

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FEDERAL WITHHOLDING	1,454.05
			2/25/22	FEDERAL WITHHOLDING	1,535.79
			2/11/22	FICA TAXES	1,000.85
			2/25/22	FICA TAXES	1,287.93
			2/11/22	MEDICARE TAXES	349.32
			2/25/22	MEDICARE TAXES	410.70
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	592.00
			2/25/22	STATE INCOME TAX WITHHELD	623.00
		OK POLICE PENSION	2/11/22	POLICE PENSION	575.79
			2/25/22	POLICE PENSION	547.81
		OSBI	2/11/22	JAN 2022 ADMIN FEE	1.74-
			2/11/22	JAN 2022 AFIS FEE	30.00
			2/11/22	JAN 2022 FORENSIC FEE	30.00
		AFLAC ADMINISTRATIVE SER.	2/11/22	AFLAC INSURANCE PRE TAX	78.84
			2/25/22	AFLAC INSURANCE PRE TAX	78.84
			2/11/22	AFLAC INSURANCE POST TAX	5.28
			2/25/22	AFLAC INSURANCE POST TAX	5.28
			2/11/22	ADMINISTRATION FEES	30.00
		MANGUM UTILITY AUTHORITY	2/11/22	EMPLOYEE UTILITY BILLS	412.99
			2/25/22	EMPLOYEE UTILITY BILLS	412.99
		OKLA UNIFORM BUILDING CODE COMMISSION	2/10/22	JAN 2022 PERMIT FEE	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/11/22	FIREMAN'S PENSION	865.40
			2/25/22	FIREMAN'S PENSION	852.52
		CITY OF MANGUM CS BOX	2/22/22	CO CLERK CEMETERY DEEDS	36.00
		CITY OF MANGUM MISC	2/11/22	CABLE REIMBURSEMENTS	13.40
			2/11/22	GYM MEMBERSHIP REIMBURSMEN	189.29
			2/25/22	GYM MEMBERSHIP REIMBURSMEN	189.29
		CLEET	2/11/22	JAN 2022 PENALTY ADM FEE	0.24-
			2/11/22	JAN 2022 PENALTY ASSESS	30.00
		AMERICAN FIDELITY ASSURANCE	2/11/22	AMERICAN FIDELITY PRE TAX	53.76
			2/25/22	AMERICAN FIDELITY PRE TAX	53.76
			2/11/22	AMERICAN FIDELITY	71.14
			2/25/22	AMERICAN FIDELITY	71.14
		SPARKLIGHT	2/14/22	ACCT: 103812913	13.39
		OK CENTRAL SUPPORT REG.	2/11/22	M HOPPER 000504748001	94.82
			2/25/22	M HOPPER 000504748001	94.82
			2/11/22	ME HOPPER 000504748002	111.02
			2/25/22	ME HOPPER 000504748002	111.02
			2/11/22	000476830001 C CHRISTIAN	141.63
			2/25/22	000476830001 C CHRISTIAN	141.63
			2/25/22	B VERBECK 000823535001	230.76
			2/11/22	CS J ROGERS 000869307001	179.26
			2/25/22	CS J ROGERS 000869307001	179.26
			TOTAL:		13,190.79
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	2/25/22	FICA TAXES	46.50
			2/25/22	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	2.58
		HICKS MEDIA LLC	2/24/22	GEN ELECTION PROCLAMTION	111.92
			TOTAL:		171.90
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	2/25/22	FICA TAXES	129.17
			2/25/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	8.78
			TOTAL:		168.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	2/25/22	FICA TAXES	15.50
			2/25/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	1.10
			TOTAL:		20.23
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	423.70
			2/25/22	FICA TAXES	447.99
			2/11/22	MEDICARE TAXES	99.08
			2/25/22	MEDICARE TAXES	104.76
		OK POLICE PENSION	2/11/22	POLICE PENSION	935.67
			2/25/22	POLICE PENSION	890.20
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	1,171.15
		CITY OF MANGUM CS BOX	2/22/22	POLICE CAR WASHES	60.00
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	19.80
			2/17/22	INV MSP-8434	19.80
		MANGUM REGIONAL MEDICAL CENTER	2/08/22	ACCT: 10032383	27.00
		INTEGRIS EMPLOYEE HEALTH	2/01/22	INV 427	1,100.00
		TOTAL:		5,299.15	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	50.82
			2/25/22	FICA TAXES	71.22
			2/11/22	MEDICARE TAXES	127.14
			2/25/22	MEDICARE TAXES	126.12
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	435.18
			2/23/22	ACCT 13628-3	78.68
		BUGMASTER INC	2/22/22	INV 25087	34.67
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	1,536.43
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/11/22	CALENDAR YR 2022	720.00
			2/11/22	FIREMAN'S PENSION	1,346.19
			2/25/22	FIREMAN'S PENSION	1,326.16
		ARAMARK	2/23/22	INV 285000037363	8.09
			2/23/22	INV 285000039024	8.09
			2/23/22	INV 285000040637	8.09
			2/23/22	INV 285000042151	8.09
		TOTAL:		5,884.97	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	57.71
			2/25/22	FICA TAXES	103.91
			2/11/22	MEDICARE TAXES	13.50
			2/25/22	MEDICARE TAXES	24.30
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	4.10
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	158.26
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40
			2/17/22	INV MSP-8434	4.40
		ARAMARK	2/23/22	INV 285000037363	6.02
			2/23/22	INV 285000039024	6.02
			2/23/22	INV 285000040637	6.02
			2/23/22	INV 285000042151	6.02
		TOTAL:		394.66	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	154.65
			2/25/22	FICA TAXES	158.24
			2/11/22	MEDICARE TAXES	36.18
			2/25/22	MEDICARE TAXES	37.02
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	220.86
		PADDOCK ENTERPRISES	2/22/22	INV 3771	221.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF MANGUM CS BOX	2/22/22	HAROLD / UPS REIMBURSE	10.15
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	6.60
			2/17/22	INV MSP-8434	6.60
		ARAMARK	2/23/22	INV 285000037363	9.01
			2/23/22	INV 285000039024	9.01
			2/23/22	INV 285000040637	9.01
			2/23/22	INV 285000042151	9.01
				TOTAL:	687.97
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	132.57
			2/25/22	FICA TAXES	132.57
			2/11/22	MEDICARE TAXES	31.00
			2/25/22	MEDICARE TAXES	31.00
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	81.96
		BUGMASTER INC	2/22/22	INV 25087	40.67
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	13.06
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40
			2/17/22	INV MSP-8434	4.40
		SPARKLIGHT	2/14/22	ACCT: 120677067	143.29
				TOTAL:	614.92
COMMUNITY SERVICES DEP	GENERAL FUND	BUGMASTER INC	2/22/22	INV 25087	31.67
		CITY OF MANGUM CS BOX	2/22/22	DAVE/ WELCOME CTR KEY	6.11
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	2/01/22	FEB 2022 AGREEMENT	500.00
				TOTAL:	537.78
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	67.57
			2/25/22	FICA TAXES	69.00
			2/11/22	MEDICARE TAXES	15.80
			2/25/22	MEDICARE TAXES	16.14
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	59.11
		CITY OF MANGUM CS BOX	2/22/22	CO CLERK LIEN RELEASE	162.00
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	2.20
			2/17/22	INV MSP-8434	2.20
				TOTAL:	394.02
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	113.83
			2/25/22	FICA TAXES	113.83
			2/11/22	MEDICARE TAXES	26.62
			2/25/22	MEDICARE TAXES	26.62
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	80.20
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40
			2/17/22	INV MSP-8434	4.40
				TOTAL:	369.90
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/11/22	FEDERAL WITHHOLDING	551.49
			2/25/22	FEDERAL WITHHOLDING	458.88
			2/11/22	FICA TAXES	655.78
			2/25/22	FICA TAXES	600.05
			2/11/22	MEDICARE TAXES	153.38
			2/25/22	MEDICARE TAXES	140.34
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	249.00
			2/25/22	STATE INCOME TAX WITHHELD	208.00
		AFLAC ADMINISTRATIVE SER.	2/11/22	AFLAC INSURANCE POST TAX	19.92
			2/25/22	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	2/11/22	ADMINISTRATION FEES	10.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF MANGUM MISC	2/11/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			2/25/22	GYM MEMBERSHIP REIMBURSMEN	23.08
		DOLLAR GENERAL - REGIONS 410526	2/22/22	INV 1001143563	112.05
		AMERICAN FIDELITY ASSURANCE	2/11/22	AMERICAN FIDELITY PRE TAX	104.58
			2/25/22	AMERICAN FIDELITY PRE TAX	104.58
			2/11/22	AMERICAN FIDELITY	71.74
			2/25/22	AMERICAN FIDELITY	71.74
		CORE & MAIN LP	2/24/22	INV Q129254	316.60
		OK CENTRAL SUPPORT REG.	2/11/22	K LANDERS 000841530001	113.07
			2/25/22	K LANDERS 000841530001	113.07
			2/11/22	KLANDERS2000841530002	92.04
			2/25/22	KLANDERS2000841530002	92.04
				TOTAL:	4,304.43
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/11/22	FICA TAXES	215.37
			2/25/22	FICA TAXES	194.49
			2/11/22	MEDICARE TAXES	50.38
			2/25/22	MEDICARE TAXES	45.49
		FRED WILLIS	2/23/22	FEB 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	465.51
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	450.09
		ELK CITY ENVIRONMENTAL LABORATORY	2/09/22	INV 3474	60.00
		AT & T U-VERSE	2/01/22	ACCT 143122592	104.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	2/23/22	INV 85257	30.00
		CORE & MAIN LP	2/08/22	INV Q289773	2,300.00
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40
			2/17/22	INV MSP-8434	4.40
		AT&T	2/22/22	ACCT: 580 782-5222 334 9	198.85
		ARAMARK	2/23/22	INV 285000037363	8.92
			2/23/22	INV 285000039024	8.92
			2/23/22	INV 285000040637	8.92
			2/23/22	INV 285000042151	8.92
		LOCKE SUPPLY	2/17/22	ORDER # 45738083-00	51.63
			2/17/22	DISCOUNT	2.58
				TOTAL:	5,428.54
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/11/22	FICA TAXES	221.43
			2/25/22	FICA TAXES	198.42
			2/11/22	MEDICARE TAXES	51.79
			2/25/22	MEDICARE TAXES	46.41
		TECHLINE, INC.	2/14/22	INV 7211724-00	1,052.72
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	321.26
		ALTEC	2/08/22	INV 11833148	126.44
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	262.15
		OKLAHOMA MUNICIPAL POWER AUTHORITY	2/09/22	APOGEE PLATFORM	950.00
			2/01/22	2021 4TH QTR INSPECTIONS	558.25
		EASYPERMIT POSTAGE	2/14/22	PERMIT POSTAGE JAN 2022	679.87
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	6.60
			2/17/22	INV MSP-8434	6.60
		MANGUM REGIONAL MEDICAL CENTER	2/08/22	ACCT: 10032158	27.00
		ARAMARK	2/23/22	INV 285000037363	11.25
			2/23/22	INV 285000039024	11.25
			2/23/22	INV 285000040637	11.25
			2/23/22	INV 285000042151	11.25
		O M P A	2/01/22	WINTER 2021 NEWSLETTERS	90.00
			2/10/22	JAN 2022 SERVICE MONTH	153,862.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WESCO-DIVERSIFIED	2/22/22	INV 168015	56.50
				TOTAL:	158,563.29
SANITATION DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		2/11/22	FICA TAXES	151.54
			2/25/22	FICA TAXES	141.51
			2/11/22	MEDICARE TAXES	35.44
			2/25/22	MEDICARE TAXES	33.09
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	509.48
		RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365226	99.98
		WC OF TEXAS	2/11/22	INV 1333167V005	28,280.38
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	6.60
			2/17/22	INV MSP-8434	6.60
				TOTAL:	29,264.62
WASTE WATER TREATMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		2/11/22	FICA TAXES	67.44
			2/25/22	FICA TAXES	65.63
			2/11/22	MEDICARE TAXES	15.77
			2/25/22	MEDICARE TAXES	15.35
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	142.68
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	2.20
			2/17/22	INV MSP-8434	2.20
				TOTAL:	311.27
PENALTY & CREDITS	MANGUM UTILITY AUT STATE OF OKLA HUMAN SERVICES		2/09/22	ACCT # 23-0705-11 REFUND	200.00
				TOTAL:	200.00
POWER PLANT	MANGUM UTILITY AUT CENTERPOINT ENERGY ARKLA		2/23/22	ACCT 13628-3	1,135.90
			2/23/22	ACCT 13628-3	32.78
				TOTAL:	1,168.68
FIRE DEPARTMENT	FLEET MANAGEMENT	GOODE'S BODY SHOP	2/01/22	REPAIRS & FINISH	270.00
				TOTAL:	270.00
STREET DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	2/14/22	INV 9051	477.50
			2/14/22	LOADER TIRE CHANGE	150.00
				TOTAL:	627.50
PARKS DEPARTMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365337	163.09
		L & M QUICK LUBE	2/01/22	INV 70566080	15.00
				TOTAL:	178.09
ANIMAL CONTROL	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365407	5.57
				TOTAL:	5.57
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	2/22/22	INV 0322-144948	100.19
		RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365406	132.88
				TOTAL:	233.07
PERPETUAL CARE	PERPETUAL CARE FUN	BLAIR TIRE & FEED, LLC	2/14/22	INV 8747	531.00
				TOTAL:	531.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	2/22/22	INV 25087	26.66
		ASAP ENERGY, INC	2/16/22	INV 4505123	11,500.00
				TOTAL:	11,526.66
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	2/01/22	FEB 2022 PRINCIPAL	607.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/01/22	FEB 2022 INTEREST	69.11
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV GREAT PLAINS BANK		2/11/22	FEDERAL WITHHOLDING	1,004.83
			2/25/22	FEDERAL WITHHOLDING	965.85
			2/11/22	FICA TAXES	810.68
			2/25/22	FICA TAXES	821.41
			2/11/22	MEDICARE TAXES	189.60
			2/25/22	MEDICARE TAXES	192.11
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	430.00
			2/25/22	STATE INCOME TAX WITHHELD	420.00
		AFLAC ADMINISTRATIVE SER.	2/11/22	AFLAC INSURANCE PRE TAX	27.79
			2/25/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	2/25/22	EMPLOYEE UTILITY BILLS	244.09
		CITY OF MANGUM MISC	2/11/22	GYM MEMBERSHIP REIMBURSMEN	50.79
			2/25/22	GYM MEMBERSHIP REIMBURSMEN	50.79
		TEXAS LIFE INSURANCE CO	2/11/22	TEXAS LIFE INSURANCE COMPA	21.83
			2/25/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	2/11/22	AMERICAN FIDELITY PRE TAX	27.21
			2/25/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	2/11/22	FLEX SPENDING	33.33
			2/25/22	FLEX SPENDING	33.33
		CONTINENTAL GENERAL INS CO	2/11/22	EMPLOYEE CONTRIBUTIONS	19.76
			2/25/22	EMPLOYEE CONTRIBUTIONS	9.88
				TOTAL:	5,430.11
ADMINISTRATION	GEN GOV'T INT SERV GREAT PLAINS BANK		2/11/22	FICA TAXES	409.38
			2/25/22	FICA TAXES	441.81
			2/11/22	MEDICARE TAXES	95.75
			2/25/22	MEDICARE TAXES	103.33
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	435.18
		BUGMASTER INC	2/22/22	INV 25087	71.67
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	40.02
		T & S LAWN SERVICE	2/01/22	INV 8334	140.83
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/01/22	LEASE INV #3315119433	448.05
			2/25/22	LEASE INV 3315255539	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	2/22/22	INV 89045	105.00
		RS MEACHAM CPAs & ADVISORS	2/01/22	INV 2667785	150.00
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	8.80
			2/17/22	INV MSP-8434	8.80
		SOONER SECURITY SERVICE	2/08/22	INV 0522711	39.77
		HICKS MEDIA LLC	2/08/22	JAN 2022 WANTED ADS	69.30
		ARAMARK	2/23/22	INV 285000037363	18.25
			2/23/22	INV 285000039024	18.25
			2/23/22	INV 285000040637	18.25
			2/23/22	INV 285000042151	18.25
		LET YOUR LIGHT SHINE	2/08/22	INV # 000412	155.00
		QUILL CORPORATION	2/09/22	INV 22587181	22.28
			2/09/22	INV 22636651	21.98
			2/09/22	INV 22638377	10.79
			2/09/22	INV 22644452	10.79
				TOTAL:	3,868.06
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV AT&T		2/08/22	ACCT: 405 145-0414 572 4	118.26
		RAYMOND HEISKELL	2/23/22	FEB 2022 BLUE DOT	100.00
			2/23/22	FEB 2022 SERVICES	3,167.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNITED STATES CELLULAR	2/23/22	ACCT: 947145077	374.37
		AT&T	2/22/22	ACCT 831-001-0470 269	584.58
			2/14/22	ACCT: 831-001-0997 066	803.64
			2/14/22	ACCT: 831-001-0985 890	1,219.90
		STANDLEY SYSTEMS	2/16/22	INV1332656	1,042.58
				TOTAL:	7,410.33
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/11/22	FICA TAXES	61.73
			2/25/22	FICA TAXES	61.73
			2/11/22	MEDICARE TAXES	14.44
			2/25/22	MEDICARE TAXES	14.44
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	435.18
		BUGMASTER INC	2/22/22	INV 25087	16.66
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	87.92
		LAMPTON WELDING SUPPLY	2/01/22	INV 01008709	80.96
		RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365554	10.99
			2/24/22	INV 365554	375.00
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	2.20
			2/17/22	INV MSP-8434	2.20
		ARAMARK	2/23/22	INV 285000037363	15.53
			2/23/22	INV 285000039024	15.53
			2/23/22	INV 285000040637	15.53
			2/23/22	INV 285000042151	15.53
				TOTAL:	1,225.57
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/11/22	FICA TAXES	218.93
			2/25/22	FICA TAXES	197.23
			2/11/22	MEDICARE TAXES	51.20
			2/25/22	MEDICARE TAXES	46.13
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	38.33
		UNITED STATES CELLULAR	2/14/22	PHONE/TABLET PAYOFF	209.25
				TOTAL:	761.07
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/11/22	FICA TAXES	120.64
			2/25/22	FICA TAXES	120.64
			2/11/22	MEDICARE TAXES	28.21
			2/25/22	MEDICARE TAXES	28.21
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	104.38
				TOTAL:	402.08
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	2/11/22	FEDERAL WITHHOLDING	112.66
			2/25/22	FEDERAL WITHHOLDING	112.74
			2/11/22	FICA TAXES	325.28
			2/25/22	FICA TAXES	311.45
			2/11/22	MEDICARE TAXES	76.08
			2/25/22	MEDICARE TAXES	72.84
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	105.00
			2/25/22	STATE INCOME TAX WITHHELD	96.00
		CITY OF MANGUM MISC	2/25/22	GYM MEMBERSHIP REIMBURSMEN	180.00
				TOTAL:	1,392.05
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	2/11/22	FICA TAXES	325.28
			2/25/22	FICA TAXES	311.45
			2/11/22	MEDICARE TAXES	76.08
			2/25/22	MEDICARE TAXES	72.84
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	28.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					814.07
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	2/10/22 02/11/22	PAYROLL	40,915.28
			2/24/22 02/25/22	PAYROLL	43,283.01
TOTAL:					84,198.29

===== FUND TOTALS =====		
01	GENERAL FUND	27,934.45
02	MANGUM UTILITY AUTHORITY	199,240.83
09	FLEET MANAGEMENT	1,314.23
17	PERPETUAL CARE FUND	531.00
24	AIRPORT OPERATIONS FUND	11,526.66
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	19,097.22
41	DISPATCH OPERATIONS FUND	2,206.12
99	POOLED CASH	84,198.29

GRAND TOTAL:		346,725.36

TOTAL PAGES: 8

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: 2/01/2022 THRU 2/25/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 2/01/2022 THRU 2/25/2022
CHECK DATE: 2/01/2022 THRU 2/25/2022

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