

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	1,393.97
			4/22/22	FEDERAL WITHHOLDING	1,476.63
			4/08/22	FICA TAXES	1,078.55
			4/22/22	FICA TAXES	1,291.69
			4/08/22	MEDICARE TAXES	362.78
			4/22/22	MEDICARE TAXES	425.73
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	566.00
			4/22/22	STATE INCOME TAX WITHHELD	640.00
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLA PUBLIC EMP RET SYS	0.01-
			4/26/22	OKLAHOMA RETIREMENT	670.60
			4/26/22	OKLAHOMA RETIREMENT	664.93
		OK POLICE PENSION	4/08/22	POLICE PENSION	464.15
			4/22/22	POLICE PENSION	463.51
		OSBI	4/08/22	MAR 2022 ADMIN FEE	2.90-
			4/08/22	MAR 2022 AFIS FEES	50.00
			4/08/22	MAR 2022 FORENSIC FEES	50.00
		AFLAC ADMINISTRATIVE SER.	4/08/22	AFLAC INSURANCE PRE TAX	78.84
			4/22/22	AFLAC INSURANCE PRE TAX	78.84
			4/08/22	AFLAC INSURANCE POST TAX	5.28
			4/22/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	4/08/22	ADMINISTRATION FEES	30.00
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	606.67
			4/22/22	EMPLOYEE UTILITY BILLS	606.66
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	4/08/22	MAR 2022 BLDG PERMITS	24.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/08/22	FIREMAN'S PENSION	847.97
			4/22/22	FIREMAN'S PENSION	875.34
		CITY OF MANGUM MISC	4/08/22	CABLE REIMBURSEMENTS	13.40
			4/08/22	GYM MEMBERSHIP REIMBURSMEN	133.88
			4/22/22	GYM MEMBERSHIP REIMBURSMEN	133.88
		CLEET	4/08/22	MAR 2022 PENALTY ASSESS	50.00
			4/08/22	MAR 2022 PENALTY ADMIN	0.40-
		AMERICAN FIDELITY ASSURANCE	4/08/22	AMERICAN FIDELITY PRE TAX	83.11
			4/22/22	AMERICAN FIDELITY PRE TAX	83.11
			4/08/22	AMERICAN FIDELITY	83.54
			4/22/22	AMERICAN FIDELITY	83.54
		SPARKLIGHT	4/18/22	ACCT: 103812913	13.39
		OK CENTRAL SUPPORT REG.	4/08/22	M HOPPER 000504748001	94.82
			4/22/22	M HOPPER 000504748001	94.82
			4/08/22	ME HOPPER 000504748002	111.02
			4/22/22	ME HOPPER 000504748002	111.02
			4/08/22	000476830001 C CHRISTIAN	141.63
			4/22/22	000476830001 C CHRISTIAN	141.63
			4/08/22	CS J ROGERS 000869307001	179.26
			4/22/22	CS J ROGERS 000869307001	179.26
		OSEEGIB	4/26/22	EMPLOYEE'S MEDICAL INSURAN	340.07
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	340.07
			4/26/22	MEDICAL INSURANCE	14.22
			4/26/22	MEDICAL INSURANCE	14.22
				TOTAL:	15,194.00
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	4/22/22	FICA TAXES	46.50
			4/22/22	MEDICARE TAXES	10.90
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	537.58
			4/05/22	05/01/22 LIABILITY/AUTO	190.75
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	2.23
		OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	4/20/22	INV 1025	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	476.26
				TOTAL:	1,289.22
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	4/22/22	FICA TAXES	129.17
			4/22/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	9.44
				TOTAL:	168.82
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	4/22/22	FICA TAXES	15.50
			4/22/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	0.84
				TOTAL:	19.97
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	358.65
			4/22/22	FICA TAXES	368.12
			4/08/22	MEDICARE TAXES	83.88
			4/22/22	MEDICARE TAXES	86.09
		OK POLICE PENSION	4/08/22	POLICE PENSION	754.25
			4/22/22	POLICE PENSION	753.20
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	24.50
			4/05/22	05/01/22 LIABILITY/AUTO	1,184.84
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	1,161.70
		WALKER COMPANIES	4/25/22	NOTARY APPLICATIONS	211.00
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 CAR WASH	40.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	6.60
			4/27/22	INV MSP-8555	6.60
		AMAZON CAPITAL SERVICES	4/13/22	INV 1TDQ-DFJH-1497	193.79
		OACP	4/20/22	INV 582	90.00
			4/20/22	INV 979	90.00
		BASHAW 3 LLC	4/28/22	INV 1697	430.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	1,323.64
			4/26/22	MEDICAL INSURANCE	1,323.64
				TOTAL:	8,490.50
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	63.59
			4/22/22	FICA TAXES	80.29
			4/08/22	MEDICARE TAXES	125.40
			4/22/22	MEDICARE TAXES	142.40
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.32
			4/25/22	ACCT: 13628-3	1.88
		BUGMASTER INC	4/20/22	INV 25259	34.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	171.74
			4/05/22	05/01/22 LIABILITY/AUTO	805.19
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	1,513.34
		IFSTA	4/05/22	INV 208810	65.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/08/22	FIREMAN'S PENSION	1,319.08
			4/22/22	FIREMAN'S PENSION	1,361.64
		ARAMARK	4/27/22	INV 285000051777	8.09
			4/27/22	INV 285000053457	8.09
			4/27/22	INV 285000055281	8.09
			4/27/22	INV 285000056830	8.09
		BASHAW 3 LLC	4/28/22	INV 1689	120.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	2,316.37
			4/26/22	MEDICAL INSURANCE	2,316.37
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	614.91
				TOTAL:	11,209.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	191.23		
			4/22/22	FICA TAXES	185.52		
			4/08/22	MEDICARE TAXES	44.73		
			4/22/22	MEDICARE TAXES	43.39		
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	423.44		
			4/26/22	OKLAHOMA RETIREMENT	411.00		
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	12.22		
			OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	393.00	
		4/05/22		05/01/22 LIABILITY/AUTO	477.47		
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	663.38		
			MANGUM ACE HOME CENTER	4/27/22	INV 222054	14.21	
		4/27/22		INV 222058	392.86		
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	6.60		
			4/27/22	INV MSP-8555	6.60		
		ARAMARK	4/27/22	INV 285000051777	6.02		
			4/27/22	INV 285000053457	6.02		
			4/27/22	INV 285000055281	6.02		
			4/27/22	INV 285000056830	6.02		
		BASHAW 3 LLC	4/28/22	INV 1695	20.00		
			OSEEGIB	4/26/22	MEDICAL INSURANCE	992.73	
		4/26/22		MEDICAL INSURANCE	992.73		
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	88.57		
						TOTAL:	5,383.76
		PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	152.23
					4/22/22	FICA TAXES	149.10
					4/08/22	MEDICARE TAXES	35.61
					4/22/22	MEDICARE TAXES	34.87
				OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	283.82
					4/26/22	OKLAHOMA RETIREMENT	284.08
				OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	461.25
4/05/22	05/01/22 LIABILITY/AUTO				213.22		
COMPSOURCE OKLAHOMA	4/18/22			INV 102369174	229.19		
TREERING WORKFORCE SOLUTIONS INC	4/27/22			INV MSP-8497	6.60		
	4/27/22			INV MSP-8555	6.60		
ARAMARK	4/27/22			INV 285000051777	9.01		
	4/27/22			INV 285000053457	9.01		
	4/27/22			INV 285000055281	9.01		
	4/27/22			INV 285000056830	9.01		
BASHAW 3 LLC	4/28/22			INV 1696	35.00		
OSEEGIB	4/26/22			MEDICAL INSURANCE	661.82		
	4/26/22			MEDICAL INSURANCE	661.82		
OKLAHOMA EMPLOYMENT	4/08/22			1ST QTR 2022	151.98		
				TOTAL:	3,403.23		
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 LIABILITY/AUTO	2.50		
			4/29/22	PCA 1 = 0250544	65.86		
		HARMON ELECTRIC ASSOC INC	4/29/22	PCA 1 = 0250544	0.80		
							TOTAL:
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	132.57		
			4/22/22	FICA TAXES	132.57		
			4/08/22	MEDICARE TAXES	31.00		
			4/22/22	MEDICARE TAXES	31.00		
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	289.23		
			4/26/22	OKLAHOMA RETIREMENT	289.23		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	67.68
		BUGMASTER INC	4/20/22	INV 25259	40.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	1,599.50
			4/05/22	05/01/22 LIABILITY/AUTO	172.50
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	14.73
		SYNCB/AMAZON	4/19/22	INV 484474699967	343.47
			4/19/22	INV 545633383867	14.05
			4/19/22	INV 589596348469	20.82
			4/19/22	INV 694933638645	30.23
			4/19/22	INV 696745579883	14.63
			4/19/22	INV 837977656575	48.00
			4/19/22	INV 935555358493	31.97
			4/19/22	INV 975794359333	14.45
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		SPARKLIGHT	4/18/22	ACCT: 120677067	151.98
		OSEEGIB	4/26/22	MEDICAL INSURANCE	661.82
			4/26/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	128.54
				TOTAL:	4,931.26
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	4/26/22	ACCT: 1148850-9	25.99
			4/26/22	ACCT: 8779568-8	268.96
		BUGMASTER INC	4/20/22	INV 25259	31.67
		PHILADELPHIA INS. COMPANY	4/11/22	ACCOUNT: 29957	25.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	2,235.25
			4/05/22	05/01/22 PROPERTY INS	1,012.00
			4/05/22	05/01/22 PROPERTY INS	202.50
			4/05/22	05/01/22 PROPERTY INS	1,042.25
			4/05/22	05/01/22 PROPERTY INS	215.00
			4/05/22	05/01/22 PROPERTY INS	1,495.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
		CITY OF MANGUM	4/29/22	ACCT 01-0026-02	618.20
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	4/05/22	APRIL 2022 AGREEMENT	500.00
		BASHAW 3 LLC	4/28/22	INV 1699	15.00
				TOTAL:	7,816.32
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	66.45
			4/22/22	FICA TAXES	68.55
			4/08/22	MEDICARE TAXES	15.54
			4/22/22	MEDICARE TAXES	16.03
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	145.64
			4/26/22	OKLAHOMA RETIREMENT	150.22
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 LIABILITY/AUTO	219.14
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	59.57
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 LIEN RELEASE	18.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	2.20
			4/27/22	INV MSP-8555	2.20
		INSTITUTE FOR BUILDING TECHNOLOGY & SA	4/22/22	INV R761-MAG-0322	390.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	66.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,882.07
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	113.83
			4/22/22	FICA TAXES	116.37
			4/08/22	MEDICARE TAXES	26.62
			4/22/22	MEDICARE TAXES	27.21
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	250.67
			4/26/22	OKLAHOMA RETIREMENT	246.49
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	160.00
			4/05/22	05/01/22 LIABILITY/AUTO	110.89
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	81.51
		HARMON ELECTRIC ASSOC INC	4/29/22	04/25/22 BILLING	17.98
		MANGUM ACE HOME CENTER	4/27/22	INV 222434	190.02
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		ALISON TEMPLER, DVM	4/22/22	INV 61102258	90.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	115.12
				TOTAL:	2,217.33
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	537.80
			4/22/22	FEDERAL WITHHOLDING	579.46
			4/08/22	FICA TAXES	661.57
			4/22/22	FICA TAXES	683.93
			4/08/22	MEDICARE TAXES	154.74
			4/22/22	MEDICARE TAXES	159.95
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	253.21
			4/22/22	STATE INCOME TAX WITHHELD	268.40
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	9.76
			4/26/22	OKLAHOMA RETIREMENT	18.82
			4/26/22	OKLAHOMA RETIREMENT	678.47
			4/26/22	OKLAHOMA RETIREMENT	660.12
		AFLAC ADMINISTRATIVE SER.	4/08/22	AFLAC INSURANCE POST TAX	19.92
			4/22/22	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	4/08/22	ADMINISTRATION FEES	10.00
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	34.57
			4/22/22	EMPLOYEE UTILITY BILLS	65.57
		CITY OF MANGUM MISC	4/08/22	GYM MEMBERSHIP REIMBURSMEN	25.51
			4/22/22	GYM MEMBERSHIP REIMBURSMEN	27.70
		AMERICAN FIDELITY ASSURANCE	4/08/22	AMERICAN FIDELITY PRE TAX	60.64
			4/22/22	AMERICAN FIDELITY PRE TAX	65.28
			4/08/22	AMERICAN FIDELITY	56.07
			4/22/22	AMERICAN FIDELITY	57.72
		CORE & MAIN LP	4/27/22	INV	2,250.00
			4/27/22	INV Q593306	230.00
		OK CENTRAL SUPPORT REG.	4/08/22	K LANDERS 000841530001	113.07
			4/22/22	K LANDERS 000841530001	113.07
			4/08/22	KLANDERS2000841530002	92.04
			4/22/22	KLANDERS2000841530002	92.04
		OSEEGIB	4/26/22	OSEEGIB	14.68-
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	121.90
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	67.65
			4/26/22	MEDICAL INSURANCE	35.29-
			4/26/22	MEDICAL INSURANCE	4.71
		HELENA CHEMICAL CO	4/20/22	INV 12018229	800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	8,943.64
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	150.48
			4/22/22	FICA TAXES	156.02
			4/08/22	MEDICARE TAXES	35.20
			4/22/22	MEDICARE TAXES	36.49
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	330.95
			4/26/22	OKLAHOMA RETIREMENT	323.26
		FRED WILLIS	4/22/22	APRIL 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	241.56
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	1,914.50
			4/05/22	05/01/22 LIABILITY/AUTO	450.85
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	441.24
		ALTUS PRINTING CO	4/26/22	INV 50124	81.00
		MANGUM ACE HOME CENTER	4/27/22	INV 222506	104.22
		ELK CITY ENVIRONMENTAL LABORATORY	4/27/22	INV 3594	60.00
			4/27/22	INV 3595	60.00
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 UPS FREIGHT	17.95
		AT & T U-VERSE	4/29/22	ACCT 143122592	104.83
		CORE & MAIN LP	4/13/22	INV Q629031	43.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		AMAZON CAPITAL SERVICES	4/22/22	INV IRC3-119D-LYYY	26.10
		AT&T	4/18/22	ACCT: 580 782-5222 334 9	198.67
		ARAMARK	4/27/22	INV 285000051777	8.92
			4/27/22	INV 285000053457	8.92
			4/27/22	INV 285000055281	8.92
			4/27/22	INV 285000056830	8.92
		BASHAW 3 LLC	4/28/22	INV 1691	300.00
		ELK CITY ENVIRONMENTAL LAB	4/27/22	INV 9997	150.00
		KEVIN LANDERS	4/29/22	APRIL 2022 MEALS/TRAINING	24.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	661.82
			4/26/22	MEDICAL INSURANCE	661.82
		UNITED INDUSTRIES INC	4/27/22	INV 0073345-IN	112.52
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	146.61
				TOTAL:	8,097.57
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	222.32
			4/22/22	FICA TAXES	212.06
			4/08/22	MEDICARE TAXES	52.00
			4/22/22	MEDICARE TAXES	49.59
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	446.04
			4/26/22	OKLAHOMA RETIREMENT	433.78
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.95
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	846.75
			4/05/22	05/01/22 LIABILITY/AUTO	1,091.70
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	191.12
		OKLA CORP COMMISSION	4/06/22	OWNER ID: 809015141	100.00
		ALTUS PRINTING CO	4/26/22	INV 50124	81.00
		MANGUM ACE HOME CENTER	4/27/22	INV 222057	7.99
		OKLAHOMA MUNICIPAL POWER AUTHORITY	4/25/22	2022 1ST QTR INSPECTIONS	772.25
		EASYPERMIT POSTAGE	4/18/22	03/30/22 PERMIT POSTAGE	651.26
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	8.80
			4/27/22	INV MSP-8555	8.80
		ARAMARK	4/27/22	INV 285000051777	11.25
			4/27/22	INV 285000053457	11.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/27/22	INV 285000055281	11.25
			4/27/22	INV 285000056830	11.25
		BASHAW 3 LLC	4/28/22	INV 1694	50.00
		OSEEGIB	4/26/22	OSEEGIB	667.00
			4/26/22	MEDICAL INSURANCE	992.73
			4/26/22	MEDICAL INSURANCE	992.73
		LOCKE SUPPLY	4/08/22	ORDER# 4610591-00	2,449.60
		COTTON ELECTRIC SERVICE	4/13/22	INV 48361	57.81
		O M P A	4/12/22	MAR 2022 SERVICE MONTH	128,330.71
			4/22/22	SPRING 2022 NEWSLETTERS	90.00
		WESCO-DIVERSIFIED	4/28/22	INV 197025	210.00
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	197.57
		AMERICAN SAFETY	4/05/22	INV 454749	83.18
			4/05/22	INV 454749 FREIGHT	14.80
				TOTAL:	139,482.54
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	156.04
			4/22/22	FICA TAXES	160.40
			4/08/22	MEDICARE TAXES	36.50
			4/22/22	MEDICARE TAXES	37.52
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	14.01
			4/26/22	OKLAHOMA RETIREMENT	27.00
			4/26/22	OKLAHOMA RETIREMENT	340.20
			4/26/22	OKLAHOMA RETIREMENT	329.98
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	65.75
			4/05/22	05/01/22 LIABILITY/AUTO	90.53
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	471.80
		ALTUS PRINTING CO	4/26/22	INV 50124	81.00
		WC OF TEXAS	4/05/22	INV 1415650V005	29,917.52
			4/05/22	INV 1415816V187	2,031.69
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		BASHAW 3 LLC	4/28/22	INV 1693	60.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	1,027.62
			4/26/22	MEDICAL INSURANCE	1,058.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	115.02
				TOTAL:	36,030.29
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	132.73
			4/22/22	FICA TAXES	155.45
			4/08/22	MEDICARE TAXES	31.04
			4/22/22	MEDICARE TAXES	36.35
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	291.92
			4/26/22	OKLAHOMA RETIREMENT	283.98
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	19.75
			4/05/22	05/01/22 LIABILITY/AUTO	196.63
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	143.70
		ALTUS PRINTING CO	4/26/22	INV 50124	81.00
		HARMON ELECTRIC ASSOC INC	4/29/22	04/25/22 BILLING	17.97
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	2.20
			4/27/22	INV MSP-8555	2.20
		OSEEGIB	4/26/22	MEDICAL INSURANCE	661.82
			4/26/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	123.82
				TOTAL:	2,842.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	97.75
			4/25/22	ACCT: 13628-3	37.60
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	4,485.00
			4/05/22	05/01/22 LIABILITY/AUTO	576.25
		WILDCAT WELDING	4/13/22	INV 210790	1,200.00
		TOTAL:			6,396.60
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	4/29/22	INV 0322-156725	37.24
			4/20/22	MAR 2022 BILLING	839.72
			4/20/22	MAR 2022 INV 8008	160.61
			4/20/22	MAR 2022 INV 8021	52.46
			4/20/22	MAR 2022 INV 8035	60.14
			4/20/22	MAR 2022 INV 8055	86.83
			4/20/22	MAR 2022 INV 8067	81.97
			4/20/22	MAR 2022 INV 8074	76.94
		WINDOW TINTS OF ALTUS	4/13/22	INV 65555	240.00
		TOTAL:			1,635.91
		FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22
TOTAL:					
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. WESTERN EQUIPMENT LLC 2020 MANGUM LLC WESTCHASE P.C.	4/26/22	INV 0322-155121	95.78
			4/26/22	INV 3535339	160.77
			4/20/22	MAR 2022 BILLING	679.49
			4/18/22	INV 106414	149.00
			4/29/22	INV 86474322	127.56
TOTAL:			1,212.60		
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. AMAZON CAPITAL SERVICES 2020 MANGUM LLC	4/26/22	INV 0322-148272	6.49
			4/29/22	INV 1W47-14PD-11RK	24.48
			4/20/22	MAR 2022 BILLING	335.38
			TOTAL:		
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	4/29/22	INV 0322-156729	30.55
			4/20/22	MAR 2022 BILLING	250.38
			TOTAL:		
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	172.21
			TOTAL:		
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC WESTCHASE P.C.	4/20/22	MAR 2022 BILLING	1,049.07
			4/05/22	INV POS146978	150.00
			4/29/22	INV POS147809	11.00
			TOTAL:		
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	611.28
			TOTAL:		
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC WESTCHASE P.C.	4/20/22	MAR 2022 BILLING	148.69
			4/18/22	INV 106438	63.92
			4/29/22	INV 86474310	63.29
			TOTAL:		
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	231.83
			TOTAL:		



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	204.77
				TOTAL:	204.77
GOLF COURSE	GOLF FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	947.00
			4/05/22	05/01/22 LIABILITY/AUTO	137.23
				TOTAL:	1,084.23
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	4/18/22	INV AG22039318	1,053.75
				TOTAL:	1,053.75
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	4/20/22	INV 25259	26.66
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	536.75
			4/05/22	05/01/22 LIABILITY/AUTO	69.23
		OKLA CORP COMMISSION	4/06/22	OWNER ID: 809015141	25.00
		QT PETROLEUM ON DEMAND	4/13/22	INV 3506-SP2022	945.00
		HARMON ELECTRIC ASSOC INC	4/29/22	PCA 1 = 0250544	69.03
			4/29/22	PCA 1 = 0250544	82.41
			4/29/22	PCA 1 = 0250544	120.42
		MANGUM ACE HOME CENTER	4/27/22	INV 222368	14.52
		BASHAW 3 LLC	4/28/22	INV 1692	25.00
				TOTAL:	1,914.02
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	4/05/22	APRIL 2022 INTEREST	63.47
			4/05/22	APRIL 2022 PRINCIPAL	613.09
				TOTAL:	676.56
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	STORM SIRENS, INC	4/20/22	INV 101636	325.00
				TOTAL:	325.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	1,045.35
			4/22/22	FEDERAL WITHHOLDING	1,001.29
			4/08/22	FICA TAXES	799.68
			4/22/22	FICA TAXES	775.38
			4/08/22	MEDICARE TAXES	187.01
			4/22/22	MEDICARE TAXES	181.34
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	431.79
			4/22/22	STATE INCOME TAX WITHHELD	415.60
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	82.83
			4/26/22	OKLAHOMA RETIREMENT	75.28
			4/26/22	OKLAHOMA RETIREMENT	768.19
			4/26/22	OKLAHOMA RETIREMENT	770.36
		AFLAC ADMINISTRATIVE SER.	4/08/22	AFLAC INSURANCE PRE TAX	27.79
			4/22/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	293.27
			4/22/22	EMPLOYEE UTILITY BILLS	262.26
		CITY OF MANGUM MISC	4/08/22	GYM MEMBERSHIP REIMBURSMEN	43.74
			4/22/22	GYM MEMBERSHIP REIMBURSMEN	41.55
		TEXAS LIFE INSURANCE CO	4/08/22	TEXAS LIFE INSURANCE COMPA	21.83
			4/22/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	4/08/22	AMERICAN FIDELITY PRE TAX	71.15
			4/22/22	AMERICAN FIDELITY PRE TAX	66.51
			4/08/22	AMERICAN FIDELITY	15.67
			4/22/22	AMERICAN FIDELITY	14.02
		AMERICAN FIDELITY ASSURANCE CO	4/08/22	FLEX SPENDING	30.77
			4/22/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	4/08/22	EMPLOYEE CONTRIBUTIONS	19.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	4/26/22	EMPLOYEE'S MEDICAL INSURAN	21.10
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	20.69
			4/26/22	MEDICAL INSURANCE	4.71
			4/26/22	MEDICAL INSURANCE	4.71
				TOTAL:	7,574.02
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	398.38
			4/22/22	FICA TAXES	395.78
			4/08/22	MEDICARE TAXES	93.16
			4/22/22	MEDICARE TAXES	92.56
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	118.83
			4/26/22	OKLAHOMA RETIREMENT	108.00
			4/26/22	OKLAHOMA RETIREMENT	766.44
			4/26/22	OKLAHOMA RETIREMENT	770.95
		SAM'S CLUB	4/25/22	2022 MEMBESHIP RENEWAL	100.00
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.32
			4/25/22	ACCT: 1212559-7	182.66
			4/26/22	ACCT: 6401039294-8	27.29
			4/26/22	ACCT: 6402132995-4	204.36
		BUGMASTER INC	4/20/22	INV 25259	71.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	7.01
			4/05/22	05/01/22 PROPERTY INS	4,236.34
			4/05/22	05/01/22 LIABILITY/AUTO	270.45
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	47.78
		T & S LAWN SERVICE	4/05/22	INV 8776	140.83
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/26/22	LEASE INV # 3315605175	448.05
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 BOOT SCRAPER	14.99
			4/29/22	APR 2022 PARTS FOR SCRAPE	9.00
		ADVANTAGE COMPUTER ENTERPRISES	4/05/22	CONTRACT NO: 27599	725.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	11.00
			4/27/22	INV MSP-8555	8.80
		SOONER SECURITY SERVICE	4/05/22	INV 0525943	39.77
		ARAMARK	4/27/22	INV 285000051777	18.25
			4/27/22	INV 285000053457	18.25
			4/27/22	INV 285000055281	18.25
			4/27/22	INV 285000056830	18.25
		LET YOUR LIGHT SHINE	4/18/22	INV 000495	155.00
		BASHAW 3 LLC	4/28/22	INV 1698	30.00
		OSEEGIB	4/26/22	OSEEGIB	661.82
			4/26/22	MEDICAL INSURANCE	1,288.75
			4/26/22	MEDICAL INSURANCE	1,257.46
		PITNEY BOWES	4/18/22	040722 METER POSTAGE	400.00
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	404.16
				TOTAL:	13,684.61
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	4/11/22	ACCT: 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	4/20/22	APR 2022 ADMIN SERVICES	3,167.00
		UNITED STATES CELLULAR	4/25/22	ACCT: 947145077	123.44
		AT&T	4/25/22	ACCT: 831-001-0170 269	584.58
			4/19/22	ACCT: 831-001-0985 890	1,105.51
			4/20/22	ACCT: 831-001-0997-066	798.29
		AT&T MOBILITY	4/06/22	ACCT 287313027199	470.23
				TOTAL:	6,367.31
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	61.73
			4/22/22	FICA TAXES	61.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/08/22	MEDICARE TAXES	14.44
			4/22/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	135.00
			4/26/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.33
		BUGMASTER INC	4/20/22	INV 25259	16.66
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	537.58
			4/05/22	05/01/22 LIABILITY/AUTO	36.70
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	87.75
		LAMPTON WELDING SUPPLY	4/18/22	INV 01013964	80.96
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	2.20
			4/27/22	INV MSP-8555	2.20
		ARAMARK	4/27/22	INV 285000051777	15.62
			4/27/22	INV 285000053457	15.62
			4/27/22	INV 285000055281	15.62
			4/27/22	INV 285000056830	15.62
		BASHAW 3 LLC	4/28/22	INV 1690	180.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	60.00
				TOTAL:	2,276.02
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	218.93
			4/22/22	FICA TAXES	197.23
			4/08/22	MEDICARE TAXES	51.20
			4/22/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	429.45
			4/26/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	39.06
		OAOA	4/22/22	MEMBER: 42062429	50.00
		CARD SERVICE CENTER	4/05/22	INV141565358	102.88
		OSEEGIB	4/26/22	MEDICAL INSURANCE	6.41
			4/26/22	MEDICAL INSURANCE	6.41
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	201.37
				TOTAL:	1,778.52
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	120.64
			4/22/22	FICA TAXES	120.64
			4/08/22	MEDICARE TAXES	28.21
			4/22/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	264.60
			4/26/22	OKLAHOMA RETIREMENT	264.60
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 LIABILITY/AUTO	56.98
			4/05/22	05/01/22 LIABILITY/AUTO	163.70
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	104.25
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	117.61
				TOTAL:	1,931.26
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	649.25
			4/05/22	05/01/22 LIABILITY/AUTO	55.00
		ELK CITY POOLS & SPAS	4/19/22	RECEIPT: 7685	5,866.20
		OK STATE DEPT OF HEALTH	4/13/22	LICENSE# 9566 RENEWAL	75.00
				TOTAL:	6,645.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	196.05		
			4/22/22	FEDERAL WITHHOLDING	232.47		
			4/08/22	FICA TAXES	373.77		
			4/22/22	FICA TAXES	397.59		
			4/08/22	MEDICARE TAXES	87.42		
			4/22/22	MEDICARE TAXES	92.97		
				OKLAHOMA TAX COMM - SIT	138.00		
			4/22/22	STATE INCOME TAX WITHHELD	155.00		
				OKLA PUBLIC EMP RET SYS	286.57		
			4/26/22	OKLAHOMA RETIREMENT	290.81		
				MANGUM UTILITY AUTHORITY	83.75		
			4/08/22	EMPLOYEE UTILITY BILLS	83.74		
			4/22/22	EMPLOYEE UTILITY BILLS	15.00		
				CITY OF MANGUM MISC	17.24		
				OSEEGIB	17.24		
					4/26/22	EMPLOYEE'S MEDICAL INSURAN	17.24
						TOTAL:	2,467.62
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	4/08/22	FICA TAXES	373.77		
			4/22/22	FICA TAXES	397.59		
			4/08/22	MEDICARE TAXES	87.42		
			4/22/22	MEDICARE TAXES	92.97		
				OKLA PUBLIC EMP RET SYS	595.19		
			4/26/22	OKLAHOMA RETIREMENT	603.98		
				COMPSOURCE OKLAHOMA	28.37		
				TREERING WORKFORCE SOLUTIONS INC	13.20		
			4/27/22	INV MSP-8497	11.00		
				OSEEGIB	1,654.55		
			4/26/22	MEDICAL INSURANCE	1,654.55		
				OKLAHOMA EMPLOYMENT	368.52		
					4/08/22	1ST QTR 2022	368.52
			TOTAL:	5,881.11			
FIRE DEPT DONATIONS	FIRE DONATION FUND	GALLS, LLC	4/26/22	INV 020867328	322.00		
				TOTAL:	322.00		
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	4/07/22	04/08/22 PAYROLL	41,640.89		
			4/20/22	04/22/22 PAYROLL	45,718.68		
				TOTAL:	87,359.57		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
	01	GENERAL FUND			62,075.19
	02	MANGUM UTILITY AUTHORITY			201,793.02
	09	FLEET MANAGEMENT			6,756.09
	15	GOLF FUND			1,084.23
	18	STREET & ALLEY FUND			1,053.75
	24	AIRPORT OPERATIONS FUND			1,914.02
	27	POWER PLANT CAPITAL IMPRV			676.56
	38	GEN GOV'T CAPITAL IMP FUN			325.00
	39	GEN GOV'T INT SERVICES			33,611.74
	40	MUNICIPAL POOL FUND			6,645.45
	41	DISPATCH OPERATIONS FUND			8,348.73
	43	FIRE DONATION FUND			322.00
	99	POOLED CASH			87,359.57
		GRAND TOTAL:			411,965.35
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TOTAL PAGES: 13

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: 4/01/2022 THRU 4/29/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 4/01/2022 THRU 4/29/2022  
CHECK DATE: 4/01/2022 THRU 4/29/2022

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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: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 5

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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