

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,286.39	
			FEDERAL WITHHOLDING	1,277.76	
			FEDERAL WITHHOLDING	17.03	
			FICA TAXES	1,086.19	
			FICA TAXES	1,232.00	
			MEDICARE TAXES	361.53	
			MEDICARE TAXES	395.45	
			MEDICARE TAXES	4.90	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	555.00
				STATE INCOME TAX WITHHELD	568.00
				STATE INCOME TAX WITHHELD	21.00
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	81.89
				OKLAHOMA RETIREMENT	85.99
				OKLAHOMA RETIREMENT	622.80
				OKLAHOMA RETIREMENT	623.01
			OK POLICE PENSION	POLICE PENSION	351.73
				POLICE PENSION	358.13
			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	30.00
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	600.65
				EMPLOYEE UTILITY BILLS	602.65
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	817.33
				FIREMAN'S PENSION	817.53
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
				GYM MEMBERSHIP REIMBURSMEN	106.16
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	132.23
				AMERICAN FIDELITY PRE TAX	132.23
				AMERICAN FIDELITY	101.06
				AMERICAN FIDELITY	101.06
			TOTAL FITNESS		2,520.00
			SPARKLIGHT	ACCT 103812913	13.39
			OK CENTRAL SUPPORT REG.	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
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	326.50
				EMPLOYEE'S MEDICAL INSURAN	326.50
				MEDICAL INSURANCE	10.12
				MEDICAL INSURANCE	10.12
				TOTAL:	16,861.23
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20	
			MEDICARE TAXES	8.72	
			WORKCOMP PREMIUMS	1.34	
			TOTAL:	47.26	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
			WORKCOMP PREMIUMS	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			
			TOTAL:	19.13			
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	322.25			
			FICA TAXES	319.05			
			MEDICARE TAXES	75.37			
			MEDICARE TAXES	74.62			
			OK POLICE PENSION	POLICE PENSION	571.56		
				POLICE PENSION	581.96		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	638.78		
			ALTUS PRINTING CO	PD INV50783	158.00		
			AXON ENTERPRISE, INC	INV INUS105765	4,320.00		
			OSEEGIB	MEDICAL INSURANCE	992.73		
				MEDICAL INSURANCE	992.73		
			TOTAL:	9,047.05			
			FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.90
FICA TAXES	67.21						
MEDICARE TAXES	126.19						
MEDICARE TAXES	123.01						
	MEDICARE TAXES	4.90					
COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	1,172.31					
OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,271.41					
	FIREMAN'S PENSION	1,271.69					
OSEEGIB	MEDICAL INSURANCE	1,985.46					
	MEDICAL INSURANCE	1,985.46					
TOTAL:	8,087.54						
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK				FICA TAXES	197.78
						FICA TAXES	197.78
			MEDICARE TAXES	46.26			
			MEDICARE TAXES	46.26			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67		
				OKLAHOMA RETIREMENT	435.67		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	883.82		
			OSEEGIB	MEDICAL INSURANCE	992.73		
				MEDICAL INSURANCE	992.73		
			TOTAL:	4,228.70			
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	182.78			
			FICA TAXES	159.70			
			MEDICARE TAXES	42.74			
			MEDICARE TAXES	37.35			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91		
				OKLAHOMA RETIREMENT	303.91		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	205.97		
			OSEEGIB	MEDICAL INSURANCE	661.82		
				MEDICAL INSURANCE	661.82		
			TOTAL:	2,560.00			
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57			
			FICA TAXES	132.57			
			MEDICARE TAXES	31.00			
			MEDICARE TAXES	31.00			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	289.23
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	9.56
		SPARKLIGHT	ACCT120677067	151.98
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	2,390.78
DE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	50.64
			FICA TAXES	53.34
			MEDICARE TAXES	11.84
			MEDICARE TAXES	12.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	117.48
			OKLAHOMA RETIREMENT	123.36
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	32.10
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,063.06
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	120.27
			FICA TAXES	120.48
			MEDICARE TAXES	28.13
			MEDICARE TAXES	28.17
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	265.16
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	64.71
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,553.45
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	657.91
			FEDERAL WITHHOLDING	611.66
			FICA TAXES	730.96
			FICA TAXES	669.16
			MEDICARE TAXES	170.96
			MEDICARE TAXES	156.50
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	300.00
			STATE INCOME TAX WITHHELD	276.00
		GREER COUNTY AMBULANCE	EMS FEE	9,277.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	748.50
			OKLAHOMA RETIREMENT	691.16
		OFFICE DEPOT INC	OFFICE SUPPLIES	73.63
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	56.59
			AMERICAN FIDELITY PRE TAX	56.59
			AMERICAN FIDELITY	15.77
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	94.88
			EMPLOYEE'S MEDICAL INSURAN	94.88
			MEDICAL INSURANCE	7.01
			MEDICAL INSURANCE	7.01
			TOTAL:	14,827.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05			
			FICA TAXES	149.40			
			MEDICARE TAXES	34.16			
			MEDICARE TAXES	34.94			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30		
				OKLAHOMA RETIREMENT	321.30		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	239.05		
			J SYSTEMS	INV 110800	680.00		
			ELK CITY ENVIRONMENTAL LABORATORY	INV 3892	60.00		
			CORE & MAIN LP	MUSHROOM LID	88.95		
			AT&T	580782-52223349	214.66		
			DAVIS PRINTING CO	10,000 BILL PAPER	172.96		
			OSEEGIB	MEDICAL INSURANCE	661.82		
				MEDICAL INSURANCE	661.82		
				TOTAL:	3,786.41		
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	353.84			
			FICA TAXES	349.80			
			MEDICARE TAXES	82.76			
			MEDICARE TAXES	81.81			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	740.01		
				OKLAHOMA RETIREMENT	737.78		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	220.19		
			DAVIS PRINTING CO	BILL PAPER	172.96		
			OSEEGIB	MEDICAL INSURANCE	1,323.64		
				MEDICAL INSURANCE	1,323.64		
				TOTAL:	5,386.43		
			SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	155.24
						FICA TAXES	101.83
						MEDICARE TAXES	36.31
						MEDICARE TAXES	23.82
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	344.32					
	OKLAHOMA RETIREMENT	227.43					
COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	431.26					
WASTE CONNECTIONS	INV 1663176V005	30,275.94					
	INV1663337V187	2,857.79					
DAVIS PRINTING CO	BILL PAPER	172.96					
OSEEGIB	MEDICAL INSURANCE	992.73					
	MEDICAL INSURANCE	992.73					
	TOTAL:	36,612.36					
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK				FICA TAXES	75.83
						FICA TAXES	68.13
			MEDICARE TAXES	17.73			
			MEDICARE TAXES	15.93			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93		
				OKLAHOMA RETIREMENT	148.93		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	114.96		
			DAVIS PRINTING CO	BILL PAPER	172.96		
			OSEEGIB	MEDICAL INSURANCE	330.91		
				MEDICAL INSURANCE	661.82		
				TOTAL:	1,756.13		
			FIRE DEPARTMENT	FLEET MANAGEMENT	CENTERGAS	100265	148.83
						TOTAL:	148.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET DEPARTMENT	FLEET MANAGEMENT	PRO-FAB BALEBEDS	INV 8032J	120.00
			TOTAL:	120.00
WORKS DEPARTMENT	FLEET MANAGEMENT	GOODE'S BODY SHOP		533.53
			TOTAL:	533.53
AIRPORT	FLEET MANAGEMENT	CENTERGAS	BATTERY FOR AIRPORT CAR	148.83
			TOTAL:	148.83
TRAFFIC ENFORCEMENT	FLEET MANAGEMENT	ADCRAFT SIGNS	INV2012-1915	325.00
			TOTAL:	325.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	ADB SAFEGATE AMERICAS LLC	INV 90122499	188.44
			TOTAL:	188.44
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	OCT. 2022	622.60
			OCT. 2022 INTEREST	53.96
			TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,337.07
			FEDERAL WITHHOLDING	1,310.49
			FICA TAXES	1,028.62
			FICA TAXES	1,057.87
			MEDICARE TAXES	240.57
			MEDICARE TAXES	247.41
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	537.00
		OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	569.00
		AFLAC ADMINISTRATIVE SER.	OKLAHOMA RETIREMENT	1,006.83
		CITY OF HANGUM MISC	OKLAHOMA RETIREMENT	1,091.29
		TEXAS LIFE INSURANCE CO	AFLAC INSURANCE PRE TAX	27.79
		AMERICAN FIDELITY ASSURANCE	AFLAC INSURANCE PRE TAX	27.79
		AMERICAN FIDELITY ASSURANCE CO	GYM MEMBERSHIP REIMBURSMEN	64.61
		CONTINENTAL GENERAL INS CO	TEXAS LIFE INSURANCE COMPA	21.83
		OSEEGIB	TEXAS LIFE INSURANCE COMPA	21.83
			AMERICAN FIDELITY PRE TAX	27.21
			AMERICAN FIDELITY PRE TAX	27.21
			FLEX SPENDING	30.77
			FLEX SPENDING	30.77
			EMPLOYEE CONTRIBUTIONS	19.76
			EMPLOYEE'S MEDICAL INSURAN	36.57
			EMPLOYEE'S MEDICAL INSURAN	61.74
			MEDICAL INSURANCE	8.81
			MEDICAL INSURANCE	8.81
			TOTAL:	8,841.65
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	507.49
			FICA TAXES	558.44
			MEDICARE TAXES	118.69
			MEDICARE TAXES	130.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	999.10
		COMPSOURCE OKLAHOMA	OKLAHOMA RETIREMENT	1,031.70
		TYLER TECHNOLOGIES, INC	WORKCOMP PREMIUMS	31.79
		ALTUS PRINTING CO	INVOICE 025-398835	2,471.99
		AMAZON CAPITAL SERVICES	CH INV50783	197.50
		SOONER SECURITY SERVICE	DELL 27" MONITOR	149.99
			INV0535481	39.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LET YOUR LIGHT SHINE	INV 000696	160.00
		MIDCON DATA SERVICES, LLC	INV 112441	35.00
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,654.55
			TOTAL:	9,741.17
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	405145-04145725	118.26
		RAYMOND HEISKELL	OCT 2022 ADMIN SERVICES	3,181.00
		UNITED STATES CELLULAR	INV 0537024404	130.07
		AT&T	INVOICE 0360033709	1,219.90
			INV 61702237404	584.58
			INVOICE 7070133704	825.31
		AT&T MOBILITY	ACCT287313207199	77.09
			TOTAL:	6,136.21
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
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	69.92
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,166.94
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	212.71
			FICA TAXES	191.01
			MEDICARE TAXES	49.75
			MEDICARE TAXES	44.67
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
			OKLAHOMA RETIREMENT	415.91
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	22.84
		NOBEL SYSTEMS INC	WIFI REPAIR	1,334.75
		OSEEGIB	MEDICAL INSURANCE	330.91
			TOTAL:	3,018.46
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	244.80
			FICA TAXES	244.80
			MEDICARE TAXES	57.25
			MEDICARE TAXES	57.25
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	133.34
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	3,135.04
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	186.07
			FEDERAL WITHHOLDING	209.19
			FICA TAXES	331.39
			FICA TAXES	342.59
			MEDICARE TAXES	77.50
			MEDICARE TAXES	80.12
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	103.00
			STATE INCOME TAX WITHHELD	113.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	319.64
			OKLAHOMA RETIREMENT	319.64
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	144.89
			EMPLOYEE UTILITY BILLS	144.90
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			MEDICAL INSURANCE	4.31
			MEDICAL INSURANCE	4.31
			TOTAL:	2,415.03
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	331.39
			FICA TAXES	342.59
			MEDICARE TAXES	77.50
			MEDICARE TAXES	80.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	663.88
			OKLAHOMA RETIREMENT	663.88
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	28.78
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,654.55
			TOTAL:	5,497.24
SEPA GRANT	AMERICAN RESCUE PL	ALTUS READY-MIX, INC.	135416	1,716.00
		TECHLINE, INC.	RANCHERA ADDITION	5,841.79
		SWODA AUTHORITY	GRANT ADMIN	910.00
		PAYNE'S HEATING/AIR	REPLACE UNITS	11,500.00
			TOTAL:	19,967.79
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY PAYROLL CHECK	45,308.29
			DIRECT DEPOSIT 10-21	46,872.51
			TOTAL:	92,180.80

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

01	GENERAL FUND	46,023.86
02	MANGUM UTILITY AUTHORITY	62,368.68
09	FLEET MANAGEMENT	1,276.19
24	AIRPORT OPERATIONS FUND	188.44
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	32,039.47
41	DISPATCH OPERATIONS FUND	7,912.27
42	AMERICAN RESCUE PLAN	19,967.79
99	POOLED CASH	92,180.80
GRAND TOTAL:		262,634.06

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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APPROVED BY: \_\_\_\_\_

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

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

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

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



SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/01/2022 THRU 10/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
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  
BL ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 5

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO