70	
		COMPSOURCE OKLAHOMA		15.73	
		TREERING WORKFORCE SOLUTIONS INC		4.40	
		SPARKLIGHT	ACCT 120677067	167.95	
		OSEEGIB	MEDICAL INSURANCE	733.40	
			MEDICAL INSURANCE	733.40	
		OKLAHOMA EMPLOYMENT		74.20	
			TOTAL:		2,733.02
		COMMUNITY SERVICES DEP GENERAL FUND	GENERAL FUND	SUMMIT UTILITIES	210100479188
21010016334	1,972.68				
210100355669	155.79				
210100140038	60.91				
BUGMASTER INC				31.72	
	TOTAL:		2,221.75		
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	RAYMOND HEISKELL AT&T	JANUARY	3,167.00	
			OFFICE AT HAND	1,039.89	
			TOTAL:		4,206.89
OTHER SERVS SUPER/SHOP GENERAL FUND	GENERAL FUND	BUGMASTER INC		31.72	
			TREERING WORKFORCE SOLUTIONS INC	2.20	
		ARAMARK	SHOP TOWELS	152.32	
		AT&T MOBILITY		47.16	
			TOTAL:		233.40
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	507.54	
			FEDERAL WITHHOLDING	539.44	
			FICA TAXES	673.56	
			FICA TAXES	686.86	
			MEDICARE TAXES	157.53	
			MEDICARE TAXES	160.64	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	293.00
			GREER COUNTY AMBULANCE	STATE INCOME TAX WITHHELD	300.52
				DECEMBER	12,825.34
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
				OKLAHOMA RETIREMENT	97.86
			AFLAC ADMINISTRATIVE SER.	OKLAHOMA RETIREMENT	648.74
				OKLAHOMA RETIREMENT	660.22
			MANGUM UTILITY AUTHORITY	AFLAC INSURANCE POST TAX	19.92
				AFLAC INSURANCE POST TAX	19.92
			AMERICAN FIDELITY ASSURANCE	EMPLOYEE UTILITY BILLS	254.18
				EMPLOYEE UTILITY BILLS	254.19
			CONTINENTAL GENERAL INS CO	AMERICAN FIDELITY PRE TAX	25.93
				AMERICAN FIDELITY PRE TAX	25.93
			OSEEGIB	AMERICAN FIDELITY	2.30
				AMERICAN FIDELITY	2.30
				EMPLOYEE CONTRIBUTIONS	26.60
				OSEEGIB	4.31
				OSEEGIB	733.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	130.72
			EMPLOYEE'S MEDICAL INSURAN	131.19
			TOTAL:	19,280.00
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	240.40
			FICA TAXES	232.62
			MEDICARE TAXES	56.22
			MEDICARE TAXES	54.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.08
			OKLAHOMA RETIREMENT	509.15
		COMPSOURCE OKLAHOMA		297.28
		ALTUS PRINTING CO	BILL PAPER	279.50
		BLAIR TIRE & FEED, LLC	TIRE FOR BACK HOE	108.34
		ELK CITY ENVIRONMENTAL LABORATORY	MONTHLY BAC-T TEST	60.00
		INTERNAL REVENUE SERVICE	PICKENS	62.77
		CORE & MAIN LP	1' PEX	30.50
			GATE VALUE	3,000.00
			MEGALUG	100.00
			MEGALUGC900IPS	125.00
			12 MJ REGULAR ACC SE	70.00
			HYMAX 2 FLIP	550.00
			FREE POWDER	43.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		AT&T MOBILITY		141.48
		SPMR LLC	ANNUAL CONTRACT	5,169.40
		MYERS ENGINEERING, CONSULTING	LAGOON PLANT UPGRADE	9,747.75
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OMUSA		452.88
		OKLAHOMA EMPLOYMENT		148.90
		DEPT OF ENVIRONMENTAL QUALITY	WATER EXAM	62.00
			WASTEWATER EXAM	62.00
			TOTAL:	23,603.07
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	203.67
			FICA TAXES	203.69
			MEDICARE TAXES	47.64
			MEDICARE TAXES	47.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	450.86
			OKLAHOMA RETIREMENT	450.90
		COMPSOURCE OKLAHOMA		904.07
		ALTUS PRINTING CO	BILL PAPER	279.50
		CITY OF MANGUM CS BOX	CDL REIMBURSEMENT	36.00
			USPS PACKAGE ELEC	12.95
			USPS PACKAGE ELEC	4.87
		CORE & MAIN LP	3/4' PEX COUPLING	22.50
			TOP CUT OFF 3/4'	378.00
			3/4' SETTERS	875.00
			3/4' SPUD	144.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		AT&T MOBILITY		141.48
		SPMR LLC	ANNUAL CONTRACT	1,000.00
		OSEEGIB	OSEEGIB	346.48
			OSEEGIB	1.10
			MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O M P A	LOAN	676.56
			NEWSLETTERS	90.00
			DEC 23	113,300.58
		OMUSA		452.87
		OKLAHOMA EMPLOYMENT		49.96
			TOTAL:	121,589.32
SEWAGE TREATMENT/CE/ ACO DEP MANGUM UTILITY AUT		GREAT PLAINS BANK	FICA TAXES	229.49
			FICA TAXES	228.88
			MEDICARE TAXES	53.67
			MEDICARE TAXES	53.53
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	370.44
			OKLAHOMA RETIREMENT	369.10
		COMPSOURCE OKLAHOMA		1,288.41
		BLAIR TIRE & FEED, LLC		108.34
		HARMON ELECTRIC ASSOC INC	ACO WATER METER	35.95
		WASTE CONNECTIONS	DECEMBER	31,385.03
		TREERING WORKFORCE SOLUTIONS INC		8.80
		SPMR LLC	ANNUAL CONTRACT	5,169.40
		OSEEGIB	OSEEGIB	2.20
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT		248.97
			TOTAL:	42,766.61
GENERAL MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	21.67
			MEDICARE TAXES	5.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	42.05
		OSEEGIB	MEDICAL INSURANCE	40.31
			TOTAL:	109.10
FIRE DEPT GRANT		FIRE GRANT FUND MANGUM ACE HOME CENTER	CUTOFF SAW	949.99
			RAKES	105.26
			PITCH FORKS	163.76
				1,299.98
		AMAZON CAPITAL SERVICES		162.16
			TOTAL:	2,681.15
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS		BUGMASTER INC		31.70
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	62.19
			TERMINAL #390907	271.34
			BEACON #498300	140.03
		WESTERN EQUIPMENT LLC		150.00
		WICHITA INSURANCE	LIABILITY #PR0024971	2,430.00
		OROSCO CONCRETE & CONSTRUCTION, LLC	FABRICATE AND WELD	125.00
			TOTAL:	3,210.26
NON-DEPARTMENTAL		GEN GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	881.74
			FEDERAL WITHHOLDING	808.01
			FICA TAXES	760.81
			FICA TAXES	727.68
			MEDICARE TAXES	177.94
			MEDICARE TAXES	170.19
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	361.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STATE INCOME TAX WITHHELD	323.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	809.68
			OKLAHOMA RETIREMENT	754.66
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	19.52
			AMERICAN FIDELITY PRE TAX	19.52
			AMERICAN FIDELITY	34.62
			AMERICAN FIDELITY	34.62
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	OSEEGIB	86.21
			EMPLOYEE'S MEDICAL INSURAN	165.69
			EMPLOYEE'S MEDICAL INSURAN	165.22
			TOTAL:	6,320.35
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	310.83
			FICA TAXES	337.19
			MEDICARE TAXES	72.70
			MEDICARE TAXES	78.86
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.03
			OKLA PUBLIC EMP RET SYS	0.01
			OKLAHOMA RETIREMENT	699.71
			OKLAHOMA RETIREMENT	757.10
		COMPSOURCE OKLAHOMA		58.22
		CITY OF MANGUM CS BOX	CASH PRIZE HOLIDAY	315.00
		OSEEGIB	OSEEGIB	8.62-
			OSEEGIB	692.96-
			OSEEGIB	346.48
			OSEEGIB	5.70
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT		288.63
			TOTAL:	5,502.48
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	274.57
			FICA TAXES	215.05
			MEDICARE TAXES	64.22
			MEDICARE TAXES	50.30
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	599.40
			OKLAHOMA RETIREMENT	469.80
		COMPSOURCE OKLAHOMA		302.11
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT		53.37
			TOTAL:	3,495.62
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	175.41
			FICA TAXES	175.44
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.03
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.52
			OKLAHOMA RETIREMENT	340.47
		AT&T MOBILITY		52.20
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	326.39
			TOTAL:	1,901.18
ARPA GRANT		AMERICAN RESCUE PL SWODA AUTHORITY		910.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 1.12.24	40,870.63
			PAYROLL 1.26.24	42,530.78
			TOTAL:	83,401.41

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

01	GENERAL FUND	63,646.70
02	MANGUM UTILITY AUTHORITY	207,348.10
19	FIRE GRANT FUND	2,681.15
24	AIRPORT OPERATIONS FUND	3,210.26
39	GEN GOV'T INT SERVICES	17,219.63
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	83,401.41
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	GRAND TOTAL:	378,417.25
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 1/01/2024 THRU 1/31/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 REL 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  
 PL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO