

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	1,269.57		
			9/23/22	FEDERAL WITHHOLDING	1,426.52		
				9/09/22	FICA TAXES	1,032.89	
				9/23/22	FICA TAXES	1,262.57	
				9/09/22	MEDICARE TAXES	368.87	
				9/23/22	MEDICARE TAXES	411.11	
			OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	564.00	
				9/23/22	STATE INCOME TAX WITHHELD	612.00	
			OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	69.90	
				9/29/22	OKLAHOMA RETIREMENT	86.57	
				9/29/22	OKLAHOMA RETIREMENT	622.78	
				9/29/22	OKLAHOMA RETIREMENT	622.80	
			OK POLICE PENSION	9/09/22	POLICE PENSION	351.73	
				9/23/22	POLICE PENSION	351.73	
			OSBI	9/09/22	AUGUST 2022 AFIS FEES	10.00	
				9/09/22	AUG 2022 FOR ADMIN F	0.58-	
				9/09/22	AUG 2022 FORENS FEES	10.00	
			AFLAC ADMINISTRATIVE SER.	9/09/22	AFLAC INSURANCE PRE TAX	78.84	
				9/23/22	AFLAC INSURANCE PRE TAX	78.84	
				9/09/22	AFLAC INSURANCE POST TAX	5.28	
				9/23/22	AFLAC INSURANCE POST TAX	5.28	
			CITY OF MANGUM	9/09/22	ADMINISTRATION FEES	30.00	
			MANGUM UTILITY AUTHORITY	9/09/22	EMPLOYEE UTILITY BILLS	596.22	
				9/23/22	EMPLOYEE UTILITY BILLS	580.21	
			OKLA UNIFORM BUILDING CODE COMMISSION	9/09/22	AUGUST 2022 PERMITS	8.00	
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	9/09/22	FIREMAN'S PENSION	825.29	
				9/23/22	FIREMAN'S PENSION	863.33	
			CITY OF MANGUM MISC	9/09/22	CABLE REIMBURSEMENTS	6.70	
				9/23/22	CABLE REIMBURSEMENTS	11.20	
				9/09/22	GYM MEMBERSHIP REIMBURSMEN	96.94	
				9/23/22	GYM MEMBERSHIP REIMBURSMEN	96.72	
			CLEET	9/09/22	AUGUST 2022 ADMIN FE	0.08-	
				9/09/22	AUGUST 2022 PENAL ASSES	10.00	
			AMERICAN FIDELITY ASSURANCE	9/09/22	AMERICAN FIDELITY PRE TAX	132.23	
				9/23/22	AMERICAN FIDELITY PRE TAX	132.23	
				9/09/22	AMERICAN FIDELITY	101.06	
				9/23/22	AMERICAN FIDELITY	101.06	
			SPARKLIGHT	9/16/22	103812913	13.39	
			OK CENTRAL SUPPORT REG.	9/09/22	000476830001 C CHRISTIAN	141.63	
				9/23/22	000476830001 C CHRISTIAN	141.63	
				9/09/22	B VERBECK 000823535001	230.76	
				9/23/22	B VERBECK 000823535001	230.76	
				9/09/22	CS J ROGERS 000869307001	179.26	
				9/23/22	CS J ROGERS 000869307001	179.26	
			OSEEGIB	9/29/22	EMPLOYEE'S MEDICAL INSURAN	326.50	
				9/29/22	EMPLOYEE'S MEDICAL INSURAN	326.50	
				9/29/22	MEDICAL INSURANCE	10.12	
				9/29/22	MEDICAL INSURANCE	10.12	
					TOTAL:	14,621.74	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	9/23/22	FICA TAXES	37.20
					9/23/22	MEDICARE TAXES	8.72
				GREER COUNTY ELECTION BRD	9/08/22	ELECTION FEE 09/20/22	33.00
				COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP	1.67
				ALTUS PRINTING CO	9/15/22	INV 50662	219.00
		GLENN HARDIN	9/21/22	09/15,16,20/2022 JUDGE	270.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JOY GRANT	9/21/22	09/20/22 COUNTER	50.00
		JIMMY LEWALLEN	9/21/22	09/20/22 CLERK	100.00
		BONNIE SMITH	9/21/22	09/20/22 CLERK	100.00
		CIVICPLUS LLC	9/12/22	INV 239627	3,400.00
		JUNETTE LOGAN	9/21/22	09/20/22 COUNTER	50.00
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	152.04
				TOTAL:	4,421.63
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	9/23/22	FICA TAXES	129.17
			9/23/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	6.28
				TOTAL:	165.66
MUNICIPAL JUDGE	GENERAL FUND	COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	0.56
				TOTAL:	0.56
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	290.17
			9/23/22	FICA TAXES	325.34
			9/09/22	MEDICARE TAXES	67.87
			9/23/22	MEDICARE TAXES	76.09
		OK POLICE PENSION	9/09/22	POLICE PENSION	571.56
			9/23/22	POLICE PENSION	571.56
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	1,041.25
		MANGUM ACE HOME CENTER	9/30/22	CORRECTION	4.80
		CITY OF MANGUM CS BOX	9/29/22	CAR WASH	10.00
		10-8 VIDEO	9/27/22	INV 9465	3,523.00
		DEPT OF PUBLIC SAFETY	9/27/22	INV LET-007015	350.00
			9/15/22	INV LET-001373	350.00
			9/15/22	INV LET-001787	350.00
			9/15/22	INV LET-002140	350.00
			9/15/22	INV LET-002904	350.00
			9/15/22	INV LET-003277	350.00
			9/15/22	INV LET-004776	350.00
			9/15/22	INV LET-005149	350.00
			9/15/22	INV LET-005527	350.00
			9/15/22	INV LET-005903	350.00
			9/08/22	INV LET-006290	350.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	992.73
			9/29/22	MEDICAL INSURANCE	992.73
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	21.25
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	351.36
				TOTAL:	12,689.71
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	68.16
			9/23/22	FICA TAXES	83.19
			9/09/22	MEDICARE TAXES	143.24
			9/23/22	MEDICARE TAXES	135.25
		BUGMASTER INC	9/27/22	INV 24770	34.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	1,293.75
		MANGUM ACE HOME CENTER	9/28/22	INV224799	35.85
		GALLS, LLC	9/19/22	INV 021976040	176.41
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	9/09/22	FIREMAN'S PENSION	1,283.81
			9/23/22	FIREMAN'S PENSION	1,342.96
		J AND G TWO-WAY	9/19/22	08/26/22 HEAVY DUTY MICS	201.60
		CARD SERVICE CENTER	9/22/22	08/18/22 WALMART #0479	329.28
		AMAZON CAPITAL SERVICES	9/08/22	14LX-KG36-FNX4	112.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ARAMARK	9/30/22	2850027467	8.09
			9/30/22	2850028978	8.09
			9/30/22	2850030650	6.02
			9/30/22	2850030650	8.09
			9/01/22	INV 2850025894	8.09
		JOEL BARRERA	9/15/22	TRAINING	280.80
		OSEEGIB	9/29/22	OSEEGIB	0.04
			9/29/22	MEDICAL INSURANCE	1,985.46
			9/29/22	MEDICAL INSURANCE	1,985.46
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	322.28
				TOTAL:	9,852.63
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	197.78
			9/23/22	FICA TAXES	197.78
			9/09/22	MEDICARE TAXES	46.26
			9/23/22	MEDICARE TAXES	46.26
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	435.67
			9/29/22	OKLAHOMA RETIREMENT	435.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	497.22
		MANGUM ACE HOME CENTER	9/28/22		39.94
			9/28/22	INV225147	7.00
			9/28/22	INV225178	15.59
			9/28/22	INV225235	23.39
		MANGUM REGIONAL MEDICAL CENTER	9/01/22	ACCT 10036566	27.00
		ARAMARK	9/30/22	2850027467	6.02
			9/30/22	2850028978	6.02
			9/01/22	INV 2850025894	6.02
		OSEEGIB	9/29/22	MEDICAL INSURANCE	992.73
			9/29/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	173.66
				TOTAL:	4,146.74
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	181.19
			9/23/22	FICA TAXES	180.22
			9/09/22	MEDICARE TAXES	42.37
			9/23/22	MEDICARE TAXES	42.15
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	303.87
			9/29/22	OKLAHOMA RETIREMENT	303.91
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	202.41
		MANGUM ACE HOME CENTER	9/28/22		39.93
			9/28/22		155.34
			9/28/22	INV225195	19.15
			9/28/22	INV225204	19.48
		ARAMARK	9/30/22	2850027467	9.01
			9/30/22	2850028978	9.01
			9/30/22	2850030650	9.01
			9/01/22	INV 2850025894	9.01
		OSEEGIB	9/29/22	MEDICAL INSURANCE	661.82
			9/29/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	201.60
				TOTAL:	3,051.30
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	9/27/22	PCA 1 = 0.0374782	65.06
			9/27/22	PCA 1 = 0.0374782	0.80
		MANGUM ACE HOME CENTER	9/28/22	INV224842	3.50
		CITY OF MANGUM CS BOX	9/29/22	CEMETARY DEEDS	18.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	87.36
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	132.57
			9/23/22	FICA TAXES	132.57
			9/09/22	MEDICARE TAXES	31.00
			9/23/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	289.23
			9/29/22	OKLAHOMA RETIREMENT	289.23
		BUGMASTER INC	9/27/22	INV 24770	40.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	6.56
		LIBRARICA, LLC	9/28/22	INVOICE204317-107R	208.95
		SYNCB/AMAZON	9/28/22	INV858387747935	15.34
			9/28/22	INV 899465983347	10.14
			9/28/22	INV 949789564376	39.81
			9/28/22	INV 949789564376	31.52
			9/28/22	INV975868474575	16.99
			9/15/22	INV 998394499933	160.08
			9/28/22	INV436999444534	5.39
			9/28/22	INV453769335755	25.26
			9/28/22	INVOICE454474369636	5.98
			9/28/22	INVOICE768935484897	6.04
			9/28/22	INV885365366979	9.63
			9/28/22	INV584698459347	8.99
			9/28/22	INV975868474575	31.33
			9/28/22	INVOICE434453635667	3.92
			9/28/22	INVOICE449978846346	47.96
			9/28/22	INVOICE467458893559	22.76
			9/28/22	INV494385687359	8.64
			9/28/22	INVOICE544558765454	9.52
			9/28/22	INVOICE676844968697	20.55
			9/28/22	INVOICE699393686747	13.33
			9/28/22	INVOICE775766875368	6.04
			9/28/22	INVOICE794878734783	48.06
			9/28/22	INVOICE935438955865	5.95
			9/28/22	INVOICE983884383699	10.99
			9/28/22	INVOICE995599863558	23.38
		SPARKLIGHT	9/16/22	120677067	151.98
		INGRAM LIBRARY SERVICES	9/15/22	INV 20220825P	500.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	661.82
			9/29/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	150.03
				TOTAL:	3,875.03
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	9/28/22	ACCT 8779568-8	56.75
			9/28/22	ACCT 1148850-9	29.68
		BUGMASTER INC	9/27/22	INV 24770	31.67
		MANGUM ACE HOME CENTER	9/28/22		44.99
			9/28/22	INV225214	2.20
				TOTAL:	165.29
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	42.74
			9/23/22	FICA TAXES	53.73
			9/09/22	MEDICARE TAXES	10.00
			9/23/22	MEDICARE TAXES	12.57
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	100.28
			9/29/22	OKLAHOMA RETIREMENT	124.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	13.77
		MANGUM ACE HOME CENTER	9/28/22		19.79
			9/28/22	INV225035	21.99
			9/28/22	INV225044	33.14
		CITY OF MANGUM CS BOX	9/29/22	LEIN RELEASE	54.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	330.91
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	50.50
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	74.92
				TOTAL:	1,273.45
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	120.28
			9/23/22	FICA TAXES	123.37
			9/09/22	MEDICARE TAXES	28.13
			9/23/22	MEDICARE TAXES	28.86
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	264.71
			9/29/22	OKLAHOMA RETIREMENT	264.71
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	53.90
		HARMON ELECTRIC ASSOC INC	9/27/22	09/23/22 BILLING	32.85
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	137.20
				TOTAL:	1,715.83
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	658.51
			9/23/22	FEDERAL WITHHOLDING	646.83
			9/09/22	FICA TAXES	730.75
			9/23/22	FICA TAXES	730.31
			9/09/22	MEDICARE TAXES	170.91
			9/23/22	MEDICARE TAXES	170.81
		OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	299.00
			9/23/22	STATE INCOME TAX WITHHELD	297.00
		GREER COUNTY AMBULANCE	9/08/22	AUGUST 2022 EMS FEES	12,382.40
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	746.03
			9/29/22	OKLAHOMA RETIREMENT	754.32
		OFFICE DEPOT INC	9/27/22	INV 268242047001	27.87
			9/27/22	INV 268256547001	36.39
		O'REILLY AUTOMOTIVE, INC.	9/28/22	0322-179129	17.68
		AFLAC ADMINISTRATIVE SER.	9/09/22	AFLAC INSURANCE POST TAX	19.92
			9/23/22	AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	9/09/22	EMPLOYEE UTILITY BILLS	25.00
			9/23/22	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	9/09/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			9/23/22	GYM MEMBERSHIP REIMBURSMEN	23.04
		AMERICAN FIDELITY ASSURANCE	9/09/22	AMERICAN FIDELITY PRE TAX	56.59
			9/23/22	AMERICAN FIDELITY PRE TAX	56.59
			9/09/22	AMERICAN FIDELITY	15.77
			9/23/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	9/15/22	INV R552645	37.50
		CONTINENTAL GENERAL INS CO	9/09/22	EMPLOYEE CONTRIBUTIONS	26.60
		CENTERGAS	9/28/22		139.92
		OSEEGIB	9/29/22	OSEEGIB	661.82
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	94.88
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	94.88
			9/29/22	MEDICAL INSURANCE	7.01
			9/29/22	MEDICAL INSURANCE	7.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HELENA CHEMICAL CO	9/22/22	CHEMICAL	585.00
				TOTAL:	19,604.11
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	146.05
			9/23/22	FICA TAXES	146.05
			9/09/22	MEDICARE TAXES	34.16
			9/23/22	MEDICARE TAXES	34.16
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	321.30
			9/29/22	OKLAHOMA RETIREMENT	321.30
		OK WATER RESOURCES BOARD	9/01/22	LOAN# ORF-00-0002-DW	62,843.78
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	209.45
		MANGUM ACE HOME CENTER	9/28/22		40.03
			9/28/22	WATER SUPPLIES	267.74
		GREER COUNTY HEALTH DEPT	9/30/22	092622 HEP B ROBERT GREEN	100.00
		CITY OF MANGUM CS BOX	9/29/22	ERT SHIPPING	17.95
		AT & T U-VERSE	9/30/22	ACCT 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	9/08/22	INV 88120	30.00
		CORE & MAIN LP	9/15/22	INV R507861	199.00
			9/15/22	INV R547179	4,921.20
		AMAZON CAPITAL SERVICES	9/22/22	WATER SUPPLIES	1,373.77
		AT&T	9/22/22	TELEMETRY	215.96
		ARAMARK	9/30/22	2850027467	8.92
			9/30/22	2850028978	8.92
			9/30/22	2850030650	8.92
			9/01/22	INV 2850025894	8.92
		OSEEGIB	9/29/22	MEDICAL INSURANCE	661.82
			9/29/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	135.93
				TOTAL:	72,811.99
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	355.98
			9/23/22	FICA TAXES	355.34
			9/09/22	MEDICARE TAXES	83.26
			9/23/22	MEDICARE TAXES	83.11
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	740.01
			9/29/22	OKLAHOMA RETIREMENT	740.01
		TECHLINE, INC.	9/08/22	ORDER # 7213030-01	230.78
			9/27/22	INV 7212916-00	351.20
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	194.73
		MANGUM ACE HOME CENTER	9/28/22		77.90
			9/28/22		40.03
			9/28/22		43.98
			9/28/22	INV 225220	153.02
			9/28/22	INV225221	7.78
			9/28/22	INV225227	3.89
			9/28/22	INV224785	18.51
		EASYPERMIT POSTAGE	9/12/22	08102022 POSTAGE	690.32
		AMAZON CAPITAL SERVICES	9/30/22	#1LPY-6JWH-FGRN	24.27
		ARAMARK	9/30/22	2850027467	11.25
			9/30/22	2850028978	11.25
			9/30/22	2850030650	11.25
			9/01/22	INV 2850025894	11.25
		A & B WHOLESALE	9/16/22	HOLIDAY LIGHTS	622.86
		CHRISTMAS DIRECT	9/30/22	BULBS	1,000.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	1,323.64
			9/29/22	MEDICAL INSURANCE	1,323.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O M P A	9/12/22	SERVICE MONTH AUG 22	333,030.86
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	330.78
		DYER PLUMBING, HEATING & AIR	9/01/22	INV 006499	250.00
		AMERICAN SAFETY	9/15/22	INV 467117	296.32
				TOTAL:	342,417.22
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	152.89
			9/23/22	FICA TAXES	160.79
			9/09/22	MEDICARE TAXES	35.76
			9/23/22	MEDICARE TAXES	37.61
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	339.19
			9/29/22	OKLAHOMA RETIREMENT	356.40
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	403.38
		MANGUM ACE HOME CENTER	9/28/22		40.03
		WASTE CONNECTIONS	9/08/22	INV 1623774V005	30,240.05
			9/08/22	INV 1623935V187	4,542.20
		OSEEGIB	9/29/22	MEDICAL INSURANCE	992.73
			9/29/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	163.92
				TOTAL:	38,457.68
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	75.83
			9/23/22	FICA TAXES	68.13
			9/09/22	MEDICARE TAXES	17.73
			9/23/22	MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	148.93
			9/29/22	OKLAHOMA RETIREMENT	148.93
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	120.50
		HARMON ELECTRIC ASSOC INC	9/27/22	09/23/22 BILLING	32.85
		MANGUM ACE HOME CENTER	9/28/22		40.03
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	80.83
				TOTAL:	1,411.51
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	775.55
			9/27/22	AUG FUEL INV 8015	89.16
			9/27/22	AUG FUEL INV8026	114.48
			9/27/22	AUG FUEL INV8033	58.12
			9/15/22	INV 4017	5.64
			9/15/22	INV 8008	8.79
			9/15/22	INV 7004	160.61
				TOTAL:	1,194.77
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	9/28/22	INV 0322-179640	49.47
			9/28/22	INV 0322-179674	85.94
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	415.40
			9/15/22	INV 7365	30.00
				TOTAL:	580.81
STREET DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	9/28/22	INV224842	3.49
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	417.78
				TOTAL:	421.27
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	514.48
		CONSOLIDATED BEARING	9/22/22	MOWER REPAIRS	100.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	614.98
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	292.27
				TOTAL:	292.27
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	131.20
				TOTAL:	131.20
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	9/28/22	INV225152	5.66
				TOTAL:	5.66
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	9/08/22	INV 13240	851.60
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	1,553.91
			9/27/22	AUG CREDIT	75.20-
			9/15/22	INV 007121	80.00
				TOTAL:	2,410.31
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	CITY OF MANGUM CS BOX	9/29/22	FEDEX	90.76
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	426.68
		TIM JORDAN'S TRUCK PARTS, INC	9/28/22	138910	752.35
				TOTAL:	1,269.79
RECYCLING CENTER	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	9/29/22	09-523-9108	58.99
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	133.22
				TOTAL:	192.21
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	294.45
			9/15/22	INV 008630	88.85
				TOTAL:	383.30
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	9/27/22	INV AG22105875	590.18
				TOTAL:	590.18
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	9/27/22	INV 24770	26.66
		HARMON ELECTRIC ASSOC INC	9/27/22	PCA 1 = 0.0374782	49.15
			9/27/22	PCA 1 = 0.0374782	115.42
			9/27/22	PCA 1 = 0.0374782	123.50
		ADB SAFEGATE AMERICAS LLC	9/27/22	INV 90122499	325.27
		DEWAYNE'S AUTO & MUFFLER	9/08/22	INV 31642	8.98
				TOTAL:	648.98
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	9/01/22	SEPT 2022 INTEREST	53.96
			9/01/22	SEPT 2022 PRINCIPAL	622.60
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	1,022.30
			9/23/22	FEDERAL WITHHOLDING	1,161.69
			9/09/22	FICA TAXES	837.29
			9/23/22	FICA TAXES	999.73
			9/09/22	MEDICARE TAXES	195.83
			9/23/22	MEDICARE TAXES	233.81
		OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	447.00
			9/23/22	STATE INCOME TAX WITHHELD	524.00
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	880.94
			9/29/22	OKLAHOMA RETIREMENT	781.66
		AFLAC ADMINISTRATIVE SER.	9/09/22	AFLAC INSURANCE PRE TAX	27.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	9/23/22	EMPLOYEE UTILITY BILLS	269.71
		CITY OF MANGUM MISC	9/09/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			9/23/22	GYM MEMBERSHIP REIMBURSMEN	37.92
		RED RIVER CREDIT CORP.	9/09/22	SC-22-165	244.26
			9/23/22	SC-22-165	235.08
		TEXAS LIFE INSURANCE CO	9/09/22	TEXAS LIFE INSURANCE COMPA	21.83
			9/23/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	9/09/22	AMERICAN FIDELITY PRE TAX	27.21
			9/23/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	9/09/22	FLEX SPENDING	30.77
			9/23/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	9/09/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	9/29/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			9/29/22	MEDICAL INSURANCE	8.81
			9/29/22	MEDICAL INSURANCE	8.81
				TOTAL:	8,226.41
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22	FICA TAXES	462.31
			9/23/22	FICA TAXES	540.85
			9/09/22	MEDICARE TAXES	108.13
			9/23/22	MEDICARE TAXES	126.49
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	1,008.60
			9/29/22	OKLAHOMA RETIREMENT	874.92
		OFFICE DEPOT INC	9/27/22	INV 268242047001	10.79
		CENTERPOINT ENERGY ARKLA	9/27/22	ACCT 6401039294-8	31.16
			9/27/22	ACCT 1212559-7	31.16
		BUGMASTER INC	9/27/22	INV 24770	71.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	34.35
		TYLER TECHNOLOGIES, INC	9/27/22	ERP PRO ANNUAL FEE	987.75
		MANGUM ACE HOME CENTER	9/28/22	INV225093	21.45
			9/28/22	INV225233	25.32
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/09/22	INV 3316182620	1,006.53
		DOLLAR GENERAL - REGIONS 410526	9/27/22	PARADE CANDY	52.00
		ADVANTAGE COMPUTER ENTERPRISES	9/27/22	JAYHAWK SOFTWARE	137.50
		RS MEACHAM CPAs & ADVISORS	9/30/22	2672434	750.00
		MANGUM REGIONAL MEDICAL CENTER	9/27/22	ACCT 10037565	27.00
			9/27/22	ACCT 10037312	27.00
		JANA A. WALKER, CPA, PLLC	9/30/22	2682	7,300.00
		SOONER SECURITY SERVICE	9/08/22	INV 0533927	39.77
		ARAMARK	9/30/22	2850027467	18.25
			9/30/22	2850028978	18.25
			9/30/22	2850030650	18.25
			9/01/22	INV 2850025894	18.25
		LET YOUR LIGHT SHINE	9/27/22	INV 659	160.00
		MIDCON DATA SERVICES, LLC	9/01/22	INV0108554	35.00
			9/01/22	INV0109928	35.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	1,654.55
			9/29/22	MEDICAL INSURANCE	1,654.55
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	21.25
			9/12/22	AUG 2022 CHARGES	48.00
		PITNEY BOWES INC	9/12/22	MAILING MACHINE	400.00
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	341.64
				TOTAL:	18,097.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	9/12/22	POLICE/FIRE	118.26		
		RAYMOND HEISKELL	9/27/22	SEPT 2022 ADMIN SERVICES	3,167.00		
		UNITED STATES CELLULAR	9/19/22	ACCT 947145077	123.44		
		AT&T	9/16/22	831-001-0997-066	841.12		
			9/16/22	831-001-0985-890	1,219.90		
			9/27/22	ACCT 831-001-0470 269	584.58		
		STANDLEY SYSTEMS	9/19/22	INV1412480	1,086.36		
		AMAZON CAPITAL SERVICES	9/28/22	1J19-Q6QM-9P99	159.00		
				TOTAL:	7,299.66		
		SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22	FICA TAXES	63.62
					9/23/22	FICA TAXES	63.62
	9/09/22			MEDICARE TAXES	14.88		
	9/23/22			MEDICARE TAXES	14.88		
OKLA PUBLIC EMP RET SYS	9/29/22			OKLAHOMA RETIREMENT	139.10		
	9/29/22			OKLAHOMA RETIREMENT	139.10		
BUGMASTER INC	9/27/22			INV 24770	16.66		
COMPSOURCE OKLAHOMA	9/22/22			WORKER'S COMP PREMIUMS	70.95		
MANGUM ACE HOME CENTER	9/28/22				55.55		
	9/28/22			INV225180	43.87		
LAMPTON WELDING SUPPLY	9/01/22			INV 0001027727	88.09		
ARAMARK	9/30/22			2850027467	15.62		
	9/30/22			2850028978	15.62		
	9/30/22			2850030650	15.62		
	9/01/22			INV 2850025894	15.62		
OSEEGIB	9/29/22			MEDICAL INSURANCE	330.91		
	9/29/22			MEDICAL INSURANCE	330.91		
OKLAHOMA EMPLOYMENT	9/30/22			UNEMPLOYMENT	71.70		
				TOTAL:	1,506.32		
CITY MANAGER	GEN GOV'T INT SERV			GREAT PLAINS BANK	9/09/22	FICA TAXES	174.75
					9/23/22	FICA TAXES	204.42
			9/09/22	MEDICARE TAXES	40.87		
			9/23/22	MEDICARE TAXES	47.80		
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	382.52		
			9/29/22	OKLAHOMA RETIREMENT	199.62		
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	30.22		
		OKLA MUNICIPAL MANAGEMENT SERVICES	9/08/22	INV 3837	300.00		
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91		
			9/29/22	MEDICAL INSURANCE	213.08		
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	17.15		
		TOTAL:	1,941.34				
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22	FICA TAXES	136.61		
			9/23/22	FICA TAXES	190.84		
			9/09/22	MEDICARE TAXES	31.95		
			9/23/22	MEDICARE TAXES	44.64		
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	299.38		
			9/29/22	OKLAHOMA RETIREMENT	409.77		
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	80.63		
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91		
			9/29/22	MEDICAL INSURANCE	448.74		
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	164.22		
				TOTAL:	2,137.69		
MUNICIPAL POOL	MUNICIPAL POOL FUN	COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	202.36		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LAMPTON WELDING SUPPLY	9/01/22	INV 0001027731	166.67
		ELK CITY POOLS & SPAS	9/28/22	RECEIPT: 7685	5,866.20
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	214.38
				TOTAL:	6,449.61
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	180.25
			9/23/22	FEDERAL WITHHOLDING	221.65
			9/09/22	FICA TAXES	325.27
			9/23/22	FICA TAXES	355.79
			9/09/22	MEDICARE TAXES	76.07
			9/23/22	MEDICARE TAXES	83.20
		OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	99.00
			9/23/22	STATE INCOME TAX WITHHELD	121.00
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	319.64
			9/29/22	OKLAHOMA RETIREMENT	319.64
		MANGUM UTILITY AUTHORITY	9/09/22	EMPLOYEE UTILITY BILLS	163.54
			9/23/22	EMPLOYEE UTILITY BILLS	162.52
		OSEEGIB	9/29/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			9/29/22	MEDICAL INSURANCE	4.31
			9/29/22	MEDICAL INSURANCE	4.31
				TOTAL:	2,470.67
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	9/09/22	FICA TAXES	325.27
			9/23/22	FICA TAXES	355.79
			9/09/22	MEDICARE TAXES	76.07
			9/23/22	MEDICARE TAXES	83.20
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	663.88
			9/29/22	OKLAHOMA RETIREMENT	663.88
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	21.06
		OSEEGIB	9/29/22	MEDICAL INSURANCE	1,654.55
			9/29/22	MEDICAL INSURANCE	1,654.55
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	335.41
				TOTAL:	5,833.66
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	9/28/22	INV225067	30.37
		A & A FENCE CO	9/12/22	FENCING	19,374.00
		SWODA AUTHORITY	9/08/22	INV 3255	910.00
				TOTAL:	20,314.37
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	9/21/22	09232022 PAYROLL	47,843.58
			9/08/22	9/9/2022 PAYROLL	43,043.78
				TOTAL:	90,887.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND				56,066.93
02	MANGUM UTILITY AUTHORITY				474,702.51
09	FLEET MANAGEMENT				7,496.57
18	STREET & ALLEY FUND				590.18
24	AIRPORT OPERATIONS FUND				648.98
27	POWER PLANT CAPITAL IMPRV				676.56
39	GEN GOV'T INT SERVICES				39,209.16
40	MUNICIPAL POOL FUND				6,449.61
41	DISPATCH OPERATIONS FUND				8,304.33
42	AMERICAN RESCUE PLAN				20,314.37
99	POOLED CASH				90,887.36

GRAND TOTAL:					705,346.56

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: 9/01/2022 THRU 9/30/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2022 THRU 9/30/2022
CHECK DATE: 9/01/2022 THRU 9/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
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
