

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	1,853.77
			8/12/22	FEDERAL WITHHOLDING	10.00
			8/26/22	FEDERAL WITHHOLDING	1,732.53
			8/12/22	FICA TAXES	1,279.03
			8/12/22	FICA TAXES	11.58
			8/26/22	FICA TAXES	1,399.96
			8/12/22	MEDICARE TAXES	432.33
			8/12/22	MEDICARE TAXES	2.71
			8/26/22	MEDICARE TAXES	451.15
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	779.00
			8/12/22	STATE INCOME TAX WITHHELD	10.00
			8/26/22	STATE INCOME TAX WITHHELD	726.26
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	67.54
			8/31/22	OKLAHOMA RETIREMENT	74.99
			8/31/22	OKLAHOMA RETIREMENT	557.80
			8/31/22	OKLAHOMA RETIREMENT	557.80
		OK POLICE PENSION	8/12/22	POLICE PENSION	664.19
			8/26/22	POLICE PENSION	459.99
		OSBI	8/08/22	JUL 2022 ADMIN FEE	1.66-
			8/08/22	JUL 2022 AFIS FEE	20.00
			8/08/22	JUL 2022 FORENSIC	30.00
		AFLAC ADMINISTRATIVE SER.	8/12/22	AFLAC INSURANCE PRE TAX	78.84
			8/26/22	AFLAC INSURANCE PRE TAX	78.84
			8/12/22	AFLAC INSURANCE POST TAX	5.28
			8/26/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	8/12/22	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	8/12/22	EMPLOYEE UTILITY BILLS	1,067.16
			8/26/22	EMPLOYEE UTILITY BILLS	804.67
		OKLA UNIFORM BUILDING CODE COMMISSION	8/08/22	JUL 2022 PERMIT FEES	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/12/22	FIREMAN'S PENSION	957.09
			8/26/22	FIREMAN'S PENSION	877.80
		CITY OF MANGUM CS BOX	8/31/22	081022 CEMETERY DEED	18.00
		CITY OF MANGUM MISC	8/12/22	CABLE REIMBURSEMENTS	13.40
			8/12/22	GYM MEMBERSHIP REIMBURSMEN	175.38
			8/26/22	GYM MEMBERSHIP REIMBURSMEN	166.05
		CLEET	8/08/22	JUL 2022 ADMIN FEE	0.16-
			8/08/22	JUL 2022 PENALTY ASSESS	20.00
		FISHER & FISHER	8/12/22	CJ-2018-133	220.99
			8/26/22	CJ-2018-133	241.72
		AMERICAN FIDELITY ASSURANCE	8/12/22	AMERICAN FIDELITY PRE TAX	132.23
			8/26/22	AMERICAN FIDELITY PRE TAX	132.23
			8/12/22	AMERICAN FIDELITY	101.06
			8/26/22	AMERICAN FIDELITY	101.06
		SPARKLIGHT	8/15/22	ACCT 103812913	13.39
		DAVID L CUMMINS	8/12/22	CJ-2021-16	48.55
			8/26/22	CJ-2021-16	57.79
		OK CENTRAL SUPPORT REG.	8/12/22	M HOPPER 000504748001	94.82
			8/26/22	M HOPPER 000504748001	94.82
			8/12/22	ME HOPPER 000504748002	111.02
			8/26/22	ME HOPPER 000504748002	111.02
			8/12/22	000476830001 C CHRISTIAN	141.63
			8/26/22	000476830001 C CHRISTIAN	141.63
			8/12/22	B VERBECK 000823535001	230.76
			8/26/22	B VERBECK 000823535001	230.76
			8/12/22	CS J ROGERS 000869307001	179.26
			8/26/22	CS J ROGERS 000869307001	179.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	8/31/22	OSEEGIB	8.54
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	330.87
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	322.25
			8/31/22	MEDICAL INSURANCE	10.12
			8/31/22	MEDICAL INSURANCE	10.12
				TOTAL:	18,680.50
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	8/26/22	FICA TAXES	46.50
			8/26/22	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
			8/23/22	INV 1023536125	1.67
			8/23/22	INV 1023536125	0.68
		CIVICPLUS LLC	8/02/22	INV 235913	624.98
				TOTAL:	811.92
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	8/26/22	FICA TAXES	129.17
			8/26/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	6.49
				TOTAL:	184.04
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	8/26/22	FICA TAXES	15.50
			8/26/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
				TOTAL:	37.30
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	581.80
			8/12/22	FICA TAXES	11.58
			8/26/22	FICA TAXES	497.99
			8/12/22	MEDICARE TAXES	136.07
			8/12/22	MEDICARE TAXES	2.71
			8/26/22	MEDICARE TAXES	116.46
		OK POLICE PENSION	8/12/22	POLICE PENSION	1,079.33
			8/26/22	POLICE PENSION	747.47
		OSBI	8/23/22	INV 22-009764-S	2,400.00
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	163.53
			8/23/22	INV 1023536125	1,321.01
		ADCRAFT SIGNS	8/15/22	INV 2012-1905	679.00
		CITY OF MANGUM CS BOX	8/31/22	081822 CAR WASH	10.00
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	11.00
			8/08/22	INV MSP-8777	8.80
		OSEEGIB	8/31/22	MEDICAL INSURANCE	2,316.37
			8/31/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	11,737.67
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	82.19
			8/26/22	FICA TAXES	85.54
			8/12/22	MEDICARE TAXES	152.42
			8/26/22	MEDICARE TAXES	143.71
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	0.53
			8/25/22	ACCT 13628-3	1.60
		WALMART COMMUNITY	8/23/22	SHEET SETS	329.28
		BUGMASTER INC	8/08/22	INV 25608	34.67
			8/23/22	INV 25637	1,200.00
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	363.36
			8/23/22	INV 1023536125	2,255.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CUSTOM GRAPHICS	8/18/22	INV 08/12/22 SHIRTS	148.00
		MANGUM ACE HOME CENTER	8/26/22	INV 224196	106.24
			8/26/22	INV 224255	11.66
			8/26/22	INV 224380	93.57
		GALLS, LLC	8/30/22	INV 021833932	164.25
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/12/22	FIREMAN'S PENSION	1,488.81
			8/26/22	FIREMAN'S PENSION	1,365.47
		NORTHERN SAFETY CO., INC	8/08/22	INV 904785542	1,940.00
			8/08/22	INV 904799742	485.00-
			8/08/22	INV 904883174	1,066.86
			8/23/22	INV 904906718	214.32
		DARLEY & CO	8/02/22	INV 17471301	173.90
		AMAZON CAPITAL SERVICES	8/10/22	INV 1W7M-VVXN-F3JC	59.98
			8/23/22	INV 1P7W-1JCP-F3QF	27.98
		OMES-RISK MANAGEMENT	8/10/22	INV # 5520230007203	684.00
			8/10/22	INV #8420230007203	149.24
		ARAMARK	8/31/22	INV 2850019886	8.09
			8/31/22	INV 2850021351	8.09
			8/31/22	INV 2850022785	8.09
			8/31/22	INV 2850024540	8.09
		BULLDOG FURNITURE	8/18/22	INV 35212	2,700.00
			8/18/22	INV 35212	150.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	2,316.37
			8/31/22	MEDICAL INSURANCE	2,316.37
			TOTAL:		19,373.31
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	135.78
			8/26/22	FICA TAXES	135.78
			8/12/22	MEDICARE TAXES	31.76
			8/26/22	MEDICARE TAXES	31.76
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	300.67
			8/31/22	OKLAHOMA RETIREMENT	300.67
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	54.51
			8/23/22	INV 1023536125	1,069.57
			8/23/22	INV 1023536125	446.77
		NORTHERN TOOL	8/31/22	ORDER # 73590278	419.99
			8/31/22	ORDER # 73590278	36.35
			8/31/22	ORDER # 73590278	36.35-
		MANGUM ACE HOME CENTER	8/26/22	INV 224489	199.99
		CITY OF MANGUM CS BOX	8/31/22	080522 TRUCK WASH	2.50
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	6.60
		ARAMARK	8/31/22	INV 2850019886	6.02
			8/31/22	INV 2850021351	6.02
			8/31/22	INV 2850022785	6.02
			8/31/22	INV 2850024540	6.02
		OSEEGIB	8/31/22	MEDICAL INSURANCE	661.82
			8/31/22	MEDICAL INSURANCE	661.82
			TOTAL:		4,490.67
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	226.42
			8/26/22	FICA TAXES	236.64
			8/12/22	MEDICARE TAXES	52.95
			8/26/22	MEDICARE TAXES	55.35
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	96.89
			8/31/22	OKLAHOMA RETIREMENT	107.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/31/22	OKLAHOMA RETIREMENT	303.91
			8/31/22	OKLAHOMA RETIREMENT	303.91
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
		MANGUM ACE HOME CENTER	8/26/22	INV 224189	31.19
			8/26/22	INV 224391	48.10
			8/26/22	INV 224391	77.00
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	8.80
		ARAMARK	8/31/22	INV 2850019886	9.01
			8/31/22	INV 2850021351	9.01
			8/31/22	INV 2850022785	9.01
			8/31/22	INV 2850024540	9.01
		OSEEGIB	8/31/22	MEDICAL INSURANCE	992.73
			8/31/22	MEDICAL INSURANCE	992.73
				TOTAL:	3,704.03
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	8/30/22	PCA 1 = 0.0119053	63.00
			8/30/22	PCA 1 = 0.0119053	0.80
			8/02/22	PCA 1 = 0.0317042	64.40
			8/02/22	PCA 1 = 0.0317042	0.80
		CITY OF MANGUM CS BOX	8/31/22	081022 CORRECTED DEED	36.00
				TOTAL:	165.00
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	132.57
			8/26/22	FICA TAXES	132.57
			8/12/22	MEDICARE TAXES	31.00
			8/26/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	289.23
			8/31/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	14.40
		BUGMASTER INC	8/08/22	INV 25608	40.67
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	36.34
			8/23/22	INV 1023536125	17.37
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	4.40
			8/08/22	INV MSP-8777	4.40
		SPARKLIGHT	8/15/22	ACCT 120677067	151.98
		OSEEGIB	8/31/22	MEDICAL INSURANCE	661.82
			8/31/22	MEDICAL INSURANCE	661.82
				TOTAL:	2,498.80
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	8/30/22	ACCT 8779568-8	55.07
			8/30/22	ACCT 1148850-9	29.68
		BUGMASTER INC	8/08/22	INV 25608	31.67
				TOTAL:	116.42
CODE ENFORCEMENT	GENERAL FUND	COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	47.70
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	2.20
			8/08/22	INV MSP-8777	2.20
		A & A FENCE CO	8/10/22	INSTALL CHAINLINK FENCE	1,780.00
		A & A FENCE CO	8/10/22	PRICE DIFFERENCE ON FENCE	95.00
				TOTAL:	1,945.27
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	120.27
			8/26/22	FICA TAXES	120.27
			8/12/22	MEDICARE TAXES	28.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/26/22	MEDICARE TAXES	28.13
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	264.71
			8/31/22	OKLAHOMA RETIREMENT	264.71
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	36.34
			8/23/22	INV 1023536125	114.84
		HARMON ELECTRIC ASSOC INC	8/30/22	08/25/22 BILLING	53.68
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	4.40
			8/08/22	INV MSP-8777	4.40
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,701.70
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	641.00
			8/26/22	FEDERAL WITHHOLDING	686.32
			8/12/22	FICA TAXES	706.39
			8/26/22	FICA TAXES	728.12
			8/12/22	MEDICARE TAXES	165.20
			8/26/22	MEDICARE TAXES	170.28
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	286.00
			8/26/22	STATE INCOME TAX WITHHELD	305.74
		GREER COUNTY AMBULANCE	8/09/22	6/23/22 TO 7/31/22	12,669.83
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	669.42
			8/31/22	OKLAHOMA RETIREMENT	679.97
		OFFICE DEPOT INC	8/15/22	INV 257861781001	245.08
		O'REILLY AUTOMOTIVE, INC.	8/31/22	INV 0322-073391	20.25
		AFLAC ADMINISTRATIVE SER.	8/12/22	AFLAC INSURANCE POST TAX	19.92
			8/26/22	AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	8/26/22	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	8/12/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			8/26/22	GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	8/12/22	AMERICAN FIDELITY PRE TAX	56.59
			8/26/22	AMERICAN FIDELITY PRE TAX	56.59
			8/12/22	AMERICAN FIDELITY	15.77
			8/26/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	8/30/22	INV R276764	590.00
		CONTINENTAL GENERAL INS CO	8/12/22	EMPLOYEE CONTRIBUTIONS	26.60
		CENTERGAS	8/31/22	INV 304268	253.80
		OSEEGIB	8/31/22	OSEEGIB	8.62
			8/31/22	OSEEGIB	2.98-
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	88.47
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	88.47
			8/31/22	MEDICAL INSURANCE	6.29
			8/31/22	MEDICAL INSURANCE	6.29
		QUILL CORPORATION	8/02/22	INV 26463232	242.40
				TOTAL:	19,537.28
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	143.07
			8/26/22	FICA TAXES	143.84
			8/12/22	MEDICARE TAXES	33.46
			8/26/22	MEDICARE TAXES	33.64
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	191.70
			8/31/22	OKLAHOMA RETIREMENT	191.70
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	12.80
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	54.51
			8/23/22	INV 1023536125	304.23
		RONNIE MADDOX	8/23/22	INV 296497	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	8/26/22	INV 224452	223.13
			8/26/22	INV 224627	19.49
			8/26/22	INV 224694	12.67
			8/26/22	INV 224745	20.43
		CITY OF MANGUM CS BOX	8/31/22	082622 POSTAGE	11.69
		AT & T U-VERSE	8/30/22	ACCT 143122592	94.84
		CORE & MAIN LP	8/08/22	INV R176261	1,780.00
			8/15/22	INV R206109	2,220.00
			8/31/22	INV R270222	250.75
			8/30/22	INV R276766	150.00
			8/31/22	INV R365222	225.00
			8/30/22	INV R394373	43.00
			8/31/22	INV R455127	763.00
			8/31/22	INV R455127	625.00
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8777	4.40
		WESTERN EQUIPMENT LLC	8/23/22	INV 3660558	445.48
		AT&T	8/18/22	ACCT 580 782-5222 334 9	215.96
		ARAMARK	8/31/22	INV 2850019886	8.92
			8/31/22	INV 2850021351	8.92
			8/31/22	INV 2850022785	8.92
			8/31/22	INV 2850024540	8.92
		CENTERGAS	8/31/22	INV 304249	164.13
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
		UNITED INDUSTRIES INC	8/25/22	INV 0073906-IN	16.57
		DEPT OF ENVIRONMENTAL QUALITY	8/23/22	WATER LICENSE	62.00
				TOTAL:	10,153.99
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	335.18
			8/26/22	FICA TAXES	352.31
			8/12/22	MEDICARE TAXES	78.39
			8/26/22	MEDICARE TAXES	82.40
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	711.74
			8/31/22	OKLAHOMA RETIREMENT	740.01
		TECHLINE, INC.	8/08/22	INV 7212749-00	105.40
			8/08/22	INV 7212749-01	731.30
			8/30/22	ORDER # 7213030-00	272.74
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	19.19
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT070121/070122	109.02
			8/23/22	INV 1023536125	246.27
		OKLAHOMA MUNICIPAL POWER AUTHORITY	8/08/22	2022 2ND QTR SUBSTATION	772.25
			8/26/22	WIND ENERGY TAGS	144.74
		CITY OF MANGUM CS BOX	8/31/22	081622 POSTAGE	56.75
		EASYPERMIT POSTAGE	8/15/22	07/28/22 PERMIT POSTAGE	694.30
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	8.80
		ARAMARK	8/31/22	INV 2850019886	11.25
			8/31/22	INV 2850021351	11.25
			8/31/22	INV 2850022785	11.25
			8/31/22	INV 2850024540	11.25
		OSEEGIB	8/31/22	MEDICAL INSURANCE	1,323.64
			8/31/22	MEDICAL INSURANCE	1,323.64
		O M P A	8/11/22	JULY 2022 SERVICE MONTH	324,963.50
		WESCO-DIVERSIFIED	8/02/22	INV 231351	1,275.00
			8/23/22	INV 236474	397.50
			8/23/22	INV 238776	975.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/22	INV 239424	95.00
			8/23/22	INV 239997	285.00
				TOTAL:	335,580.67
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	152.31
			8/26/22	FICA TAXES	153.58
			8/12/22	MEDICARE TAXES	35.62
			8/26/22	MEDICARE TAXES	35.91
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	337.93
			8/31/22	OKLAHOMA RETIREMENT	331.57
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	145.36
			8/23/22	INV 1023536125	741.88
		FAIRBANKS SCALES	8/24/22	INV 1606034	1,150.00
		WC OF TEXAS	8/08/22	INV 1582294V005	30,202.92
			8/08/22	INV 1582454V187	3,056.58
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	6.60
		OSEEGIB	8/31/22	MEDICAL INSURANCE	992.73
			8/31/22	MEDICAL INSURANCE	992.73
				TOTAL:	38,342.32
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	75.83
			8/26/22	FICA TAXES	78.39
			8/12/22	MEDICARE TAXES	17.73
			8/26/22	MEDICARE TAXES	18.33
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	148.93
			8/31/22	OKLAHOMA RETIREMENT	148.93
		FRED WILLIS	8/30/22	INV 78716702	1,000.00
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	197.85
		HARMON ELECTRIC ASSOC INC	8/30/22	08/25/22 BILLING	53.67
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	2.20
			8/08/22	INV MSP-8777	2.20
		OSEEGIB	8/31/22	OSEEGIB	661.82
			8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	8/23/22	WASTEWATER LICENSE	62.00
				TOTAL:	3,147.87
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	11.20
			8/25/22	ACCT 13628-3	639.80
		MANGUM ACE HOME CENTER	8/26/22	INV 224460	69.18
				TOTAL:	720.18
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/31/22	INV 0322-174700	96.93
		2020 MANGUM LLC	8/15/22	INV 705	119.22
			8/15/22	INV 710	50.50
			8/15/22	INV 724	191.35
			8/15/22	INV 731	48.11
			8/15/22	INV 743	108.89
			8/15/22	JULY 2022 STATEMENT	875.15
				TOTAL:	1,490.15
FIRE DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	8/26/22	INV 12730	45.00
		SPEEDTECH LIGHTS	8/25/22	ORDER 1195849/330408	49.89
			8/25/22	SIGNATURE DELIVERY CHG	5.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	2,125.96
				TOTAL:	2,226.75
STREET DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	8/15/22	081222 HYDRAULIC OIL	104.97
		BLAIR TIRE & FEED, LLC	8/23/22	INV 12913	200.00
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	261.70
				TOTAL:	566.67
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/31/22	INV 0322-175974	31.64
		MANGUM ACE HOME CENTER	8/26/22	INV 224391	9.98
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	486.24
		CENTERGAS	8/31/22	INV 304235	55.71
			8/31/22	INV 304264	143.26
				TOTAL:	726.83
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	245.60
				TOTAL:	245.60
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	215.57
				TOTAL:	215.57
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	8/23/22	INV 12887	345.00
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	1,153.79
				TOTAL:	1,498.79
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	539.76
				TOTAL:	539.76
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	164.93
				TOTAL:	164.93
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	96.39
				TOTAL:	96.39
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	284.69
		CENTERGAS	8/31/22	INV 304302	178.05
				TOTAL:	462.74
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	8/08/22	INV 25608	26.66
		HARMON ELECTRIC ASSOC INC	8/30/22	PCA 1 = 0.0119053	48.96
			8/30/22	PCA 1 = 0.0119053	172.13
			8/30/22	PCA 1 = 0.0119053	111.17
			8/02/22	PCA 1 = 0.0317042	48.96
			8/02/22	PCA 1 = 0.0317042	111.16
			8/02/22	PCA 1 = 0.0317042	107.43
		MANGUM ACE HOME CENTER	8/26/22	INV 224640	22.50
		ASAP ENERGY, INC	8/30/22	INV 4665779	14,000.00
				TOTAL:	14,648.97
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	8/02/22	AUG 2022 INTEREST	55.88
			8/02/22	AUG 2022 PRINCIPAL	620.68
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	1,166.23
			8/26/22	FEDERAL WITHHOLDING	1,022.30
			8/12/22	FICA TAXES	887.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/26/22	FICA TAXES	832.95
			8/12/22	MEDICARE TAXES	207.45
			8/26/22	MEDICARE TAXES	194.81
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	486.00
			8/26/22	STATE INCOME TAX WITHHELD	447.00
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	937.64
			8/31/22	OKLAHOMA RETIREMENT	880.94
		AFLAC ADMINISTRATIVE SER.	8/12/22	AFLAC INSURANCE PRE TAX	27.79
			8/26/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	8/12/22	EMPLOYEE UTILITY BILLS	130.68
			8/26/22	EMPLOYEE UTILITY BILLS	130.67
		CITY OF MANGUM MISC	8/12/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			8/26/22	GYM MEMBERSHIP REIMBURSMEN	38.09
		RED RIVER CREDIT CORP.	8/26/22	SC-22-165	244.26
		TEXAS LIFE INSURANCE CO	8/12/22	TEXAS LIFE INSURANCE COMPA	21.83
			8/26/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	8/12/22	AMERICAN FIDELITY PRE TAX	27.21
			8/26/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	8/12/22	FLEX SPENDING	30.77
			8/26/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	8/12/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	8/31/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			8/31/22	MEDICAL INSURANCE	8.81
			8/31/22	MEDICAL INSURANCE	8.81
				TOTAL:	7,961.24
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	488.47
			8/26/22	FICA TAXES	457.97
			8/12/22	MEDICARE TAXES	114.24
			8/26/22	MEDICARE TAXES	107.11
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	1,075.02
			8/31/22	OKLAHOMA RETIREMENT	1,008.60
		CENTERPOINT ENERGY ARKLA	8/30/22	ACCT 1212559-7	31.16
			8/30/22	ACCT 6401039294-8	31.16
			8/25/22	ACCT 13628-3	0.53
			8/23/22	ACCT 6402132995-4	30.56
		BUGMASTER INC	8/08/22	INV 25608	71.67
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
			8/23/22	INV 1023536125	55.73
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/02/22	INV 3316062147	448.05
			8/30/22	INV 331682620	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	8/18/22	INV 91370	137.50
		RS MEACHAM CPAs & ADVISORS	8/31/22	INV 2671906	2,825.00
			8/31/22	INV 2671913	5,650.00
		HRdirect	8/30/22	INV11368980	84.99
		DOYLE HOPPER	8/08/22	INV 900090	187.50
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	11.00
			8/08/22	INV MSP-8777	8.80
		AMAZON CAPITAL SERVICES	8/18/22	INV 1JLJ-LM1G-43F1	169.98
		RLI	8/08/22	BOND NO: LSM0905092	875.00
			8/09/22	BOND NO: LSM0905092	175.00
		SOONER SECURITY SERVICE	8/08/22	INV 0532318	39.77
		ARAMARK	8/31/22	INV 2850019886	18.25
			8/31/22	INV 2850021351	18.25
			8/31/22	INV 2850022785	18.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/31/22	INV 2850024540	18.25
		LET YOUR LIGHT SHINE	8/18/22	INV 000624	155.00
		WICHITA INSURANCE	8/10/22	BOND NO. 71676692	1,508.75
		OSEEGIB	8/31/22	MEDICAL INSURANCE	1,654.55
			8/31/22	MEDICAL INSURANCE	1,654.55
		PITNEY BOWES INC	8/10/22	INV 1021224128	67.99
			8/24/22	INV 1021331063	76.49
				TOTAL:	20,408.86
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	8/08/22	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	8/25/22	AUGUST 2022 SERVICES	3,167.00
		UNITED STATES CELLULAR	8/18/22	ACCT 947145077	136.90
		AT&T	8/23/22	ACCT 831-001-0470 269	584.58
			8/16/22	ACCT 831-001-0985 890	1,219.90
			8/15/22	ACCT 831-001-0997 066	841.12
		STANDLEY SYSTEMS	8/23/22	INV 1401163	1,086.36
		AMAZON CAPITAL SERVICES	8/18/22	INV 1DHY-PF7K-31N1	262.30
				TOTAL:	7,416.42
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	65.50
			8/26/22	FICA TAXES	63.62
			8/12/22	MEDICARE TAXES	15.32
			8/26/22	MEDICARE TAXES	14.88
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	143.21
			8/31/22	OKLAHOMA RETIREMENT	139.10
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	0.53
		BUGMASTER INC	8/08/22	INV 25608	16.66
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	36.34
			8/23/22	INV 1023536125	123.87
		LAMPTON WELDING SUPPLY	8/02/22	INV 0001024910	88.09
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	2.20
			8/08/22	INV MSP-8777	4.40
		ARAMARK	8/31/22	INV 2850019886	15.62
			8/31/22	INV 2850021351	15.62
			8/31/22	INV 2850022785	15.62
			8/31/22	INV 2850024540	15.62
		CENTERGAS	8/31/22	INV 304296	65.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,503.02
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	196.45
			8/26/22	FICA TAXES	174.75
			8/12/22	MEDICARE TAXES	45.94
			8/26/22	MEDICARE TAXES	40.87
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	429.77
			8/31/22	OKLAHOMA RETIREMENT	382.52
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	114.05
		OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	8/08/22	INV 3691	2,000.00
		RLI	8/08/22	BOND NO: LSM0905092	875.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
				TOTAL:	4,939.34
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	136.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/26/22	FICA TAXES	136.61
			8/12/22	MEDICARE TAXES	31.95
			8/26/22	MEDICARE TAXES	31.95
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	299.38
			8/31/22	OKLAHOMA RETIREMENT	299.38
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	149.36
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,765.23
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	83.01
			8/12/22	FICA TAXES	262.45
			8/26/22	FICA TAXES	103.78
			8/12/22	MEDICARE TAXES	61.39
			8/26/22	MEDICARE TAXES	24.27
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	64.00
				TOTAL:	598.90
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/12/22	FICA TAXES	262.45
			8/26/22	FICA TAXES	103.78
			8/12/22	MEDICARE TAXES	61.39
			8/26/22	MEDICARE TAXES	24.27
		SAM'S CLUB	8/16/22	INTEREST CHARGE 08/08/22	30.88
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	417.91
			8/23/22	INV 1023536125	782.19
		LAMPTON WELDING SUPPLY	8/02/22	INV 0005298223	180.06
			8/30/22	INV 0005302034	87.74
			8/02/22	INV 0001024914	166.67
				TOTAL:	2,117.34
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	141.35
			8/26/22	FEDERAL WITHHOLDING	186.98
			8/12/22	FICA TAXES	267.87
			8/26/22	FICA TAXES	327.35
			8/12/22	MEDICARE TAXES	62.65
			8/26/22	MEDICARE TAXES	76.55
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	94.00
			8/26/22	STATE INCOME TAX WITHHELD	103.00
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	259.84
			8/31/22	OKLAHOMA RETIREMENT	259.84
		MANGUM UTILITY AUTHORITY	8/12/22	EMPLOYEE UTILITY BILLS	117.13
			8/26/22	EMPLOYEE UTILITY BILLS	117.13
		OSEEGIB	8/31/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	2,048.17
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	8/12/22	FICA TAXES	267.87
			8/26/22	FICA TAXES	327.35
			8/12/22	MEDICARE TAXES	62.65
			8/26/22	MEDICARE TAXES	76.55
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	539.68
			8/31/22	OKLAHOMA RETIREMENT	539.68
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
			8/23/22	INV 1023536125	33.84
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	8.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/08/22	INV MSP-8777	11.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	1,323.64
			8/31/22	MEDICAL INSURANCE	1,323.64
				TOTAL:	4,641.89
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	8/11/22	08/12/22 PAYROLL	48,784.18
			8/24/22	08/26/22 PAYROLL	48,336.78
				TOTAL:	97,120.96

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

01	GENERAL FUND	65,446.63
02	MANGUM UTILITY AUTHORITY	407,482.31
09	FLEET MANAGEMENT	8,234.18
24	AIRPORT OPERATIONS FUND	14,648.97
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	43,994.11
40	MUNICIPAL POOL FUND	2,716.24
41	DISPATCH OPERATIONS FUND	6,690.06
99	POOLED CASH	97,120.96
GRAND TOTAL:		647,010.02

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: 8/01/2022 THRU 8/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 8/01/2022 THRU 8/31/2022
CHECK DATE: 8/01/2022 THRU 8/31/2022

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
