

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,497.56		
			FEDERAL WITHHOLDING	1,361.68		
		FICA TAXES	1,360.39			
		FICA TAXES	1,556.34			
		MEDICARE TAXES	415.50			
		MEDICARE TAXES	454.54			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	757.00		
			STATE INCOME TAX WITHHELD	721.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57		
			OKLAHOMA RETIREMENT	86.57		
			OKLAHOMA RETIREMENT	622.80		
			OKLAHOMA RETIREMENT	626.48		
		OK POLICE PENSION	POLICE PENSION	588.46		
			POLICE PENSION	616.86		
		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	410.83		
			EMPLOYEE UTILITY BILLS	410.84		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	724.29		
			FIREMAN'S PENSION	713.92		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
			GYM MEMBERSHIP REIMBURSMEN	92.31		
			GYM MEMBERSHIP REIMBURSMEN	92.31		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11		
			AMERICAN FIDELITY PRE TAX	83.11		
			AMERICAN FIDELITY	107.24		
			AMERICAN FIDELITY	107.24		
		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	360.50		
			EMPLOYEE'S MEDICAL INSURAN	360.50		
			MEDICAL INSURANCE	0.70		
			MEDICAL INSURANCE	0.70		
			TOTAL:	15,946.05		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
					W.COMP	2.01
			TOTAL:	59.41		
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
					MEDICARE TAXES	30.21
					W.COMP	6.28
			TOTAL:	165.66		
		MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
					MEDICARE TAXES	3.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	W.COMP	0.56
			TOTAL:	19.69
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	568.54
			FICA TAXES	597.52
			MEDICARE TAXES	132.97
			MEDICARE TAXES	139.74
		OK POLICE PENSION	POLICE PENSION	956.25
			POLICE PENSION	1,002.40
		COMPSOURCE OKLAHOMA	W.COMP	891.26
		SCOTT PAXTON		100.00
		CITY OF MANGUM CS BOX	CAR WASH QTRS	10.00
		NATIONAL PEN COMPANY	INK PENS	86.45
		LAW ENFORCEMENT SYSTEMS	CITATION BOOKS	149.00
			WARNING BOOKS	72.00
			SHIPPING	23.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	13.20
			DEC 2022	13.20
		AMAZON CAPITAL SERVICES	EVIDENCE BOXES	99.98
			5 POCKETS	22.99
			SINGLE POCKET	10.67
			CELL PHONE COVERS	106.48
			VEST PHONE CASE	44.95
				19.98
		LAQUINTA INN & SUITES	ROOM ON DEC 19,2022	98.00
		OSEEGIB	MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	382.87
		GOODE'S BODY SHOP	REPAIRS	6,386.00
			TOTAL:	15,392.25
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	112.14
			FICA TAXES	89.24
			MEDICARE TAXES	123.57
			MEDICARE TAXES	111.39
		BUGMASTER INC	PEST CONTROL	34.67
		COMPSOURCE OKLAHOMA	W.COMP	1,111.35
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,126.67
			FIREMAN'S PENSION	1,110.53
		NORTHERN SAFETY CO., INC		10,437.44
		JOEL BARRERA		14.25
		OSEEGIB	OSEEGIB	0.04
			MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	0.55
			TOTAL:	17,781.64
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.70
			FICA TAXES	197.70
			MEDICARE TAXES	46.24
			MEDICARE TAXES	46.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67
			OKLAHOMA RETIREMENT	435.67
		COMPSOURCE OKLAHOMA	W.COMP	884.14
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2022	6.60
		ARAMARK	INV 2850032325	6.02
			INV 2850035512	6.02
			INV 2850037010	6.02
			INV 2850038543	6.02
			INV 2850041773	6.02
			INV 2850043157	6.02
			INV 2850044683	6.02
			INV 2850046190	6.02
			INV 2850047738	6.02
			INV 2850049206	6.02
			INV 2850050777	6.02
			INV 2850053985	6.02
			INV 2850058420	6.02
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	217.89
			TOTAL:	4,676.59
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	148.26
			FICA TAXES	160.71
			MEDICARE TAXES	34.67
			MEDICARE TAXES	37.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
			OKLAHOMA RETIREMENT	303.91
		O'REILLY AUTOMOTIVE, INC.	OIL FILTER	36.00
			AIR FILTER	75.98
			OIL FILTER	7.93
			OIL	35.94
		ATWOODS/FARM PLAN	TRIMMER LINE	39.99
			MOWER BLADE	17.99
			AIR FILTER	11.99
		COMPSOURCE OKLAHOMA	W.COMP	184.72
		MANGUM ACE HOME CENTER	INV 227270	17.53
			INV 227261	17.54
			INV 227409	9.74
			INV 226955	22.12
			STIHL BLOWER B-U50	149.99
			BAG FILTER SHOP VAC	18.99
			STIHL WEDEATER FS91	349.99
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60
			DEC 2022	4.40
		WESTERN EQUIPMENT LLC		498.01
		ARAMARK	INV 2850035512	9.01
			INV 2850037010	9.01
			INV 2850038543	9.01
			INV 2850041773	9.01
			INV 2850043157	9.01
			INV 2850044683	9.01
			INV 2850046190	9.01
			INV 2850047738	9.01
			INV 2850049206	9.01
			INV 2850050777	9.01
			INV 2850053985	9.01
			INV 2850058420	9.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OMUSA	TESTING	45.00
			TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	117.68
			TOTAL:	4,196.22
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ACCT 237400	66.59
			ACCT 237400	25.70
			ACCT 506500	2.56
		CITY OF MANGUM CS BOX	CEMETARY DEED	18.00
		WESTERN EQUIPMENT LLC		400.00
		ARAMARK	INV 2850032325	9.01
			TOTAL:	521.86
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
		DEMCO, INC.	BOOK POCKET	109.78
			LABEL PROTECTORS	60.89
			LABEL PROTECTORS	33.56
			SHIPPING	22.47
		BUGMASTER INC	PEST CONTROL	40.67
		COMPSOURCE OKLAHOMA	W.COMP	9.56
		MANGUM ACE HOME CENTER	INV 227366	35.08
		THE LIBRARY STORE	RFID TAGS	1,283.42
			FREIGHT	19.59
		SYNCB/AMAZON	PS 5 CONTROLLER	138.00
			XBOX CONTROLLER	98.00
			PS5 CHARGING STATION	22.99
			XBOX CHARGER STATION	63.98
			YSSOA STORAGE SHELF	188.52
			TV WALL MOUNT	18.99
			BATTERY COVER XBOX	5.48
			SCEPTRE 32" TV	386.94
			LAMINATING SHEETS	22.95
			MANUAL PAPER PRESS	88.79
			BOOKS	179.11
			DVDS	113.21
			VIDEO GAMES	295.96
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	4.40
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	143.39
			SUPPLIES	288.18
		SPARKLIGHT	ACCT 120677067	347.90
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	88.88
			TOTAL:	6,406.61
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 210100140038	247.46
			ACCT 210100355669	303.79
		BUGMASTER INC	PEST CONTROL	31.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PHILADELPHIA INS. COMPANY	INSURANCE	35,747.00
			LATE FEE	25.00
		MANGUM ACE HOME CENTER	INV 227221	23.39
		BRYAN A DAVIS		1,120.00
			TOTAL:	37,498.31
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77
			FICA TAXES	56.77
			MEDICARE TAXES	13.28
			MEDICARE TAXES	13.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	124.20
		COMPSOURCE OKLAHOMA	W.COMP	35.52
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	63.84
			TOTAL:	1,185.22
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	144.41
			FICA TAXES	130.66
			MEDICARE TAXES	33.77
			MEDICARE TAXES	30.56
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	272.36
		COMPSOURCE OKLAHOMA	W.COMP	64.82
		HARMON ELECTRIC ASSOC INC		23.92
			ACCT 80198000	26.90
		MANGUM ACE HOME CENTER	GARDEN HOSE	121.86
			SPRINKLER	58.48
			SEVEN DUST	49.70
			DIP	58.48
			HOSE NOZZLE	23.38
			DUST PAN	29.23
			FURNACE FILTER	7.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	4.40
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	84.98
			TOTAL:	2,126.98
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	578.17
			FEDERAL WITHHOLDING	527.33
			FICA TAXES	735.32
			FICA TAXES	704.47
			MEDICARE TAXES	171.98
			MEDICARE TAXES	164.75
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	318.00
			STATE INCOME TAX WITHHELD	296.00
		GREER COUNTY AMBULANCE	DECEMBER FEES	12,632.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	736.79
			OKLAHOMA RETIREMENT	729.72
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	87.19
			AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	OSEEGIB	18.04
			EMPLOYEE'S MEDICAL INSURAN	127.02
			EMPLOYEE'S MEDICAL INSURAN	127.02
			TOTAL:	18,249.75
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	163.88
			FICA TAXES	149.40
			MEDICARE TAXES	38.33
			MEDICARE TAXES	34.94
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OK COMMISSIONERS OF THE LAND OFFICE	WATER LEASE	1,400.00
		COMPSOURCE OKLAHOMA	W.COMP	252.61
		MANGUM ACE HOME CENTER	INV 227003	103.35
			INV 226928	38.00
			INV 227076	6.82
		OCT EQUIPMENT, LLC	LATCH	217.21
			FREIGHT	56.76
		J SYSTEMS	CHLORINE	440.00
			FREIGHT	23.00
		AT & T U-VERSE	ACCT #143122592	94.84
			ACCT 143122592	104.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	WATER TESTING	685.00
			NITRATE TESTING	30.00
		CORE & MAIN LP	4" WRAP AROUNDS	850.00
			2" METER	795.00
			FLANGE KIT	75.00
			FREIGHT	40.96
			3/4" PEX	50.00
			ANGLE VALVE	193.50
			SETTERS	875.00
			SPUDS	108.00
			3/4 MALE PEX	37.50
			3/4 FEMALE PEX	37.50
			PEX LINE	250.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	2.20
		AMAZON CAPITAL SERVICES		205.00
		AT&T	#580 782-5222 334 9	241.29
		ARAMARK	INV 2850032325	8.92
			INV 2850035512	8.92
			INV 2850037010	8.92
			INV 2850038543	8.92
			INV 2850041773	8.92
			INV 2850043157	8.92
			INV 2850044683	8.92
			INV 2850046190	8.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 2850047738	8.92
			INV 2850049206	8.92
			INV 2850050777	8.92
			INV 2850053985	8.92
			INV 2850058420	8.92
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OMUSA	DUES	452.87
			TESTING	90.00
			DUES	452.87
				452.87
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	77.90
			TOTAL:	11,275.31
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	336.95
			FICA TAXES	334.85
			MEDICARE TAXES	78.81
			MEDICARE TAXES	78.31
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	728.58
			OKLAHOMA RETIREMENT	703.73
		COMPSOURCE OKLAHOMA	W.COMP	181.98
		MANGUM ACE HOME CENTER	INV 227410	2.72
			INV 227352	9.30
		OKLAHOMA MUNICIPAL POWER AUTHORITY		950.00
				1,544.50
		TRAFFIC PARTS, INC	CUBE FLASHER	220.40
			12" LED RED BALL	165.00
			FREIGHT	42.68
		CITY OF MANGUM CS BOX	CDL SCOTT SHAW	26.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 222	8.80
			DEC 2022	8.80
		AMAZON CAPITAL SERVICES		205.00
		ARAMARK	INV 2850032325	11.25
			INV 2850035512	11.25
			INV 2850037010	11.25
			INV 2850038543	11.25
			INV 2850041773	11.25
			INV 2850043157	11.25
			INV 2850044683	11.25
			INV 2850046190	11.25
			INV 2850047738	11.25
			INV 2850049206	11.25
			INV 2850050777	11.25
			INV 2850053985	11.25
			INV 2850058420	11.25
		WILDCAT WELDING		500.00
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		COTTON ELECTRIC SERVICE	GLOVES	284.22
			GLOVE TESTING	33.00
			FREIGHT	24.00
		O M P A	DEC 2022	135,552.70
		OMUSA	DUES	452.88
			DUES	452.88
				452.88
		WESCO-DIVERSIFIED		152.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12" RED LED H-FLUX	240.00
		PITNEY BOWES INC	SEPTEMBER 2022	685.23
			OCTOBER 2022	693.78
			NOVEBEMBER 2022	683.25
			DECEMBER BILLS	606.09
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	236.71
			TOTAL:	149,594.62
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.42
			FICA TAXES	152.09
			MEDICARE TAXES	34.48
			MEDICARE TAXES	35.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	331.43
			OKLAHOMA RETIREMENT	341.58
		COMPSOURCE OKLAHOMA	W.COMP	293.54
		MANGUM ACE HOME CENTER	INV 226967	31.14
		WASTE CONNECTIONS	DEC 2022	32,109.35
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60
			DEC 2022	4.40
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10038912	27.00
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OMUSA	TESTING	45.00
			R. LARA	30.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	130.22
			TOTAL:	35,798.70
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	87.07
			FICA TAXES	68.13
			MEDICARE TAXES	20.36
			MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
			OKLAHOMA RETIREMENT	148.93
		COMPSOURCE OKLAHOMA	W.COMP	116.35
		HARMON ELECTRIC ASSOC INC		23.93
			ACCT 80198000	26.90
		MANGUM ACE HOME CENTER	INV 227335	31.16
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		OSEEGIB	OSEEGIB	661.82
			MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	34.54
		DEWAYNE'S AUTO & MUFFLER		22.32
			TOTAL:	2,103.73
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	7.29
		MANGUM ACE HOME CENTER	INV 227091	22.41
		CITY OF MANGUM CS BOX	PD TIRE REPAIR	20.00
		BRANDON MILLER	FUEL	20.00
		JEREMY MCCLINTOCK	OIL	15.22
		GOODE'S BODY SHOP	REPAIRS	164.80
			TOTAL:	249.72
FIRE DEPARTMENT	FLEET MANAGEMENT	JOHN VANCE FLEET SERVICES		43,244.00
			TOTAL:	43,244.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STREET DEPT VEHICLE	574.92		
			WESTIN STEPS	336.15		
					46.08	
					30.42	
		WESTCHASE PROPANE, LLC	CHIPPER TRUCK	47.00		
		DEWAYNE'S AUTO & MUFFLER	BATTERY	143.85		
			18.58			
			TOTAL:	1,197.00		
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.		41.93		
			WESTCHASE PROPANE, LLC	CHIPPER TRUCK	47.00	
		DEWAYNE'S AUTO & MUFFLER		18.58		
			TOTAL:	107.51		
CODE ENFORCEMENT	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58		
			TOTAL:	18.58		
ANIMAL CONTROL	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58		
			TOTAL:	18.58		
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	5QT OIL	86.97		
			MOTOR OIL	75.98		
		DEWAYNE'S AUTO & MUFFLER		18.59		
			TOTAL:	181.54		
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.		5.34		
			PAD KIT	9.54		
			INV 0322-200378	32.74		
			REAR BRAKE ROTOR	146.50		
			REAR BRAKE PADS	42.49		
			INV 0322-201294	15.18		
			BLAIR TIRE & FEED, LLC	LT245/75R17	807.60	
			DEWAYNE'S AUTO & MUFFLER		18.59	
					TOTAL:	1,077.98
		ELECTRIC DEPARTMENT	FLEET MANAGEMENT	WESTCHASE PROPANE, LLC	CHIPPER TRUCK	47.01
DEWAYNE'S AUTO & MUFFLER					18.59	
				TOTAL:	65.60	
RECYCLING CENTER	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58		
			TOTAL:	18.58		
WASTEWATER	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58		
			TOTAL:	18.58		
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	CRUSHER ROCK	555.75		
			FREIGHT	663.51		
				TOTAL:	1,219.26	
NON-DEPARTMENTAL	FIRE GRANT FUND	DARLEY & CO	FIREFIGHT EQUIP	9,117.30		
			FREIGHT	267.79		
			FIREFIGHTING EQUIP	2,985.80		
			FREIGHT	86.09		
		J AND G TWO-WAY	ANTENNAS	206.50		
			HEAVY DUTY MIC	201.60		
			TOTAL:	12,865.08		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	PEST CONTROL	26.66
		HARMON ELECTRIC ASSOC INC	ACCT 237500	48.96
			ACCT 390907	1,340.22
			ACCT 498300	153.30
			ACCT 237500	58.03
			ACCT 390907	441.02
			ACCT 498300	126.27
		WICHITA INSURANCE	LIABILTY INS	2,250.00
			TOTAL:	4,444.46
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	DEC 2022	622.60
			DEC 2022	53.96
			PRINCIPAL	622.60
			INTEREST	53.96
			TOTAL:	1,353.12
NON-DEPARTMENTAL	MUA CAPTIAL IMPROV	ALTUS READY-MIX, INC.	GRANT ST BRIDGE	1,902.00
		MANGUM ACE HOME CENTER	INV 227052	148.35
		OROSCO CONCRETE & CONSTRUCTION, LLC	GRANT ST BRIDGE	3,000.00
			TOTAL:	5,050.35
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	915.33
			FEDERAL WITHHOLDING	842.79
			FICA TAXES	924.33
			FICA TAXES	16.78
			FICA TAXES	884.58
			FICA TAXES	16.78
			MEDICARE TAXES	216.18
			MEDICARE TAXES	3.93
			MEDICARE TAXES	206.88
			MEDICARE TAXES	3.93
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	457.00
			STATE INCOME TAX WITHHELD	429.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	951.08
			OKLAHOMA RETIREMENT	922.44
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	75.17
			EMPLOYEE UTILITY BILLS	75.17
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	50.77
			GYM MEMBERSHIP REIMBURSMEN	120.05
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.66
			AMERICAN FIDELITY PRE TAX	25.66
			AMERICAN FIDELITY	37.23
			AMERICAN FIDELITY	37.23
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	47.60
			EMPLOYEE'S MEDICAL INSURAN	47.60
			MEDICAL INSURANCE	4.10
			MEDICAL INSURANCE	4.10
			TOTAL:	7,361.13
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	404.33
			FICA TAXES	16.78
			FICA TAXES	383.89
			FICA TAXES	16.78
			MEDICARE TAXES	94.57
			MEDICARE TAXES	3.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	89.78
			MEDICARE TAXES	3.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	883.33
			OKLAHOMA RETIREMENT	823.83
		SUMMIT UTILITIES	ACCT 210100303539	743.63
			ACCT 210100479188	52.33
		BUGMASTER INC	PEST CONTROL	71.67
		COMPSOURCE OKLAHOMA	W.COMP	34.79
		MANGUM ACE HOME CENTER	INV 226907	15.58
			INV 227358	2.96
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE	448.05
			INV 3316943048	448.05
		CITY OF MANGUM CS BOX	INDEX DIVIDERS	14.24
		NATIONAL PEN COMPANY	PENS	141.15
		ADVANTAGE COMPUTER ENTERPRISES	JAYHAWK	137.50
		RS MEACHAM CPAs & ADVISORS		775.00
				2,000.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037312	27.00
		AMAZON CAPITAL SERVICES	YEARLY FEE	179.00
			2PK CHARGER	14.98
			S21 PHONE CASE	16.99
		SOONER SECURITY SERVICE		39.77
		ARAMARK	INV 2850032325	26.34
			INV 2850035512	26.34
			INV 2850037010	26.34
			INV 2850038543	26.34
			INV 2850041773	26.34
			INV 2850043157	26.34
			INV 2850044683	26.34
			INV 2850046190	26.34
			INV 2850047738	26.34
			INV 2850049206	21.28
			INV 2850050777	26.34
			DEC 2022	52.56
			INV 2850053985	26.34
				52.56
			INV 2850058420	26.34
		LET YOUR LIGHT SHINE	WINDOW CLEANING	160.00
			WINDOW CLEANING	160.00
		MIDCON DATA SERVICES, LLC	INV 0113791	35.00
			INV 0115122	35.00
		OSEEGIB	MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OMUSA	TESTING	45.00
			TESTING	90.00
			C.WILDER	30.00
		PITNEY BOWES INC	POSTAGE MACHINE	400.00
			LATE FEE/FINANCE	192.45
			FEES	107.49
			FINANCE CHARGE	48.81
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	228.53
			TOTAL:	13,341.00
		INFORMATION TECHNOLOGY GEN GOV'T INT SERV RAYMOND HEISKELL	JANUARY 2023	3,167.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES CELLULAR	ACCT 947145077	130.17
		AT&T	ACCT831-001-0470 269	584.58
		AT&T	#405 145-0414 572 5	240.09
			#831-001-0985 890	1,219.90
			#831-001-0997 066	893.58
		AT&T MOBILITY	ACCT 287322654668	52.56
			ACCT 287313027199	526.77
			TOTAL:	6,814.65
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	66.01
			MEDICARE TAXES	14.88
			MEDICARE TAXES	15.44
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
			OKLAHOMA RETIREMENT	139.10
		BUGMASTER INC	PEST CONTROL	16.66
		COMPSOURCE OKLAHOMA	W.COMP	69.92
		MANGUM ACE HOME CENTER	INV 227020	52.62
			INV 227360	17.12
			INV 227408	34.12
			INV 227041	31.19
		LAMPTON WELDING SUPPLY	OXYGEN TANKS	88.09
			LATE FEE	5.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		AMAZON CAPITAL SERVICES		29.99
		ARAMARK	INV 2850032325	15.62
			INV 2850035512	15.62
			INV 2850037010	15.62
			INV 2850038543	15.62
			INV 2850041773	15.62
			INV 2850043157	15.62
			INV 2850044683	15.62
			INV 2850046190	15.62
			INV 2850047738	15.62
			INV 2850049206	15.62
			INV 2850050777	15.62
			DEC 2022	24.60
			INV 2850053985	15.62
				24.60
			INV 2850058420	15.62
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	56.30
			TOTAL:	1,788.78
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
		COMPSOURCE OKLAHOMA	W.COMP	32.70
		OSEEGIB	MEDICAL INSURANCE	20.86
			MEDICAL INSURANCE	20.86
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	226.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,629.87
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	243.94
			FICA TAXES	243.94
			MEDICARE TAXES	57.05
			MEDICARE TAXES	57.05
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		COMPSOURCE OKLAHOMA	W.COMP	153.59
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	3,215.45
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	377.82
			FEDERAL WITHHOLDING	198.03
			FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	190.00
			STATE INCOME TAX WITHHELD	118.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	260.57
			OKLAHOMA RETIREMENT	250.70
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			TOTAL:	2,322.48
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	541.19
			OKLAHOMA RETIREMENT	520.68
		COMPSOURCE OKLAHOMA	W.COMP	26.30
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	259.27
			TOTAL:	5,074.76
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 227259	14.62
		CORE & MAIN LP	4" PIPE	282.00
			6" PIPE	576.00
			8" PIPE	986.00
			10" PIPE	1,526.00
			8" WRAP	256.00
			6"QUANTUM DRESSER	295.00
			8" WRAP BY 20	670.00
		CADDO KIOWA TECHNOLOGY CENTER	INV 15079	645.00
		SWODA AUTHORITY		910.00
		DYER PLUMBING, HEATING & AIR	RANCHERO ESTATES	900.00
			TOTAL:	7,060.62
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYDAY 1.13.2023	48,252.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROL 1.27.23	48,791.50
			STIPEND HOSP	25.00
			TOTAL:	97,068.81

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

01	GENERAL FUND	105,976.49
02	MANGUM UTILITY AUTHORITY	217,022.11
09	FLEET MANAGEMENT	46,197.67
18	STREET & ALLEY FUND	1,219.26
19	FIRE GRANT FUND	12,865.08
24	AIRPORT OPERATIONS FUND	4,444.46
27	POWER PLANT CAPITAL IMPRV	1,353.12
30	MUA CAPTIAL IMPROVEMT FND	5,050.35
39	GEN GOV'T INT SERVICES	34,150.88
41	DISPATCH OPERATIONS FUND	7,397.24
42	AMERICAN RESCUE PLAN	7,060.62
99	POOLED CASH	97,068.81

GRAND TOTAL: 539,806.09

TOTAL PAGES: 14

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: 1/01/2023 THRU 1/31/2023
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
