

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,365.12			
			FEDERAL WITHHOLDING	1,377.86			
			FICA TAXES	1,157.87			
			FICA TAXES	5.66			
			FICA TAXES	1,411.49			
			MEDICARE TAXES	369.29			
			MEDICARE TAXES	1.32			
			MEDICARE TAXES	432.81			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	602.00		
				STATE INCOME TAX WITHHELD	634.00		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57		
				OKLAHOMA RETIREMENT	86.57		
				OKLAHOMA RETIREMENT	622.80		
				OKLAHOMA RETIREMENT	626.65		
			OK POLICE PENSION	POLICE PENSION	358.13		
				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	40.00		
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	684.97		
				EMPLOYEE UTILITY BILLS	684.99		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	789.54		
				FIREMAN'S PENSION	825.08		
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
				GYM MEMBERSHIP REIMBURSMEN	106.16		
				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		
			SPARKLIGHT	ACCT 103812913	9.19		
			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		
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	326.50		
				EMPLOYEE'S MEDICAL INSURAN	326.50		
				MEDICAL INSURANCE	10.12		
				MEDICAL INSURANCE	14.83		
				TOTAL:	15,493.59		
			CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	55.80
						MEDICARE TAXES	13.07
						COMMISSION	230.25
						COMMISSION	765.50
W. COMP	1.32						
	TOTAL:	1,065.94					
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17			
			MEDICARE TAXES	30.21			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	W. COMP	6.18
			TOTAL:	165.56
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	W. COMP	0.55
			TOTAL:	19.68
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	400.43
			FICA TAXES	5.66
			FICA TAXES	458.29
			MEDICARE TAXES	93.66
			MEDICARE TAXES	1.32
			MEDICARE TAXES	107.18
		OK POLICE PENSION	POLICE PENSION	581.96
			POLICE PENSION	581.96
		OMAG	POLICE	1,361.32
			POLICE DEPT	325.60
		COMPSOURCE OKLAHOMA	W. COMP	653.32
		DELL MARKETING L.P.	OPTIPLEX 5000	1,214.79
		DEPT OF PUBLIC SAFETY	INV LET-007685	350.00
			INV LET-007352	350.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	13.20
		AMAZON CAPITAL SERVICES	CHRISTMAS	23.38
			EXPANDING FOLDERS	64.90
			3 RING BINDER	25.04
		OSEEGIB	MEDICAL INSURANCE	1,341.32
			MEDICAL INSURANCE	1,323.64
		MANGUM STAR	POLICE OFFICER ADS	74.38
		LAW ENFORCEMENT	NMPT TEST	120.00
			TOTAL:	9,482.35
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	90.78
			FICA TAXES	83.19
			MEDICARE TAXES	119.71
			MEDICARE TAXES	122.13
		OMAG	FIRE	890.81
			FIRE DEPT	1,372.25
		BUGMASTER INC	FIRE DEPT	34.67
		COMPSOURCE OKLAHOMA	W. COMP	1,125.55
		GALLS, LLC		131.90
				263.81
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,228.17
			FIREMAN'S PENSION	1,283.44
		NORTHERN SAFETY CO., INC		212.51
				205.65
		AMAZON CAPITAL SERVICES	COAX CABLE	55.98
		ARAMARK	INV 2850040070	8.09
			INV 2850033918	8.09
		OSEEGIB	MEDICAL INSURANCE	1,985.46
			MEDICAL INSURANCE	1,985.46
			TOTAL:	11,207.65
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.78
			FICA TAXES	197.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	46.26
			MEDICARE TAXES	46.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67
			OKLAHOMA RETIREMENT	435.99
		OMAG	STREET	770.55
			STREET	377.00
		COMPSOURCE OKLAHOMA	W. COMP	870.56
		C L BOYD COMPANY, INC	BUCKET FOR DITCHES	1,600.00
		MANGUM ACE HOME CENTER		108.70
			INV 225490/M	24.37
			INV 225739/M	9.74
			INV 225369/M	15.59
		LOGAN COUNTY ASPHALT CO	50LB BAGS ASPHALT	775.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	6.60
		ARAMARK	INV 2850040070	6.02
			INV 2850033918	6.02
		OSEEGIB	MEDICAL INSURANCE	992.73
			MEDICAL INSURANCE	992.73
			TOTAL:	7,922.13
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	162.31
			FICA TAXES	161.51
			MEDICARE TAXES	37.96
			MEDICARE TAXES	37.77
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
			OKLAHOMA RETIREMENT	303.91
		OMAG	PARK	227.65
			PARK	288.00
		COMPSOURCE OKLAHOMA	W. COMP	192.34
		MANGUM ACE HOME CENTER	INV 225433/M	52.63
			INV 225823/M	2.72
			INV 226291/M	27.29
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	8.80
		WESTERN EQUIPMENT LLC	LANDSCAPING	110.30
		DJ RENTALS AND SALES	MOWER BLADES	143.76
		ARAMARK	INV 2850040070	9.01
			INV 2850033918	9.01
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	3,413.52
CEMETERY	GENERAL FUND	OMAG	CEMETERY	2.62
		HARMON ELECTRIC ASSOC INC	PCA 1 = 0.0482876	65.31
			PCA 1 = 0.0482876	1.15
			PCA 1 = 0.0532325	66.11
			PCA 1 = 0.0532325	1.34
			TOTAL:	136.53
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
			OKLAHOMA RETIREMENT	289.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OMAG	LIBRARY	209.22
			LIBRARY	1,530.50
		BUGMASTER INC	LIBRARY	40.67
		COMPSOURCE OKLAHOMA	W. COMP	9.42
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	4.40
			INV MSP-8891	4.40
		SPARKLIGHT	ACCT 120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	4,195.80
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	ACCT 8779568-8	39.92
			ACCT 1148850-9	29.68
			ACCT 210100140038	41.39
			ACCT 210100355669	192.39
		OMAG	MUSEUM	28.98
			MASONIC	28.98
			COMMUNITY BUILDING	28.98
			WELCOME CENTER	43.38
			MEAL SITE	28.98
			MUSEUM	2,147.75
			MASONIC BUILDING	972.25
			COMMUNITY BUILDING	194.00
			WELCOME CENTER	1,001.50
			MEAL SITE	206.50
			ARMORY	1,437.00
		BUGMASTER INC	COMMUNITY BUILDING	31.67
		MANGUM ACE HOME CENTER	SUPPLIES	92.61
			INV 225661/M	13.64
			TOTAL:	6,559.60
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	53.73
			FICA TAXES	53.73
			MEDICARE TAXES	12.57
			MEDICARE TAXES	12.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	124.20
		OMAG	CODE ENFORCEMENT	253.37
			CODE ENFORCEMENT	100.70
		COMPSOURCE OKLAHOMA	W. COMP	33.93
		MANGUM ACE HOME CENTER	INV 226189/M	9.74
			INV 226115/M	69.84
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891	2.20
		HICKS MEDIA LLC	07/07/22 CODE ENF AD	25.25
			07/14/22 CODE ENF AD	25.25
			07/21/22 CODE ENF AD	25.25
			07/28/22 CODE ENF AD	25.25
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,613.60
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	120.27
			FICA TAXES	123.80
			MEDICARE TAXES	28.13
			MEDICARE TAXES	28.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	272.38
		OMAG	ANIMAL CONTROL	120.13
			ANIMAL CONTROL	153.50
		COMPSOURCE OKLAHOMA	W. COMP	62.99
		HARMON ELECTRIC ASSOC INC	10/24/22 BILLING	35.83
			11/22/22 BILLING	23.92
		MANGUM ACE HOME CENTER	32 GALLON TRASH CAN	78.95
			MICROTWIST MOP	14.62
		ACE INDUSTRIAL SUPPLY	ANGLE STRIPS	11.69
			TOILET PAPER REPAIR	22.42
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	4.40
			INV MSP-8891	4.40
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	2,032.92
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	554.80
			FEDERAL WITHHOLDING	512.17
			FICA TAXES	644.16
			FICA TAXES	607.59
			MEDICARE TAXES	150.64
			MEDICARE TAXES	142.10
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	258.00
			STATE INCOME TAX WITHHELD	249.00
		GREER COUNTY AMBULANCE	EMS FEE 2ND PAYMENT	3,128.51
			EMS FEE	11,893.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	736.57
			OKLAHOMA RETIREMENT	617.73
		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	23.08
			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
		CORE & MAIN LP	INV R276764	1,360.00
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	90.57
			EMPLOYEE'S MEDICAL INSURAN	86.26
			MEDICAL INSURANCE	7.01
			MEDICAL INSURANCE	7.01
			TOTAL:	21,352.76
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	152.75
			FICA TAXES	161.06
			MEDICARE TAXES	35.72
			MEDICARE TAXES	37.67
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OMAG	WATER	498.22
			WATER	1,872.75
		COMPSOURCE OKLAHOMA	W. COMP	237.24
		MANGUM ACE HOME CENTER	INV 226143/M	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 226057/M	7.79
			INV 225680/M	19.48
			INV 226162/M	63.36
			INV 226301/M	12.64
			INV 226286/M	14.60
			INV 225357/M	32.16
			INV 225894/M	18.56
			INV 226000/M	8.16
		ELK CITY ENVIRONMENTAL LABORATORY	INV 4018	60.00
		ACE INDUSTRIAL SUPPLY	SUPPLIES FOR WELLS	435.56
			ANTIFREEZE FOR POOL	23.36
			LIQUID WRENCH	38.96
			HEAT LAMPS	99.39
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	INV 88573	350.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		AT&T	ACCT # 580 782-5222 334 9	214.86
		ARAMARK	INV 2850040070	8.92
			INV 2850033918	8.92
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY		62.00
			TOTAL:	6,453.77
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	317.58
			FICA TAXES	264.20
			MEDICARE TAXES	74.27
			MEDICARE TAXES	61.79
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	651.19
			OKLAHOMA RETIREMENT	575.11
		TECHLINE, INC.		3,559.72
			HUBBELL CABINET CONNECT	271.76
		OMAG	ELECTRIC	957.80
			ELECTRIC	792.50
		ENVIRONMENTAL COMPLIANCE	INV 205251	995.00
		COMPSOURCE OKLAHOMA	W. COMP	215.21
		MANGUM ACE HOME CENTER	INV 225268/M	7.77
			INV 225316/M	23.39
			INV 226123/M	3.71
			INV 225771/M	14.74
			INV 225447/M	48.00
			INV 225440/M	9.73
			INV 226135/M	29.63
			INV 226248/M	85.07
			INV 225737/M	138.51
			INV 225766/M	119.32
			INV 226287/M	18.68
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	8.80
			INV MSP-8891	8.80
		ARAMARK	INV 2850040070	11.25
			INV 2850033918	11.25
		GARY KERBO	UTILITY REFUND	850.00
			DEPOSIT REFUND	125.00
		OUTREACH, INC	JOY BANNERS	1,424.00
			SHIPPING	70.12
		PHIL PAXTON	MEETINGS	332.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	992.73
			MEDICAL INSURANCE	992.73
		O M P A	SERVICE MONTH SEPT 22	203,803.62
		WESCO-DIVERSIFIED		75.00
			INV 197025	152.50
			TOTAL:	218,093.40
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	105.70
			FICA TAXES	106.50
			MEDICARE TAXES	24.72
			MEDICARE TAXES	24.91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	235.86
			OKLAHOMA RETIREMENT	237.60
		OMAG	SANITATION	94.38
			SANITATION	63.25
		COMPSOURCE OKLAHOMA	W. COMP	349.17
		FAIRBANKS SCALES	SCALE TICKETS	113.00
		MANGUM ACE HOME CENTER	INV 225993/M	9.74
		WASTE CONNECTIONS	INV 1663176V005	30,275.94
			INV 1663337V187	2,857.79
			INV 1702643V187	551.55
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	6.60
		OSEEGIB	MEDICAL INSURANCE	992.73
			MEDICAL INSURANCE	661.82
			TOTAL:	36,717.86
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	68.13
			FICA TAXES	75.83
			MEDICARE TAXES	15.93
			MEDICARE TAXES	17.73
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
			OKLAHOMA RETIREMENT	148.93
		OMAG	WASTE WATER	211.55
			WASTE WATER	18.75
		COMPSOURCE OKLAHOMA	W. COMP	113.24
		HARMON ELECTRIC ASSOC INC	10/24/22 BILLING	35.82
			11/22/22 BILLING	23.93
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	LICENSE C	62.00
			TOTAL:	1,937.90
POWER PLANT	MANGUM UTILITY AUT	OMAG	POWER PLANT	446.43
			POWER PLANT	4,285.75
			TOTAL:	4,732.18
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	556.02
			OCT FUEL TICKETS	967.93
			TOTAL:	1,523.95
FIRE DEPARTMENT	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	BATTERY POST SHIMS	30.00
			CZC AUTO CAR BATTERY	35.00
			SHIPPING	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		2020 MANGUM LLC	SEPT FUEL TICKETS	358.38
			OCT FUEL TICKETS	<u>530.72</u>
			TOTAL:	974.10
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	FLEX PLATE	126.05
			LIGHT BULBS	15.26
		BLAIR TIRE & FEED, LLC	BLAIR TIRE	40.00
		MANGUM ACE HOME CENTER	INV 226046/M	40.89
			INV 225061/M	8.77
		2020 MANGUM LLC	SEPT FUEL TICKETS	184.08
			OCT FUEL TICKETS	<u>783.64</u>
			TOTAL:	1,198.69
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 226129/M	77.99
		2020 MANGUM LLC	SEPT FUEL TICKETS	687.83
			OCT FUEL TICKETS	432.46
		DEWAYNE'S AUTO & MUFFLER	12 VOLT BATTERY	<u>156.72</u>
			TOTAL:	1,355.00
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	32.44
			OCT FUEL TICKETS	<u>54.26</u>
			TOTAL:	86.70
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	143.64
			OCT FUEL TICKETS	<u>164.67</u>
			TOTAL:	308.31
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	<u>156.69</u>
			TOTAL:	156.69
SHOP MAINTENANCE	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	SHOP	11.51
			SHOP	<u>19.99</u>
			TOTAL:	31.50
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	FRONT BACKHOE TIRE	327.00
		2020 MANGUM LLC	SEPT FUEL TICKETS	901.12
			OCT FUEL TICKETS	<u>783.59</u>
			TOTAL:	2,011.71
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ALTERNATOR	53.86
		2020 MANGUM LLC	SEPT FUEL TICKETS	729.87
			OCT FUEL TICKETS	<u>510.70</u>
			TOTAL:	1,294.43
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	IGNITION SWITCH	7.49
		2020 MANGUM LLC	SEPT FUEL TICKETS	<u>305.60</u>
			TOTAL:	313.09
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 225378/M	15.59
		2020 MANGUM LLC	SEPT FUEL TICKETS	225.34
			OCT FUEL TICKETS	<u>205.93</u>
			TOTAL:	446.86
GOLF COURSE	GOLF FUND	OMAG	GOLF COURSE	155.33
			GOLF COURSE	<u>909.25</u>
			TOTAL:	1,064.58



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	FIRE GRANT FUND	MANGUM ACE HOME CENTER	BATTERY	87.74	
		GALLS INC	FLASHLIGHTS	433.57	
			TOTAL:	521.31	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	AIRPORT	87.40	
			AIRPORT	515.75	
		BUGMASTER INC	AIRPORT	26.66	
		AIRNAV, LLC	RENEWAL LISTING 2022	30.00	
		HARMON ELECTRIC ASSOC INC	PCA 1 = 0.0482876	49.15	
			PCA 1 = 0.0482876	94.57	
			PCA 1 = 0.0482876	126.93	
			PCA 1 = 0.0532325	48.96	
			PCA 1 = 0.0532325	93.32	
			PCA 1 = 0.0532325	142.09	
			TOTAL:	1,214.83	
		NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING
FEDERAL WITHHOLDING	887.21				
FICA TAXES	1,174.77				
FICA TAXES	841.79				
MEDICARE TAXES	274.74				
MEDICARE TAXES	196.87				
OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD				653.00
	STATE INCOME TAX WITHHELD				436.98
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT				974.70
	OKLAHOMA RETIREMENT				808.92
MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS				42.27
CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN				230.77
	GYM MEMBERSHIP REIMBURSMEN				50.77
AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX				14.16
	AMERICAN FIDELITY PRE TAX				14.16
AMERICAN FIDELITY ASSURANCE CO	FLEX SPENDING				11.54
	FLEX SPENDING				11.54
CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS				19.76
OSEEGIB	EMPLOYEE'S MEDICAL INSURAN				53.12
	EMPLOYEE'S MEDICAL INSURAN				42.54
	MEDICAL INSURANCE				4.10
	MEDICAL INSURANCE	4.10			
	TOTAL:	8,282.64			
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	653.91	
			FICA TAXES	342.63	
			MEDICARE TAXES	152.93	
			MEDICARE TAXES	80.13	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,160.26
				OKLAHOMA RETIREMENT	588.06
			CENTERPOINT ENERGY ARKLA	ACCT 6401039294-8	31.16
				ACCT 1212559-7	49.24
				ACCT 210100303539	246.31
				ACCT 210100479188	44.22
			OMAG	ADMINISTRATION	319.95
				ALTUS BLDG-OLD CDU	6.75
				ADMINISTRATION	1,536.12
			BUGMASTER INC	CITY HALL	71.67
			COMPSOURCE OKLAHOMA	W. COMP	38.20
			ADVANTAGE OFFICE PRODUCTS	COPY PAPER	519.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	INV 225518/M	7.79
			INV 225448/M	30.20
		ADVANTAGE COMPUTER ENTERPRISES	INV 92524	137.50
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	11.00
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037882	27.00
		AMAZON CAPITAL SERVICES	CHRISTMAS	23.47
			LAPTOP/MONITOR	829.00
			LAPTOP/MONITOR	889.00
			SUPPLIES	63.75
		SOONER SECURITY SERVICE	INV 0537010	79.54
		HICKS MEDIA LLC	07/07/22 CITY CLERK	19.50
			07/14/22 CITY CLERK	19.50
			07/21/22 CITY CLERK	19.50
			07/28/22 CITY CLERK	19.50
		ARAMARK	INV 2850040070	18.25
			INV 2850033918	18.25
		LET YOUR LIGHT SHINE	NOV. 2022 WINDOW CLEANING	160.00
		MIDCON DATA SERVICES, LLC	INV 112441	35.00
		PHIL PAXTON	MEETINGS	166.46
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,450.74
		MANGUM STAR	UTILITY CLERK ADS	74.37
			TOTAL:	11,601.91
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		AT&T	ACCT 405 145-0414-572-5	118.26
		RAYMOND HEISKELL	NOV 2022 ADMIN SERVICES	3,167.00
		UNITED STATES CELLULAR	ACCT: 947145077	260.14
		AT&T	831-001-0985-890	1,219.90
			831-001-0997-066	825.31
			ACCT 831-001-0470-269	584.58
		STANDLEY SYSTEMS	INV 1429839	1,123.61
			INV 1435084	1,086.36
		AT&T MOBILITY	ACCT 143122592	199.67
			ACCT 287313027199	435.67
			TOTAL:	9,020.50
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
		OMAG	SHOP	54.95
			SHOP	515.08
		BUGMASTER INC	SHOP	16.66
		COMPSOURCE OKLAHOMA	W. COMP	68.87
		MANGUM ACE HOME CENTER	INV 226179/M	5.84
			INV 226141/M	15.59
			INV 225988/M	22.99
			INV 225923/M	19.83
			INV 225924/M	9.74
			INV 225932/M	5.83
			INV 225564/M	5.84
			INV 225631/M	12.76
			INV 225833/M	9.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 226276/M	2.72
			INV 225414/M	5.84
			INV 226254/M	13.63
			INV 225452/M	14.58
			INV 225514/M	16.36
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		ARAMARK	INV 2850040070	15.62
			INV 2850033918	15.62
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,949.51
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	212.44
			FICA TAXES	190.74
			MEDICARE TAXES	49.68
			MEDICARE TAXES	44.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
			OKLAHOMA RETIREMENT	415.91
		OMAG	CITY MANAGER	78.83
		COMPSOURCE OKLAHOMA	W. COMP	32.21
			TOTAL:	1,440.33
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
		OMAG	CITY SUPERINTENDENT	187.13
		COMPSOURCE OKLAHOMA	W. COMP	151.29
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891	2.20
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	3,342.32
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG	POOL	61.83
			POOL	622.75
		ACE INDUSTRIAL SUPPLY	ANTIRFREEZE	24.00
			TOTAL:	708.58
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	176.76
			FEDERAL WITHHOLDING	358.62
			FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	100.00
			STATE INCOME TAX WITHHELD	178.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	319.64
			OKLAHOMA RETIREMENT	296.78
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	110.05
			EMPLOYEE UTILITY BILLS	67.79
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	15.58
			MEDICAL INSURANCE	4.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	4.31
			TOTAL:	2,564.40
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	663.88
			OKLAHOMA RETIREMENT	616.40
		COMPSOURCE OKLAHOMA	W. COMP	23.41
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	11.00
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,527.45
			TOTAL:	5,422.99
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 225329/M	9.74
			INV 226116/M	12.67
			INV 225374/M	102.66
			INV 225358/M	213.64
		PAYNE'S HEATING/AIR	REPLACE UNITS	4,300.00
			PLENUMS AND LABOR	1,000.00
			HVAC MAINTENANCE	274.00
			TOTAL:	5,912.71
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	D.DEPOSIT 11 04 22	45,702.49
			PAYROLL 11/18/22	46,672.39
			TOTAL:	92,374.88

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

01	GENERAL FUND	63,308.87
02	MANGUM UTILITY AUTHORITY	289,287.87
09	FLEET MANAGEMENT	9,701.03
15	GOLF FUND	1,064.58
19	FIRE GRANT FUND	521.31
24	AIRPORT OPERATIONS FUND	1,214.83
39	GEN GOV'T INT SERVICES	35,637.21
40	MUNICIPAL POOL FUND	708.58
41	DISPATCH OPERATIONS FUND	7,987.39
42	AMERICAN RESCUE PLAN	5,912.71
99	POOLED CASH	92,374.88
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	GRAND TOTAL:	507,719.26
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 11/01/2022 THRU 11/30/2022  
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

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  
ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO