

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
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,411.49
			MEDICARE TAXES	369.29
			MEDICARE TAXES	1.32
			MEDICARE TAXES	432.81
		OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	602.00
			STATE INCOME TAX WITHHELD	634.00
		OK POLICE PENSION	OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	622.80
		AFLAC ADMINISTRATIVE SER.	POLICE PENSION	358.13
			POLICE PENSION	358.13
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
		CITY OF MANGUM	AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
			ADMINISTRATION FEES	40.00
			EMPLOYEE UTILITY BILLS	684.97
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	684.99
			FIREMAN'S PENSION	789.54
			FIREMAN'S PENSION	825.08
			CABLE REIMBURSEMENTS	13.36
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	GYM MEMBERSHIP REIMBURSMEN	106.16
			GYM MEMBERSHIP REIMBURSMEN	106.16
			AMERICAN FIDELITY PRE TAX	132.23
			AMERICAN FIDELITY PRE TAX	132.23
		CITY OF MANGUM MISC	AMERICAN FIDELITY	101.06
			AMERICAN FIDELITY	101.06
			ACCT 103812913	9.19
			000642118002 BRANDON MILLE	160.90
		AMERICAN FIDELITY ASSURANCE	000642118002 BRANDON MILLE	160.90
			000476830001 C CHRISTIAN	141.63
			000476830001 C CHRISTIAN	141.63
			B VERBECK 000823535001	230.76
		SPARKLIGHT	B VERBECK 000823535001	230.76
			CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
			EMPLOYEE'S MEDICAL INSURAN	326.50
		OK CENTRAL SUPPORT REG.	MEDICAL INSURANCE	10.12
			TOTAL:	14,439.04
		OSEEGIB		
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	55.80
			MEDICARE TAXES	13.07
		OMAG	COMMISSION	230.25
			COMMISSION	765.50
		COMPSOURCE OKLAHOMA	W. COMP	1.32
			TOTAL:	1,065.94
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	W. COMP	6.18
			TOTAL:	165.56
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		MANGUM STAR	POLICE OFFICER ADS	74.38
		LAW ENFORCEMENT	MMPI TEST	120.00
			TOTAL:	8,158.71
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
			TOTAL:	9,222.19
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.78
			FICA TAXES	197.93
			MEDICARE TAXES	46.26
			MEDICARE TAXES	46.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67
		OMAG	STREET	770.55
			STREET	377.00
		COMPSOURCE OKLAHOMA	W. COMP	870.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			TOTAL:	6,493.41
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
		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
			TOTAL:	2,447.79
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
		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
			TOTAL:	3,244.75
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	ACCT 8779568-8	39.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		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
			TOTAL:	1,158.49
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
		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
			TOTAL:	1,429.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
N-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
			STATE INCOME TAX WITHHELD	258.00
			STATE INCOME TAX WITHHELD	249.00
			EMS FEE 2ND PAYMENT	3,128.51
			EMS FEE	11,893.32
			OKLAHOMA RETIREMENT	736.57
			AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
			EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
			GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	23.08
			AMERICAN FIDELITY PRE TAX	56.59
			AMERICAN FIDELITY PRE TAX	56.59
			AMERICAN FIDELITY	15.77
			AMERICAN FIDELITY	15.77
			INV R276764	1,360.00
			EMPLOYEE CONTRIBUTIONS	26.60
			EMPLOYEE'S MEDICAL INSURAN	90.57
			MEDICAL INSURANCE	7.01
			TOTAL:	20,641.76
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	152.75
			FICA TAXES	161.06
			MEDICARE TAXES	35.72
			MEDICARE TAXES	37.67
			OKLAHOMA RETIREMENT	321.30
			WATER	498.22
			WATER	1,872.75
			W. COMP	237.24
			INV 226143/M	9.00
			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
			INV 4018	60.00
			SUPPLIES FOR WELLS	435.56
			ANTIFREEZE FOR POOL	23.36
			LIQUID WRENCH	38.96
			HEAT LAMPS	99.39
			INV 88573	350.00
			INV MSP-8836	2.20
			INV MSP-8891	2.20
			ACCT # 580 782-5222 334 9	214.86
			INV 2850040070	8.92
			INV 2850033918	8.92
			MEDICAL INSURANCE	661.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF ENVIRONMENTAL QUALITY		62.00
			TOTAL:	5,470.65
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
		TECHLINE, INC.		3,559.72
		OMAG	HUBBELL CABINET CONNECT	271.76
			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
		OSEEGIB	MEDICAL INSURANCE	992.73
		O M P A	SERVICE MONTH SEPT 22	203,803.62
		WESCO-DIVERSIFIED		75.00
			INV 197025	152.50
			TOTAL:	216,525.56
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
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,818.44
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
		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
		DEPT OF ENVIRONMENTAL QUALITY	LICENSE C	62.00
			TOTAL:	1,458.06
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
		2020 MANGUM LLC	SEPT FUEL TICKETS	358.38
			OCT FUEL TICKETS	530.72
			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 225861/M	8.77
		2020 MANGUM LLC	SEPT FUEL TICKETS	184.08
			OCT FUEL TICKETS	783.64
			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	156.72
			TOTAL:	1,355.00
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	32.44
			OCT FUEL TICKETS	54.26
			TOTAL:	86.70
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	143.64
			OCT FUEL TICKETS	164.67
			TOTAL:	308.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	156.69
			TOTAL:	156.69
SHOP MAINTENANCE	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	SHOP	11.51
			SHOP	19.99
			TOTAL:	31.50
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC 2020 MANGUM LLC	FRONT BACKHOE TIRE	327.00
			SEPT FUEL TICKETS	901.12
			OCT FUEL TICKETS	783.59
			TOTAL:	2,011.71
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	ALTERNATOR	53.86
			SEPT FUEL TICKETS	729.87
			OCT FUEL TICKETS	510.70
			TOTAL:	1,294.43
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	IGNITION SWITCH	7.49
			SEPT FUEL TICKETS	305.60
			TOTAL:	313.09
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER 2020 MANGUM LLC	INV 225378/M	15.59
			SEPT FUEL TICKETS	225.34
			OCT FUEL TICKETS	205.93
			TOTAL:	446.86
GOLF COURSE	GOLF FUND	OMAG	GOLF COURSE	155.33
			GOLF COURSE	909.25
			TOTAL:	1,064.58
NON-DEPARTMENTAL	FIRE GRANT FUND	MANGUM ACE HOME CENTER GALLS INC	BATTERY	87.74
			FLASHLIGHTS	433.57
			TOTAL:	521.31
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	AIRPORT	87.40
			AIRPORT	515.75
			AIRPORT	26.66
			RENEWAL LISTING 2022	30.00
			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	1,534.83
			FEDERAL WITHHOLDING	887.21
			FICA TAXES	1,174.77
			FICA TAXES	841.79
			MEDICARE TAXES	274.74
			MEDICARE TAXES	196.87
			STATE INCOME TAX WITHHELD	653.00
			STATE INCOME TAX WITHHELD	436.98
			OKLAHOMA RETIREMENT	974.70
			EMPLOYEE UTILITY BILLS	42.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			MEDICAL INSURANCE	4.10
			TOTAL:	7,427.08
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
		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
		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
		MANGUM STAR	UTILITY CLERK ADS	74.37
			TOTAL:	9,563.11
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		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
			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
			TOTAL:	1,479.50
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
		OMAG	CITY MANAGER	78.83
		COMPSOURCE OKLAHOMA	W. COMP	32.21
			TOTAL:	1,024.42
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
		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
			TOTAL:	2,143.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL POOL	MUNICIPAL POOL FUN OMAG	ACE INDUSTRIAL SUPPLY	POOL	61.83
			POOL	622.75
			ANTIFREEZE	24.00
			TOTAL:	708.58
NON-DEPARTMENTAL	DISPATCH OPERATION GREAT PLAINS BANK	OKLAHOMA TAX COMM - SIT	FEDERAL WITHHOLDING	176.76
			FEDERAL WITHHOLDING	358.62
			FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
			STATE INCOME TAX WITHHELD	100.00
			STATE INCOME TAX WITHHELD	178.02
			OKLAHOMA RETIREMENT	319.64
			EMPLOYEE UTILITY BILLS	110.05
			EMPLOYEE UTILITY BILLS	67.79
			EMPLOYEE'S MEDICAL INSURAN	17.24
			MEDICAL INSURANCE	4.31
			TOTAL:	2,247.73
DISPATCH	DISPATCH OPERATION GREAT PLAINS BANK	OKLA PUBLIC EMP RET SYS	FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
			OKLAHOMA RETIREMENT	663.88
			W. COMP	23.41
			INV MSP-8836	11.00
			INV MSP-8891	11.00
			MEDICAL INSURANCE	1,654.55
			TOTAL:	3,279.14
AREA GRANT	AMERICAN RESCUE PL MANGUM ACE HOME CENTER	PAYNE'S HEATING/AIR	INV 225329/M	9.74
			INV 226116/M	12.67
			INV 225374/M	102.66
			INV 225358/M	213.64
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			54,541.32
02	MANGUM UTILITY AUTHORITY			284,646.65
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			30,658.13
40	MUNICIPAL POOL FUND			708.58
41	DISPATCH OPERATIONS FUND			5,526.87
42	AMERICAN RESCUE PLAN			5,912.71
99	POOLED CASH			92,374.88

GRAND TOTAL:				486,870.89

TOTAL PAGES: 12

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

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
GL 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
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO