CITY COMMISSION

GENERAL FUND

GREAT PLAINS BANK

PAGE:

1

46.50

10.90

3/25/22 FICA TAXES

3/25/22 MEDICARE TAXES

| DEPARTMENT | FUND | VENDOR NAME | DATE DESCRIPTION | AMOUNT |
|------------------|--------------|--|--|------------------|
| NON-DEPARTMENTAL | GENERAL FUND | GREAT PLAINS BANK | 3/11/22 FEDERAL WITHHOLDING | 1,717.08 |
| NON-DEPARTEMINE | GENERAL TOND | GREAT FIRSTING PERIN | 3/25/22 FEDERAL WITHHOLDING | 1,433.08 |
| | | | 3/11/22 FICA TAXES | 1,172.36 |
| | | | 3/25/22 FICA TAXES | 1,284.18 |
| | | | 3/11/22 MEDICARE TAXES | 397.79 |
| | | | 3/25/22 MEDICARE TAXES | 412.87 |
| | | OKLAHOMA TAX COMM - SIT | 3/11/22 STATE INCOME TAX WITHHELD | 700.00 |
| | | | 3/25/22 STATE INCOME TAX WITHHELD | 601.00 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 OKLAHOMA RETIREMENT | 598,08 |
| | | | 3/30/22 OKLAHOMA RETIREMENT | 630.98 |
| | | OK POLICE PENSION | 3/11/22 POLICE PENSION | 548,23 |
| | | | 3/25/22 POLICE PENSION | 541.74 |
| | | OSBI | 3/07/22 FEB 2022 ADMIN FEE | 5,22- |
| | | | 3/07/22 FEB 2022 AFIS FEE | 90.00 |
| | | | 3/07/22 FEB 2022 FORENSIC FEE | 90.00 |
| | | AFLAC ADMINISTRATIVE SER. | 3/11/22 AFLAC INSURANCE PRE TAX | 78.84 |
| | | | 3/25/22 AFLAC INSURANCE PRE TAX | 78.84 |
| | | | 3/11/22 AFLAC INSURANCE POST TAX | 5.28 |
| | | | 3/25/22 AFLAC INSURANCE POST TAX | 5.28 |
| | | CITY OF MANGUM | 3/11/22 ADMINISTRATION FEES | 40.00 |
| | | MANGUM UTILITY AUTHORITY | 3/11/22 EMPLOYEE UTILITY BILLS | 284.63 |
| | | | 3/25/22 EMPLOYEE UTILITY BILLS | 284.62 |
| | | OKLA UNIFORM BUILDING CODE COMMISSION | 3/07/22 FEB 2022 BLDG PERMIT | 4.00 |
| | | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 3/11/22 FIREMAN'S PENSION | 875.44 |
| | | | 3/25/22 FIREMAN'S PENSION | 872.16 |
| | | CITY OF MANGUM CS BOX | 3/31/22 FILE CEMETERY DEEDS | 36.00 |
| | | CITY OF MANGUM MISC | 3/11/22 CABLE REIMBURSEMENTS | 13,40 |
| | | | 3/11/22 GYM MEMBERSHIP REIMBURSMEN | 189.29 |
| | | | 3/25/22 GYM MEMBERSHIP REIMBURSMEN | 188.52 |
| | | CLEET | 3/07/22 FEB 2022 ADMIN FEE | 0.72- |
| | | | 3/07/22 FEB 2022 PENALTY ASSESS | 90.00 |
| | | AMERICAN FIDELITY ASSURANCE | 3/11/22 AMERICAN FIDELITY PRE TAX | 53.76 |
| | | | 3/25/22 AMERICAN FIDELITY PRE TAX | 83.11 |
| | | | 3/11/22 AMERICAN FIDELITY | 63.64 |
| | | | 3/25/22 AMERICAN FIDELITY | 83.54 |
| | | TOTAL FITNESS | 3/31/22 EMPLOYEE GYM MEMBERSHIPS | 2,820.00 |
| | | SPARKLIGHT | 3/14/22 ACCT: 103812913 | 13.39 |
| | | OK CENTRAL SUPPORT REG. | 3/11/22 M HOPPER 000504748001 | 94.82 |
| | | | 3/25/22 M HOPPER 000504748001 | 94.82 |
| | | | 3/11/22 ME HOPPER 000504748002 | 111.02 |
| | | | 3/25/22 ME HOPPER 000504748002 | 111.02 141.63 |
| | | | 3/11/22 000476830001 C CHRISTIAN | 141.63 |
| | | | 3/25/22 000476830001 C CHRISTIAN | 230.76 |
| | | | 3/11/22 B VERBECK 000823535001 | |
| | | | 3/25/22 B VERBECK 000823535001 3/11/22 CS J ROGERS 000869307001 | 230.76 179.26 |
| | | | 3/11/22 CS J ROGERS 000869307001 3/25/22 CS J ROGERS 000869307001 | 179.26 |
| | | OSEEGIB | 3/30/22 CS 0 ROGERS 000869307001 | 77.36- |
| | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 3/30/22 OSEEGIB 3/30/22 EMPLOYEE'S MEDICAL INSURAN | 431.91 |
| | | | 3/30/22 EMPLOYEE'S MEDICAL INSURAN | 342.38 |
| | | | 3/30/22 MEDICAL INSURANCE | 9,41 |
| | | | 3/30/22 MEDICAL INSURANCE | 14,12 |
| | | | TOTAL: | 18,610.63 |
| | | | *************************************** | _=, 0=0,00 |

2

| Patter | DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|--|-------------------|--------------|--|---------|---------------------------|----------|
| GREER COUNTY ELECTION BRD 3/21/22 03/12/22 EMALTY COTTON 110,00 | | | ELLA SHEWARD | 3/21/22 | 03/10/22 EARLY VOTING | 80.00 |
| GREER COUNTY ELECTION BED | | | | | - | |
| COMPSOURCE OKLAHOMA 3/16/27 ENR 2022 PREMIUMS 2.20 AUTUS PRINTING CO 3/09/22 INV 4999149 2.21 AUTUS PRINTING CO 3/09/22 INV 4999149 2.21 AUTUS PRINTING CO 3/31/22 ENR 100 ROX 15.88 3/07 GRAIN** 3/12/22 03/15/22 ELECTION-OLDERK 100.00 AUTUS PRINTING CORF 3/28/22 PROBLEM EN | | | | | | 110.00 |
| ALIUS PRINTING CO 3/09/22 NY 9994 214.00 15.00 | | | GREER COUNTY ELECTION BRD | 3/08/22 | MAR 2022 ELECTION BALLOTS | 36.00 |
| CITY OF MANDAM CS BOX 3/31/22 20176.EMSTON BALLOF BOX 50.90 GRAPS 3/12/22 03/15/22 EMSTONG-CHARK 50.00 GRAPS 50.00 GRAPS 3/12/22 03/15/22 EMSTONG-CHARK 50.00 GRAPS 5 | | | COMPSOURCE OKLAHOMA | | | 2.20 |
| SOUTH STATE SOUTH STATE SOUTH STATE SOUTH SOUT | | | ALTUS PRINTING CO | 3/09/22 | INV 49934 | 214.00 |
| OKLANGMA MUNICIPAL SERVICE CORP 3/14/22 03/15/22 ELECTION-CLERK 100.00 | | | CITY OF MANGUM CS BOX | 3/31/22 | KEYS FOR BALLOT BOX | 15.98 |
| December | | | JOY GRANT | 3/21/22 | 03/15/22 ELECTION-COUNTER | 50.00 |
| MATHE GAY 3/21/22 03/15/22 ELECTION-CLERK 100.00 | | | OKLAHOMA MUNICIPAL SERVICE CORP | 3/14/22 | INV 1025 | 25,00 |
| MATHE GAY 3/21/22 03/15/22 ELECTION-COUNTER 50.00 707AL: 70 | | | JOYCE HOLT | 3/21/22 | 03/15/22 ELECTION-CLERK | 100.00 |
| CITY ATTORNEY | | | BONNIE SMITH | 3/21/22 | 03/15/22 ELECTION-CLERK | 100.00 |
| CITY ATTORNEY | | | KATHE GAY | 3/21/22 | 03/15/22 ELECTION-COUNTER | 50.00 |
| COMPSOURCE OKLAHOMA 3/15/22 MEDICARE TAXES 8.34 | | | | | TOTAL: | 920.58 |
| COMPSOURCE OKLANOMA 3/16/22 FEB 2022 PREMIUNS B.34 | CITY ATTORNEY | GENERAL FUND | GREAT PLAINS BANK | 3/25/22 | FICA TAXES | 129,17 |
| MUNICIPAL JUDGE GENERAL FUND GREAT PLAINS BANK 3/25/22 FICA TAXES 15.50 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 3.63 3.63 3.63 3.63 3.63 3.63 3.63 3.6 | | | | 3/25/22 | MEDICARE TAXES | 30.21 |
| MUNICIPAL JUDGE GENERAL FUND GREAT FLAINS BANK 3/25/22 FICA TAXES 3.63 | | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | 8.34 |
| COMPSOURCE OKLANOMA 3/15/22 MEDICARE TAXES 0.73 TOTAL: 19.86 POLICE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 496.20 3/25/22 FICA TAXES 422.73 3/25/22 FICA TAXES 422.73 3/25/22 FICA TAXES 98.85 OK POLICE PENSION 3/11/22 MEDICARE TAXES 98.85 OK POLICE PENSION 3/11/22 POLICE PENSION 890.95 CCMPSOURCE OKLANOMA 3/16/22 FEE 2022 PREMIUMS 1,083.15 OK DEPT OF FUE SAFETY T-TYPE 3/07/22 INV LET-000970 350.00 KEVIN FOGERSON 3/31/22 03/22/22 LUNCH 18.03 3/31/22 03/22/22 LUNCH 18.03 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT FLAINS BANK 3/11/22 FICA TAXES 68.94 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT FLAINS BANK 3/11/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 51.43 3/11/22 MEDICARE TAXES 51.43 3/11/22 MEDICARE TAXES 124.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT FLAINS BANK 3/11/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 11.93.73 3/25/22 FICA TAXES 51.43 3/25/22 FICA TAXES | | | | | TOTAL: | 167.72 |
| COMPSOURCE OKLAHOMA 3/16/22 PED 2022 PRMIUMS 0.73 | MUNICIPAL JUDGE | GENERAL FUND | GREAT PLAINS BANK | 3/25/22 | FICA TAXES | 15,50 |
| POLICE DEPARTMENT | | | | | | |
| POLICE DEPARTMENT | | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | 0.73 |
| 3/25/22 FICA TAXES 422.73 3/11/22 MEDICARE TAXES 116.04 3/25/22 MEDICARE TAXES 98.85 98. | | | | , , | TOTAL: | 19.86 |
| STATE STAT | POLICE DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 496.20 |
| Second | | | | 3/25/22 | FICA TAXES | 422,73 |
| OK POLICE PENSION 3/11/22 POLICE PENSION 890.89 | | | | 3/11/22 | MEDICARE TAXES | 116.04 |
| CCMPSOURCE OKLAHOMA 3/25/22 FOLICE PENSION 880.33 | | | | 3/25/22 | MEDICARE TAXES | 98.85 |
| COMPSOURCE OKLAHOMA 3/16/22 FRE 2022 PREMIUMS 1,083.15 | | | OK POLICE PENSION | 3/11/22 | POLICE PENSION | 890.89 |
| CITY OF MANGUM CS BOX 3/31/22 CAR WASH 20.00 3/31/22 TO TAG/NEW VEHICLE 44.50 OK DEPT OF PUB SAFETY T-TYPE 3/07/22 INV LET-000970 350.00 KEVIN FOGERSON 3/31/22 03/22/22 LUNCH 18.03 3/31/22 03/02/22 LUNCH 17.18 X-GRAIN SPORTSWEAR/HERO 24/7 3/04/22 INV 202951 375.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT FLAINS BANK 3/11/22 FICA TAXES 68.94 3/25/22 FICA TAXES 51.43 3/31/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 134.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 EUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.65 IFSTA 3/07/22 INV 205181 299.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 INV 205000043711 8.09 3/25/22 INV 205000048587 8.09 | | | | 3/25/22 | POLICE PENSION | 880.33 |
| A | | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | 1,083.15 |
| OK DEPT OF PUB SAFETY T-TYPE 3/07/22 INV LET-000970 350.00 KEVIN FOGERSON 3/31/22 03/02/22 LUNCH 18.03 3/31/22 03/02/22 LUNCH 17.18 X-GRAIN SPORTSWEAR/HERO 24/7 3/04/22 INV 202951 375.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,654.55 3/30/22 MEDICAL INSURANCE 1,654.55 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 TO | | | CITY OF MANGUM CS BOX | 3/31/22 | CAR WASH | 20.00 |
| KEVIN FOGERSON 3/31/22 03/22/22 LUNCH 18.03 3/31/22 03/22/22 LUNCH 17.18 | | | | 3/31/22 | OTC TAG/NEW VEHICLE | 44.50 |
| X-GRAIN SPORTSWEAR/HERO 24/7 3/04/22 INV 202951 375.00 X-GRAIN SPORTSWEAR/HERO 24/7 3/04/22 INV 202951 375.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,654.55 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 51.43 3/25/22 FICA TAXES 51.43 3/25/22 FICA TAXES 51.43 3/25/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 124.55 4 MEDICARE TAXES 124.55 5 MEDICARE TAXES 139.73 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 5 MEDICARE TAXES 124.55 6 MEDICARE TAXES 124.55 6 MEDICARE TAXES 124.55 7 MEDICARE TAXES 124.55 8 MEDICARE | | | OK DEPT OF PUB SAFETY T-TYPE | 3/07/22 | : INV LET-000970 | 350,00 |
| X-GRAIN SPORTSWEAR/HERO 24/7 3/04/22 INV 202951 375.00 SEEGIB 3/30/22 MEDICAL INSURANCE 1,654.55 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 51.43 3/25/22 FICA TAXES 51.43 3/25/22 FICA TAXES 51.43 3/25/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 134.55 3/25/22 MEDICARE TAXES 124.55 3/25/22 MEDICARE TAXES 124.55 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 5/28/22 ACCT: 1 | | | KEVIN FOGERSON | 3/31/22 | 03/22/22 LUNCH | 18.03 |
| OSEGIB 3/30/22 MEDICAL INSURANCE 1,654.55 3/30/22 MEDICAL INSURANCE 1,654.55 TOTAL: 8,122.00 FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 68.94 3/25/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 51.43 3/11/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 124.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FIE 2022 PREMIUMS 1,449.65 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | | 3/31/22 | 03/02/22 LUNCH | 17.18 |
| FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 68.94 FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 51.43 3/25/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 124.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 BUGMASTER INC 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/29/22 INV 265000043711 8.09 ARAMARK 3/29/22 INV 265000045512 8.09 3/29/22 INV 265000045512 8.09 | | | X-GRAIN SPORTSWEAR/HERO 24/7 | 3/04/22 | 1NV 202951 | 375.00 |
| FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 68.94 FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/25/22 FICA TAXES 51.43 3/25/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 124.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 205181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,351.00 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | OSEEGIB | 3/30/22 | MEDICAL INSURANCE | 1,654.55 |
| FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK 3/11/22 FICA TAXES 68.94 3/25/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 51.43 3/11/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 139.73 3/28/22 ACCT: 13628-3 371.32 5/28/22 ACCT: 13628-3 371.32 5/28/22 ACCT: 13628-3 35.69 5/28/22 INV 25186 34.67 5/28/22 FIREMAN'S PENSION 1,449.85 5/28/22 FIREMAN'S PENSION 1,361.80 5/28/22 FIREMAN'S PENSION 1,366.71 5/28/22 FIREMAN'S PENSION 1,356.71 | | | | 3/30/22 | MEDICAL INSURANCE | 1,654.55 |
| 3/25/22 FICA TAXES 51.43 3/11/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 124.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,366.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | | | TOTAL: | 8,122.00 |
| 3/11/22 MEDICARE TAXES 139.73 3/25/22 MEDICARE TAXES 124.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,365.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | FIRE DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 68.94 |
| 3/25/22 MEDICARE TAXES 124.55 CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,366.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | | 3/25/22 | FICA TAXES | 51,43 |
| CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | | 3/11/22 | MEDICARE TAXES | 139,73 |
| 3/28/22 ACT: 13628-3 35.69 BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | | 3/25/22 | MEDICARE TAXES | 124.55 |
| BUGMASTER INC 3/15/22 INV 25186 34.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 | | | CENTERPOINT ENERGY ARKLA | | | 371.32 |
| COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 1,449.85 IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 3/29/22 INV 285000048587 8.09 | | | | 3/28/22 | 2 ACCT: 13628-3 | 35,69 |
| IFSTA 3/07/22 INV 206181 298.25 OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 3/29/22 INV 285000048587 8.09 | | | BUGMASTER INC | 3/15/22 | NV 25186 | 34.67 |
| OKLA FIRE FIGHTERS PENSION & RETIREMEN 3/11/22 FIREMAN'S PENSION 1,361.80 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 3/29/22 INV 285000048587 8.09 | | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | • |
| 3/25/22 FIREMAN'S PENSION 1,356.71 ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 3/29/22 INV 285000048587 8.09 | | | IFSTA | 3/07/22 | 2 INV 206181 | |
| ARAMARK 3/29/22 INV 285000043711 8.09 3/29/22 INV 285000045512 8.09 3/29/22 INV 285000048587 8.09 | | | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 3/11/22 | P FIREMAN'S PENSION | 1,361.80 |
| 3/29/22 INV 285000045512 8.09 3/29/22 INV 285000048587 8.09 | | | | 3/25/22 | FIREMAN'S PENSION | |
| 3/29/22 INV 285000048587 8.09 | | | ARAMARK | | | |
| · | | | | 3/29/22 | 2 INV 285000045512 | |
| 3/29/22 INV 285000048587 6.02 | | | | - | | 8.09 |
| | | | | 3/29/22 | 2 INV 285000048587 | 6.02 |

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| 03-31-2022 04:03 FM | | Items over 1,500 | | ING | , , |
|---------------------|-------------------|--------------------------------|-----------|--------------------------------------|------------------|
| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
| | | | 2 /20 /22 | INV 285000050362 | 8.09 |
| | | OSEEGIB | | MEDICAL INSURANCE | 2,316.37 |
| | | OBERGIB | | MEDICAL INSURANCE | 2,316.37 |
| | | | 5,50,22 | TOTAL: | 9,964.06 |
| | | | | | |
| STREET DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | | FICA TAXES | 121.93 |
| | | | | FICA TAXES | 153.65 |
| | | | | MEDICARE TAXES | 28.52 |
| | | OVER DAME TO THE DAME ON | | MEDICARE TAXES | 35.94 |
| | | OKLA PUBLIC EMP RET SYS | | OKLAHOMA RETIREMENT | 267,26 341.34 |
| | | CENTERPOINT ENERGY ARKLA | | OKLAHOMA RETIREMENT ACCT: 13628-3 | 26.56 |
| | | COMPSOURCE OKLAHOMA | | FEB 2022 PREMIUMS | 382.59 |
| | | MANGUM ACE HOME CENTER | | INV 221775 | 43.98 |
| | | PARTON ACE NOTE CENTER | | INV 221901 | 131.19 |
| | | | | INV 221936 | 76.55 |
| | | | | INV 221937 | 239,99 |
| | | MANGUM REGIONAL MEDICAL CENTER | | ACCT: 10033136 | 27.00 |
| | | ARAMARK | | INV 285000043711 | 6,02 |
| | | | 3/29/22 | INV 285000045512 | 6.02 |
| | | | 3/29/22 | INV 285000050362 | 6.02 |
| | | OSEEGIB | 3/30/22 | OSEEGIB | 330.91 |
| | | | 3/30/22 | MEDICAL INSURANCE | 661.82 |
| | | | 3/30/22 | MEDICAL INSURANCE | 992.73 |
| | | | | TOTAL: | 3,880.02 |
| PARK DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 158.38 |
| | | | 3/25/22 | FICA TAXES | 149.80 |
| | | | 3/11/22 | MEDICARE TAXES | 37.05 |
| | | | 3/25/22 | MEDICARE TAXES | 35.03 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 283,82 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 278.09 |
| | | COMPSOURCE OKLAHOMA | | FEB 2022 PREMIUMS | 219.03 |
| | | MANGUM ACE HOME CENTER | | ! INV 221442 | 66.47 |
| | | ARAMARK | | : INV 285000043711 | 9.01 |
| | | | | NV 285000045512 | 9.01 |
| | | | | 2 INV 285000048587 | 9.01 |
| | | Accuracy | | 2 INV 285000050362 | 9.01 |
| | | OSEEGIB | | MEDICAL INSURANCE MEDICAL INSURANCE | 661.82 661.82 |
| | | | 3/30/22 | TOTAL: | 2,587.35 |
| | | | n lan la | 2 DOT 1 - 0410650 | ca =c |
| CEMETERY | GENERAL FUND | HARMON ELECTRIC ASSOC INC | | P PCA 1 = 0419679 | 67.76 |
| | | | | P PCA 1 = 0419679 | 08.0 |
| | | | | PCA 1 = 0.0281912 | 67.03 0.80 |
| | | MANOIN AGE NOME OFFIER | | PCA 1 = 0.0281912 INV 221392 | 125.08 |
| | | MANGUM ACE HOME CENTER | | 2 INV 221392 | 19.49 |
| | | | | 2 INV 221705 | 36,93 |
| | | | 3/20/22 | TOTAL: | 317.89 |
| rynnany | Christian at man. | CDEAM DEATNE DANG | 2/11/0 | FICA TAXES | 132.57 |
| LIBRARY | GENERAL FUND | GREAT PLAINS BANK | | 2 FICA TAXES 2 FICA TAXES | 132.57 |
| | | | | 2 FICA TAXES 2 MEDICARE TAXES | 31.00 |
| | | | | MEDICARE TAXES | 31.00 |
| | | OKLA PUBLIC EMP RET SYS | | OKLAHOMA RETIREMENT | 289.23 |
| | | VICEL LODGE MAKE MAY AND | -,, | | |

PAGE:

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|---------------------------|--------------------|---------------------------------------|---------|-----------------------|----------|
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 289.23 |
| | | CENTERPOINT ENERGY ARKLA | | ACCT: 13628-3 | 76,37 |
| | | BUGMASTER INC | | INV 25186 | 40.67 |
| | | COMPSOURCE OKLAHOMA | | FEB 2022 PREMIUMS | 12.58 |
| | | CITY OF MANGUM CS BOX | 3/31/22 | LIBRARY PARTS | 13.00 |
| | | OVERDRIVE INC | 3/02/22 | INV H-0080700 | 1,000.00 |
| | | | 3/02/22 | INV H-0080700 | 500.00 |
| | | SYNCB/AMAZON | 3/14/22 | INV 678556549439 | 14.03 |
| | | | 3/14/22 | INV 874455934776 | 16.19 |
| | | | 3/14/22 | INV 993886364334 | 513.45 |
| | | SPARKLIGHT | | ACCT: 120677067 | 143.29 |
| | | INGRAM LIBRARY SERVICES | | INV 20220228P | 1,500.00 |
| | | HICKS MEDIA LLC | | 1 YR PRINT AND ONLINE | 39.00 |
| | | OSEEGIB | | MEDICAL INSURANCE | 661,82 |
| | | | 3/30/22 | MEDICAL INSURANCE | 661.82 |
| | | | | TOTAL: | 6,097.82 |
| COMMUNITY SERVICES DEP | GENERAL FUND | CENTERPOINT ENERGY ARKLA | 3/01/22 | ACCT: 1148850-9 | 180.36 |
| | | | 3/01/22 | ACCT: 8779568-8 | 304.45 |
| | | | 3/28/22 | ACCT: 1148850-9 | 130.24 |
| | | | 3/28/22 | ACCT: 8779568-8 | 434.59 |
| | | TAYLOR & TAYLOR CONSTRUCTION | 3/22/22 | MASONIC LODGE REPAIRS | 1,128.00 |
| | | BUGMASTER INC | 3/15/22 | INV 25186 | 31,67 |
| | | MANGUM ACE HOME CENTER | 3/28/22 | INV 221881 | 87.74 |
| | | SOCAG SOUTHWEST OK COMUNITY ACTION GR | 3/01/22 | MARCH 2022 AGREEMENT | 500.00 |
| | | | | TOTAL: | 2,797.05 |
| CODE ENFORCEMENT | GENERAL FUND | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 69.00 |
| | | | 3/25/22 | FICA TAXES | 69.00 |
| | | | 3/11/22 | MEDICARE TAXES | 16.14 |
| | | | 3/25/22 | MEDICARE TAXES | 16.14 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 151.20 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 151.20 |
| | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | 58.31 |
| | | MANGUM ACE HOME CENTER | 3/01/22 | INV 221498 | 402.42 |
| | | | 3/28/22 | : INV 221906 | 28.27 |
| | | CITY OF MANGUM CS BOX | 3/31/22 | CAR WASH | 10.00 |
| | | OSEEGIB | | MEDICAL INSURANCE | 330.91 |
| | | | 3/30/22 | MEDICAL INSURANCE | 330,91 |
| | | | | TOTAL: | 1,633.50 |
| ANIMAL CONTROL | GENERAL FUND | GREAT PLAINS BANK | 3/11/22 | P FICA TAXES | 125.34 |
| | | | 3/25/22 | FICA TAXES | 113.83 |
| | | | 3/11/22 | MEDICARE TAXES | 29.31 |
| | | | 3/25/22 | MEDICARE TAXES | 26.62 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 250.67 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 250.67 |
| | | COMPSOURCE OKLAHOMA | 3/16/22 | P FEB 2022 PREMIUMS | 75.36 |
| | | HARMON ELECTRIC ASSOC INC | 3/01/2 | FEB 2022 BILLING | 92.35 |
| | | | 3/30/2 | MARCH 2022 BILLING | 20,95 |
| | | OSEEGIB | | 2 MEDICAL INSURANCE | 330.91 |
| | | | 3/30/2 | MEDICAL INSURANCE | 330,91 |
| | | | | TOTAL: | 1,646.92 |
| NON-DEPARTMENTAL | MANGUM UTILITY AUT | GREAT PLAINS BANK | 3/11/2 | 2 FEDERAL WITHHOLDING | 479.14 |
| TOWNS AFRICA AND AMERICAN | | | | FEDERAL WITHHOLDING | 519.50 |
| | | | | | |

r 1,500 PAGE:

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | THUOMA |
|------------------|--------------------|-----------------------------|---------|----------------------------|-----------|
| | | | 3/11/22 | FICA TAXES | 605.07 |
| | | | | FICA TAXES | 651,93 |
| | | | | MEDICARE TAXES | 141.52 |
| | | | | MEDICARE TAXES | 152.48 |
| | | OKLAHOMA TAX COMM - SIT | | STATE INCOME TAX WITHHELD | 213.78 |
| | | | | STATE INCOME TAX WITHHELD | 246.55 |
| | | OKLA PUBLIC EMP RET SYS | | OKLAHOMA RETIREMENT | 9.41 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 7.06 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 588,67 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 624.10 |
| | | AFLAC ADMINISTRATIVE SER. | 3/11/22 | AFLAC INSURANCE POST TAX | 19.92 |
| | | | 3/25/22 | AFLAC INSURANCE POST TAX | 19.92 |
| | | CITY OF MANGUM | 3/11/22 | ADMINISTRATION FEES | 10.00 |
| | | MANGUM UTILITY AUTHORITY | 3/11/22 | EMPLOYEE UTILITY BILLS | 47.55 |
| | | | 3/25/22 | EMPLOYEE UTILITY BILLS | 1,55 |
| | | ADVANTAGE OFFICE PRODUCTS | 3/01/22 | INV 442592-00 | 399.50 |
| | | CITY OF MANGUM MISC | 3/11/22 | GYM MEMBERSHIP REIMBURSMEN | 23.08 |
| | | | 3/25/22 | GYM MEMBERSHIP REIMBURSMEN | 36.95 |
| | | AMERICAN FIDELITY ASSURANCE | 3/11/22 | AMERICAN FIDELITY PRE TAX | 61.30 |
| | | | | AMERICAN FIDELITY PRE TAX | 59,26 |
| | | | | AMERICAN FIDELITY | 56.30 |
| | | ٠ | | AMERICAN FIDELITY | 55,57 |
| | | BRADLEE LESTER | | INS OVERPAYMENT | 4.93 |
| | | CORE & MAIN LP | | 2 INV Q399898 | 310.70 |
| | | | | 2 INV Q429631 | 180.00 |
| | | | | 2 INV Q531417 | 775.17 |
| | | | | 2 INV Q577004 | 3,172.91 |
| | | WESTCHASE P.C. | , , | 2 INV POS144786 | 24.50 |
| | | OK CENTRAL SUPPORT REG. | | 2 K LANDERS 000841530001 | 113,07 |
| | | | 3/25/22 | k Landers 000841530001 | 113.07 |
| | | | * . | 2 KLANDERS2000841530002 | 92.04 |
| | | | | 2 KLANDERS2000841530002 | 92.04 |
| | | OSEEGIB | | OSEEGIB | 80.00- |
| | | • | | EMPLOYEE'S MEDICAL INSURAN | 63,04 |
| | | | | EMPLOYEE'S MEDICAL INSURAN | 102.81 |
| | | | | MEDICAL INSURANCE | 44.71 |
| | | | | MEDICAL INSURANCE | 4.71 |
| | | | -,,- | TOTAL: | 10,043.81 |
| WATER DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK | 3/11/2: | FICA TAXES | 202,23 |
| | | | 3/25/2 | FICA TAXES | 150.48 |
| | | | 3/11/2 | MEDICARE TAXES | 47.30 |
| | | | 3/25/2 | 2 MEDICARE TAXES | 35.20 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/2 | OKLA PUBLIC EMP RET SYS | 0.01 |
| | | | 3/30/2 | OKLAHOMA RETIREMENT | 416.64 |
| | | | | 2 OKLAHOMA RETIREMENT | 330.95 |
| | | FRED WILLIS | | 2 MARCH 2022 CONTRACT | 1,220.00 |
| | | CENTERPOINT ENERGY ARKLA | | 2 ACCT: 13628-3 | 455,72 |
| | | OK WATER RESOURCES BOARD | | 2 2021 ANNUAL ADMIN FEE | 175.00 |
| | | | , , | 2 MAR 2022 LOAN PAYMENT | 62,858.76 |
| | | COMPSOURCE OKLAHOMA | | 2 FEB 2022 PREMIUMS | 427.78 |
| | | MANGUM ACE HOME CENTER | | 2 INV 221046 | 69,99 |
| | | | | 2 INV 221150 | 48.74 |
| | | | | 2 INV 221899 | 279.74 |
| | | J SYSTEMS | | 2 INV 107801 | 555.00 |
| | | | | 2 INV 107801 | 25.00 |
| | | | -,, - | | |

6

687.39

3/30/22 MEDICAL INSURANCE

| 03-31-2022 04:03 PM | | Items Over 1,500 | | 211021 | · |
|-----------------------|----------------------|---|---------|--|-----------------|
| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
| | | ELK CITY ENVIRONMENTAL LABORATORY | 3/14/22 | INV 3517 | 60.00 |
| | | CITY OF MANGUM CS BOX | | CAR WASH | 12.90 |
| | | | | SCALE/WATER SAMPLES | 16.00 |
| | | AT & T U-VERSE | | ACCT: 143122592 | 94.84 |
| | | | 3/31/22 | ACCT: 143122592 | 94.84 |
| | | ENVIRONMENTAL RESOURCE TECHNOLOGIES LL | 3/16/22 | INV 85618 | 30.00 |
| | | AT&T | 3/18/22 | ACCT 580 782-5222 334 9 | 198.85 |
| | | ARAMARK | 3/29/22 | INV 285000043711 | 8.92 |
| | | | 3/29/22 | INV 285000045512 | 8,92 |
| | | | 3/29/22 | INV 285000048587 | 8.92 |
| | | | 3/29/22 | INV 285000050362 | 8.92 |
| | | WORTH HYDROCHEM OF OKLAHOMA, INC | | INV 10586IN | 692.00 |
| | | | | INV 10586IN SHIPPING | 20.30 |
| | | OSEEGIB | | MEDICAL INSURANCE | 992.73 |
| | | | | MEDICAL INSURANCE | 661.82 |
| | | DEPT OF ENVIRONMENTAL QUALITY | 3/18/22 | LICENSE APPLICATION WATER | 62.00 |
| | | | | TOTAL: | 70,270.50 |
| ELECTRIC DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 201.08 |
| | | | 3/25/22 | FICA TAXES | 213.19 |
| | | | 3/11/22 | MEDICARE TAXES | 47.03 |
| | | | | MEDICARE TAXES | 49,86 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 426.36 |
| | | | | OKLAHOMA RETIREMENT | 441.12 |
| | | CENTERPOINT ENERGY ARKLA | | ACCT: 13628-3 | 274.76 |
| | | COMPSOURCE OKLAHOMA | | FEB 2022 PREMIUMS | 175.27 |
| | | CONSOLIDATED FLEET SERVICES, INC | | : INV 2022JS0014 | 1,185.00 |
| | | POSTMASTER | | 03/04/22 PERMIT FEE | 265.00 |
| | | CITY OF MANGUM CS BOX | | GLOVE TESTING FREIGHT | 16.35 |
| | | EASYPERMIT POSTAGE | | FEB 2022 UTILITY POSTAGE | 653.56 11.25 |
| | | ARAMARK | | ! INV 285000043711 | 11.25 |
| | | | | ! INV 285000045512 ! INV 285000048587 | 11,25 |
| | | | | 1NV 285000048387 | 11.25 |
| | | OSEEGIB | | OSEEGIB | 661.82 |
| | | Connects | | MEDICAL INSURANCE | 992.73 |
| | | | | MEDICAL INSURANCE | 992.73 |
| | | омра | | FEB 2022 SERVICE MONTH | 140,389.44 |
| | | AMERICAN SAFETY | | 2 ORDER # 57614 | 159,12 |
| | | | | ORDER # 57614 FREIGHT | 16.73 |
| | | | .,, | TOTAL: | 147,206.15 |
| SANITATION DEPARTMENT | MANGIM UTILITY AUT | GREAT PLAINS BANK | 3/11/22 | PICA TAXES | 134.32 |
| DIMITIMATON DESMINENT | ITTIOOTI OTTUTTI MOT | 10 miles and the date of the 170 miles 25 17 17 | | FICA TAXES | 155,53 |
| | | | | 2 MEDICARE TAXES | 31.42 |
| | | | | MEDICARE TAXES | 36.38 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 13.50 |
| | | | | OKLAHOMA RETIREMENT | 10.12 |
| | | | | OKLAHOMA RETIREMENT | 232,20 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 232,20 |
| | | COMPSOURCE OKLAHOMA | 3/16/22 | PEB 2022 PREMIUMS | 425,88 |
| | | WC OF TEXAS | 3/04/22 | 2 INV 1374066V005 | 29,012.78 |
| | | MANGUM REGIONAL MEDICAL CENTER | 3/31/2 | 2 ACCT: 10033425 | 27.00 |
| | | OSEEGIB | | 2 OSEEGIB | 2.89- |
| | | | | 2 MEDICAL INSURANCE | 701.16 |
| | | | 2/20/24 | NEDTONE THEODANICS | 697 39 |

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AMOUNT FUND VENDOR NAME DATE DESCRIPTION DEPARTMENT 31,696.99 TOTAL: 67.44 WASTE WATER TREATMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/11/22 FICA TAXES 132.73 3/25/22 FICA TAXES 3/11/22 MEDICARE TAXES 15.77 31,04 3/25/22 MEDICARE TAXES 3/30/22 OKLAHOMA RETIREMENT 147.42 OKLA PUBLIC EMP RET SYS 3/30/22 OKLAHOMA RETIREMENT 291,92 3/16/22 FEB 2022 PREMIUMS 139,24 COMPSOURCE OKLAHOMA 92.35 HARMON ELECTRIC ASSOC INC 3/01/22 FEB 2022 BILLING 20.95 3/30/22 MARCH 2022 BILLING 3/30/22 MEDICAL INSURANCE 330.91 OSEEGIB 3/30/22 MEDICAL INSURANCE 661.82 62.00 DEPT OF ENVIRONMENTAL QUALITY 3/18/22 LICENSE APPLICATION WASTE TOTAL: 1,993.59 811.82 POWER PLANT MANGUM UTILITY AUT CENTERPOINT ENERGY ARKLA 3/28/22 ACCT: 13628-3 3/28/22 ACCT: 13628-3 24.90 HAC, INC 3/29/22 INV 687840 18.98 TOTAL: 855.70 109,99 POLICE DEPARTMENT FLEET MANAGEMENT O'REILLY AUTOMOTIVE, INC. 3/07/22 INV 0322-147150 957.82 2020 MANGUM LLC 3/09/22 FEB 2022 FUEL TICKETS 997.55 3/16/22 JAN 2022 BILLING BOB HOWARD CJDR FLEET SALES 3/22/22 INV 95443 26,516.00 3/22/22 INV 95443 12,484.00 TOTAL: 41,065.36 3,720.40 FIRE DEPARTMENT FLEET MANAGEMENT BARBER DYSON FORD 3/30/22 INV 00016 AMAZON CAPITAL SERVICES 3/14/22 INV 1RPJ-7CCH-1Q7W 3/28/22 INV QCL7-7GTQ-4M7F 22.94 2020 MANGUM LLC 3/09/22 FEB 2022 FUEL TICKETS 332.13 3/16/22 JAN 2022 BILLING 95.35 TOTAL: 4,197.48 STREET DEPARTMENT FLEET MANAGEMENT 2020 MANGUM LLC 3/09/22 FEB 2022 FUEL TICKETS 226.21 3/16/22 JAN 2022 BILLING 107.54 333,75 TOTAL: 3/09/22 FEB 2022 FUEL TICKETS 151.16 PARKS DEPARTMENT FLEET MANAGEMENT 2020 MANGUM LLC 3/16/22 JAN 2022 BILLING 179.42 DJ RENTALS AND SALES 3/28/22 INV 148931 145.88 TOTAL: 476.46 3/09/22 FEB 2022 FUEL TICKETS 148,21 CODE ENFORCEMENT FLEET MANAGEMENT 2020 MANGUM LLC 3/16/22 JAN 2022 BILLING 68.52 TOTAL: 216.73 FLEET MANAGEMENT 2020 MANGUM LLC 3/09/22 FEB 2022 FUEL TICKETS 107.24 ANIMAL CONTROL 3/16/22 JAN 2022 BILLING 93.78 TOTAL: 201.02 WATER DEPARTMENT FLEET MANAGEMENT O'REILLY AUTOMOTIVE, INC. 3/31/22 INV 0322-151551 20.02 2020 MANGUM LLC 3/09/22 FEB 2022 FUEL TICKETS 837.61 3/16/22 JAN 2022 BILLING 799.52

3/09/22 INV 70255725

11.07

WESTCHASE P.C.

| 03-31-2022 04:03 PM | | rtems over 1,500 | | PAGE | U |
|--------------------------|---------------------|---|--------------|----------------------------|------------------|
| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
| | | | 3/09/22 | INV POS132496 | 11.07 |
| | | | | INV POS137388 | 11.07 |
| | | | 3/03/22 | TOTAL: | 1,690.36 |
| | | | | | _, |
| ELECTRIC DEPARTMENT | FLEET MANAGEMENT | O'REILLY AUTOMOTIVE, INC. | , . | INV 0322-150232 | 129.99 |
| | | 2020 MANGUM LLC | | FEB 2022 FUEL TICKETS | 257.15 |
| | | | 3/16/22 | JAN 2022 BILLING | 213.37_ |
| | | | | TOTAL: | 600.51 |
| RECYCLING CENTER | FLEET MANAGEMENT | 2020 MANGUM LLC | 3/09/22 | FEB 2022 FUEL TICKETS | 57.36 |
| | | WESTCHASE P.C. | 3/09/22 | INV 114549 | 66.82 |
| | | | | TOTAL: | 124,18 |
| WASTEWATER | FLEET MANAGEMENT | 2020 MANGUM LLC | 3/09/22 | FEB 2022 FUEL TICKETS | 157.69 |
| MAGIBRAIDA | PHONE TRANSCRIPTION | HOLO TARIOUT DEG | | JAN 2022 BILLING | 268.78 |
| | | | 2, 2, 2 | TOTAL: | 426.47 |
| | | | | | |
| CITY SUPERINTENDENT | FLEET MANAGEMENT | 2020 MANGUM LLC | | FEB 2022 FUEL TICKETS | 162.16 |
| | | | 3/16/22 | JAN 2022 BILLING | 179.98 |
| | | | | TOTAL: | 342.14 |
| FIRE DEPT GRANT | FIRE GRANT FUND | AMAZON CAPITAL SERVICES | 3/31/22 | INV 1LM6-YCP3-LXXM | 179,96 |
| | | | | INV 1X3T-NN4C-6FL7 | 144.99 |
| | | | 3/14/22 | INV 1X3T-NN4C-6FL7 | 155.50 |
| | | | | TOTAL: | 480.45 |
| AIRPORT OPERATIONS FUN | ATOROGE ODERATIONS | BIICMA STED THE | 3/15/22 | INV 25186 | 26.66 |
| AIRPORT OPERATIONS FOR | AIRPORT OFERALIONS | HARMON ELECTRIC ASSOC INC | | PCA 1 = 0419679 | 65.00 |
| | | IMMON BARGINIO AGGG ING | | PCA 1 = 0419679 | 328.02 |
| | | | | PCA 1 = 0419679 | 132.07 |
| | | | | PCA 1 = 0.0281912 | 64.20 |
| | | | | PCA 1 = 0.0281912 | 561.13 |
| | | | | PCA 1 = 0.0281912 | 144.48 |
| | | | | TOTAL: | 1,321.56 |
| HOLDER DE AND CAR TAMBLE | NOWED DEADER CADERS | OKLAHOMA MUNICIPAL POWER AUTHORITY | 2/01/02 | MARCH 2022 INTEREST | 65,36 |
| POWER PLANT CAP IMPRV | POWER PLANT CAPITA | OKHANOMA MONICIPAL POREK AGINOKIII | | MARCH 2022 PRINCIPAL | 611.20 |
| | | | 3701722 | TOTAL: | 676.56 |
| | | | n (4.4. fo.6 | | 4 000 54 |
| NON-DEPARTMENTAL | GEN GOV'T INT SERV | GREAT PLAINS BANK | | FEDERAL WITHHOLDING | 1,060.54 |
| | | | | FEDERAL WITHHOLDING | 963.51 |
| | | | | FICA TAXES | 862.60 776.60 |
| | | | | MEDICARE TAXES | 201.73 |
| | | | | MEDICARE TAXES | 181.62 |
| | | OKLAHOMA TAX COMM - SIT | | STATE INCOME TAX WITHHELD | 457.22 |
| | | OKUMIONA INA COMA - SII | | STATE INCOME TAX WITHHELD | 410.45 |
| | | OKLA PUBLIC EMP RET SYS | | OKLAHOMA RETIREMENT | 69.75 |
| | | OWNER SOUTH OF USI SIS | | OKLAHOMA RETIREMENT | 84.29 |
| | | | | OKLAHOMA RETIREMENT | 770.36 |
| | | | | OKLAHOMA RETIREMENT | 765.84 |
| | | AFLAC ADMINISTRATIVE SER. | | AFLAC INSURANCE PRE TAX | 27,79 |
| | | months and a second professional and substitute described to deed to be a second deed to the second deed to | | AFLAC INSURANCE PRE TAX | 27.79 |
| | | MANGUM UTILITY AUTHORITY | | EMPLOYEE UTILITY BILLS | 352.45 |
| | | | | EMPLOYEE UTILITY BILLS | 18.45 |
| | | CITY OF MANGUM MISC | , . | GYM MEMBERSHIP REIMBURSMEN | 36.94 |
| i | | | | | |

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| ## PETAS LIFE INSURANCE CO 3/11/22 PRAIS DEFINENCE COURS 21.83 3/25/22 TRAIS LIFE INSURANCE CON 21.83 3/25/22 TRAIS LIFE INSURANCE COURS 21.83 3/25/22 TRAIS LIFE INSURANCE COURS 21.83 3/25/22 ADMIRCAN FUDELITY RE TAX 70.43 3/25/22 ADMIRCAN FUDELITY RE TAX 71.83 3/25/22 ADMIRCAN FUDELITY RE | DEPARTMENT | FUND | VENDOR NAME | DATE DESCRIPTION | AMOUNT |
|--|---------------------|-------------------------|--------------------------------|---------------------------------------|----------|
| TEXAS LIFE INSURANCE COMPA 21.83 37.1/22 TEXAS LIFE INSURANCE COMPA 21.83 37.1/22 AMERICAN FIDELITY ASSURANCE 37.1/22 AMERICAN FIDELITY 10.49 37.1/22 AMERICAN FIDELITY 15.44 37.1/22 AMERICAN FIDELITY 15.44 37.1/22 AMERICAN FIDELITY 15.47 37.1/22 AMERICAN FIDELITY 16.1.7 37.1/22 AMERICAN FIDELITY 37.1 | | | | 3/25/22 GYM MEMBERSHIP REIMBURSMEN | 202.81 |
| AMERICAN FIDELITY ASSURANCE 3/14/22 AMERICAN FIDELITY FRE TAX 70.49 | | | TEXAS LIFE INSURANCE CO | | |
| AMERICAN FIDELITY ASSURANCE 3/11/22 AMERICAN FIDELITY FRE TAX 70.49 3/11/22 AMERICAN FIDELITY ASSURANCE CO 3/11/22 FILE SERBIDING 15.44 3/11/22 AMERICAN FIDELITY 15.44 3/11/22 FILE SERBIDING 30.77 3/11/22 FILE SERBIDING 4.71 3/10/22 BERLITYBE'S BURDLAL HISBURN 2.10 4.71 3/10/22 BERLITYBE'S BURDLAL HISBURN 4.71 3/10/22 BURDLAL | | | | | |
| | | | AMERICAN FIDELITY ASSURANCE | • • | |
| AMERICAN FIDELITY ASSURANCE CO | | | | • • | 72,53 |
| AMERICAN FIDELITY ASSURANCE ON | | | | | 15.44 |
| CONTINENTAL GENERAL INS CO | | | | 3/25/22 AMERICAN FIDELITY | 16.17 |
| CONTINUE AL GENERAL INS CO 3/11/22 REPLICAL INSTRUM 21.04 3/30/22 REPLICAL INSTRUM 21.04 3/30/22 REPLICAL INSTRUM 21.02 3/30/22 REPLICAL INSTRUM 21.02 3/30/22 REPLICAL INSTRUM 21.02 3/30/22 REPLICAL INSTRUM 21.02 3/30/22 REPLICAL INSTRUM 20.02 4.71 3/30/22 REPLICAL INSTRUM 707AL: 707AL: 707AL: 5/22.01 5/22.01 5/22.01 5/22.01 5/22.02 PICA TAKES 397.00 3/11/22 REPLICAT TAKES 397.00 3/11/22 REPLICAT TAKES 397.00 3/30/22 CKLAHOME TAKES 397.00 3/30/22 CKLAHOME TAKES 30.01 3/30/22 CKLAHOME REFLIERENY 100.01 3/30/22 CKLAHOME REFLIERENY 100 | | | AMERICAN FIDELITY ASSURANCE CO | 3/11/22 FLEX SPENDING | 30.77 |
| OSEESTE 3/30/22 REPLOYER'S MEDICAL INSURAN 21.04 3/30/22 MEDICAL INSURANCE 4.71 3/30/22 MEDICAL INSURANCE 4.71 3/30/22 MEDICAL INSURANCE 4.71 7.622.01 7.6 | | | | 3/25/22 FLEX SPENDING | 30.77 |
| 3/30/22 MEDICAL INSURAN | | | CONTINENTAL GENERAL INS CO | 3/11/22 EMPLOYEE CONTRIBUTIONS | 19.76 |
| A | | | OSEEGIB | 3/30/22 EMPLOYEE'S MEDICAL INSURAN | 21.04 |
| ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/11/22 FICA TAXES 461.30 ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/11/22 FICA TAXES 397.00 3/25/22 FICA TAXES 397.00 3/25/22 BEDICARE TAXES 9397.00 3/31/22 MEDICARE TAXES 92.84 OKLA PUBLIC EMP RET SYS 3/30/22 OKLAHOMA RETIREMENTY 100.07 3/30/22 OKLAHOMA RETIREMENTY 120.07 3/30/22 OKLAHOMA RETIREMENTY 170.07 3/30/22 OKLAHOMA RETIREMENTY 770.05 3/30/22 OKLAHOMA RETIREMENTY 770.05 CENYERPOINT ENERGY ARKLA 3/01/22 ACCT: 64010339294-8 30.056 3/28/22 ACCT: 64010339294-8 30.056 3/28/22 ACCT: 64010339294-8 30.056 3/28/22 ACCT: 6401332995-4 366.45 3/28/22 ACCT: 640132995-4 366.45 3/28/22 ACCT: 640132995-4 366.45 3/28/22 ACCT: 640132995-4 366.45 3/28/22 ACCT: 640132095-4 366.4 | | | | 3/30/22 EMPLOYEE'S MEDICAL INSURAN | 21.22 |
| ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/11/22 FICA TAXES 461.30 3/12/22 FICA TAXES 397.00 3/11/22 MEDICARE TAXES 397.00 3/11/22 MEDICARE TAXES 92.88 397.00 3/11/22 MEDICARE TAXES 92.88 30/25/22 MEDICARE TAXES 92.88 0XLA PUBLIC EMP RET SYS 3/30/22 OKLAN PUBLIC EMP RET SYS 0.01 3/30/22 OKLAN PUBLIC EMP RET SYS 100.07 3/30/22 OKLANORM RETIREMENTY 100.07 3/30/22 OKLANORM RETIREMENTY 100.07 3/30/22 OKLANORM RETIREMENTY 770.95 3/30/22 OKCANORM RETIRE | | | | 3/30/22 MEDICAL INSURANCE | |
| ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/11/22 FICA TAXES 39.00 3/11/22 NEDICARE TAXES 39.00 3/11/22 NEDICARE TAXES 99.04 3/25/22 NEDICARE TAXES 92.04 3/25/22 NEDICARE TRITEMENT 100.07 3/25/22 NEDICARE TAXES 70.01 3/25/22 NEDICARE TRITEMENT 710.95 3/25/22 NEDICARE T | | | | 3/30/22 MEDICAL INSURANCE | |
| 3/15/22 FICA TAXES 397.00 3/11/22 NEDICARE TAXES 107.68 3/12/22 NEDICARE TAXES 92.84 OKLA PUBLIC EMP RET SYS 3/30/22 OKLANCHA RUTIREMENY 10.0.07 3/30/22 OKLANCHA RUTIREMENY 120.93 3/30/22 OKLANCHA RUTIREMENY 770.95 3/30/22 OKLANCHA RUTIREMENT 770.95 3/30/22 OKLANCHA RUTIREMENT 770.95 3/30/22 OKLANCHA RUTIREMENY 770.95 3/30/22 OKLANCHA RUTIREMENY 770.95 3/30/22 OK | | | | TOTAL: | 7,622.01 |
| OKLA PUBLIC EMP RET SYS 3/11/22 MEDICARE TAKES 92.84 | ADMINISTRATION | GEN GOV'T INT SERV | GREAT PLAINS BANK | 3/11/22 FICA TAXES | 461.30 |
| SAME | | | | 3/25/22 FICA TAXES | 397.00 |
| OKLA PUBLIC EMP RET SYS 3/30/22 OKLAHOMA RETIREMENT 100.07 3/30/22 OKLAHOMA RETIREMENT 100.07 3/30/22 OKLAHOMA RETIREMENT 120.93 3/30/22 OKLAHOMA RETIREMENT 770.95 3/30/22 OKLAHOMA RETIREMENT 770.95 0/30/22 OKLAHOMA RETIREMENT 100.03299 0/30/22 OKLAHOMA RETIREMENT 100. | | | | 3/11/22 MEDICARE TAXES | 107.88 |
| 3/30/22 OKLANCMA RETIREMENT 100.07 3/30/22 OKLANCMA RETIREMENT 120.93 3/30/22 OKLANCMA RETIREMENT 170.95 3/30/22 OKLANCMA RETIREMENT 170.156 3/30/22 OKLANCMA 3/30/22 OKCT: 6401332995-4 360.45 3/30/22 OKCT: 6401332995-4 360.45 3/30/22 OKCT: 6401332995-4 360.45 3/30/22 OKCT: 13628-3 371.33 3/30/22 OKCT: 13628-3 OKCT: 13628-3 OKCT: 13628-3 | | | | 3/25/22 MEDICARE TAXES | 92.84 |
| 3/30/22 OKLAHOMA RETIREMENT 120.93 3/30/22 OKLAHOMA RETIREMENT 770.95 3/30/22 OKLAHOMA RETIREMENT 770.65 30.55 3/01/22 OKCT: 121259-7 470.64 3/28/22 OKCT: 121259-7 30.55 3/28/22 OKCT: 6402132995-4 30.55 3/28/22 OKCT: 121259-7 420.86 3/28/22 OKCT: 121259-7 420.86 3/28/22 OKCT: 121259-7 420.86 3/28/22 OKCT: 121259-7 420.86 71.57 72.57 | | | OKLA PUBLIC EMP RET SYS | 3/30/22 OKLA PUBLIC EMP RET SYS | 0.01 |
| 3/30/22 OKLAHOMA RETIREMENT 770.95 | | | | -,, | |
| SAME | | | | • • | |
| CENTERFOINT ENERGY ARKLA 3/01/22 ACCT: 6401039294-8 30.56 3/01/22 ACCT: 1212555-7 478.64 3/28/22 ACCT: 6401039294-8 30.56 3/28/22 ACCT: 6402132995-4 366.45 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 1212559-7 428.86 6/28/22 ACCT: 1212559-7 428.86 6/28/22 ACCT: 1212559-7 428.86 7/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 1212559-7 428.86 7/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 1212559-7 428.86 7/28/22 ACCT: 1212559-7 428.86 7/28/22 ACCT: 1212559-7 428.86 7/28/22 ACCT: 1212559-7 428.86 7/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 371.32 3/28/22 ACCT: 13628-3 | | | | · · · · · · · · · · · · · · · · · · · | |
| 3/01/22 ACCT: 1212559-7 478.64 3/28/22 ACCT: 6401039294-8 30.56 3/28/22 ACCT: 6401039294-8 30.56 45 3/28/22 ACCT: 6402132995-4 366.45 3/28/22 ACCT: 6402132995-4 420.84 3/28/22 ACCT: 16402132995-4 420.84 3/28/22 ACCT: 16402132995-4 420.84 3/28/22 ACCT: 1212559-7 428.86 420.84 420. | | | | | |
| 3/28/22 ACCT: 6401339294-8 30.56 3/28/22 ACCT: 640132995-4 366.45 3/28/22 ACCT: 6402132995-4 420.84 3/28/22 ACCT: 6402132995-4 420.84 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 13628-3 3/28/22 | | | CENTERPOINT ENERGY ARKLA | | |
| 3,28/22 ACCT: 6402132995-4 366.45 3/01/22 ACCT: 6402132995-4 420.84 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 13628-3 371.33 3/28/22 ACCT: 1212559-7 428.86 BUGMASTER INC 3/15/22 INV 25186 71.67 COMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 42.74 MANGUM ACE HOME CENTER 3/01/22 INV 221049 46.79 CITY OF MANGUM CS BOX 3/31/22 FILE EMS CONTRACT 36.00 ADVANTEG COMPUTER ENTERPRISES 3/12/2 INV 98518 105.00 MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10033239 27.00 SOOMER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 2850000659362 18.25 3/29/22 INV 2850000659362 16.25 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 INFORMATION TECHNOLOGY GEN GOV'T INT SERV ATAT 3/30/22 MEDICAL INSURANCE 3,6850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV ATAT 3/28/22 ACCT 405 145-0414 572 5 118.25 ATAGT 3/4/22 ACCT 831-001-0997 066 803.64 ATAGT 3/14/22 ACCT: 831-001-0997 066 803.64 ATAGT 3/18/22 ACCT 831-001-0997 066 803.64 | | | | | |
| 3/01/22 ACCT: 6402132995-4 420.84 3/28/22 ACCT: 121259-7 428.86 3/28/22 ACCT: 121259-7 428.86 3/28/22 ACCT: 121259-7 428.86 427.8 | | | | • • • | |
| 3/28/22 ACCT: 13628-3 371.33 | | | | • • | |
| BUGMASTER INC 3/15/22 INV 25186 71.67 | | | | • • | |
| BUGMASTER INC COMPSOURCE OKLAHOMA COMPSOURCE OKLAHOMA MANGUM ACE HOME CENTER 3/16/22 FEB 2022 PREMIUMS 42.74 MANGUM ACE HOME CENTER 3/01/22 INV 221049 46.79 CITY OF MANGUM CS BOX 3/31/22 FILE EMS CONTRACT 36.00 ADVANTAGE COMPUTER ENTERPRISES 3/21/22 INV 89518 105.00 MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10033239 27.00 SOONER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000063657 18.25 3/29/22 INV 285000063657 18.25 3/29/22 INV 285000063651 18.25 3/29/22 INV 28500006362 18.25 18.25 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/16/22 ACCT: 831-001-0997 066 803.64 3/18/22 ACCT 831-001-0997 066 803.64 3/18/22 ACCT 831-001-0997 066 803.64 | | | | • • | |
| CCMPSOURCE OKLAHOMA 3/16/22 FEB 2022 PREMIUMS 42.74 MANNUM ACE HOME CENTER 3/01/22 INV 201049 46.79 CITY OF MANGUM CS BOX 3/31/22 FILE EMS CONTRACT 36.00 ADVANTAGE COMPUTER ENTERPRISES 3/21/22 INV 29518 105.00 MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10033239 27.00 SOONER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000048512 18.25 3/29/22 INV 285000048512 18.25 3/29/22 INV 285000048567 18.25 3/29/22 INV 285000048567 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 16.52 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 ACCT 497145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 AT&T 3/16/22 ACCT 831-001-0997 066 803.64 3/18/22 ACCT 831-001-0997 066 803.64 SATE 3/18/22 ACCT 831-001-0997 066 803.64 3/18/22 ACCT 831-001-0997 066 803.64 AT&T 3/18/22 ACCT 831-001-0997 066 803.64 SATE 3/18/22 ACCT 831-001-0997 066 803.64 AT&T 3/18/22 ACCT 831-001-0997 066 803.64 SATE 3/18/22 ACCT 831-001-0997 066 | | | | • • | |
| MANGUM ACE HOME CENTER 3/01/22 INV 221049 46.79 CITY OF MANNOUM CS BOX 3/31/22 FILE EMS CONTRACT 36.00 ADVANTAGE COMPUTER ENTERPRISES 3/21/22 INV 89518 105.00 MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10032299 27.00 SOONER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000050362 18.25 3/29/22 INV 205000050362 18.25 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV ATET 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELIJUAR 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELIJUAR 3/28/22 ACCT: 947145077 121.44 ATGT 3/15/22 ACCT: 947145077 121.49 ATGT 3/15/22 ACCT: 831-001-0976 066 803.64 3/15/22 ACCT: 831-001-0976 5890 1,219.90 | | | | | |
| CITY OF MANGUM CS BOX 3/31/22 FILE EMS CONTRACT 36.00 ADVANTAGE COMPUTER ENTERPRISES 3/21/22 INV 89518 105.00 MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10033239 27.00 SOONER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000050362 16.25 LET YOUR LIGHT SHINE 3/09/22 INV 000459 155.00 OSEGIB 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV ATST 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 ACCT: 947145077 121.44 ATST 3/14/22 ACCT: 831-001-0997 056 803.64 3/18/22 ACCT: 831-001-0997 056 803.64 | | | | | |
| ADVANTAGE COMPUTER ENTERPRISES 3/21/22 INV 89518 105.00 MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10033239 27.00 SOOMER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 28500004587 18.25 3/29/22 INV 285000050362 18.25 LET YOUR LIGHT SHINE 3/09/22 INV 285000050362 16.25 LET YOUR LIGHT SHINE 3/09/22 INV 000459 155.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 ACCT: 947145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 3/18/22 ACCT 831-001-0997 066 803.64 3/18/22 ACCT 831-001-0997 066 903.64 | | | | | |
| MANGUM REGIONAL MEDICAL CENTER 3/31/22 ACCT: 10033239 27.00 SOONER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HM/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045667 18.25 18.25 LET YOUR LIGHT SHINE 3/09/22 INV 000459 155.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 ACCT: 947145077 121.44 AT&T 3/18/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACCT: 831-001-0997 066 803.64 | | | | | |
| SOONER SECURITY SERVICE 3/03/22 INV 0524325 39.77 HICKS MEDIA LLC 3/04/22 FEB 2022 HR/PAYROLL ADS 69.30 ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000050362 18.25 1ET YOUR LIGHT SHINE 3/09/22 INV 000459 155.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 MAC 2023 SERVICES 3,167.00 4 AT&T 3/14/22 ACCT: 947145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACCT 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0985 890 1,219.90 | | | | • • | |
| HICKS MEDIA LLC ARAMARK ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 28500004587 18.25 3/29/22 INV 28500004587 18.25 3/29/22 INV 28500004587 18.25 3/29/22 INV 285000050362 18.25 3/29/22 INV 000459 155.00 OSEEGIB 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL; 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T RAYMOND HEISKELL 3/28/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 ACCT 405 145-0414 572 5 118.26 AT&T 3/18/22 ACCT 831-001-0997 066 803.64 3/15/22 ACCT 831-001-0997 066 803.64 3/15/22 ACCT 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0965 890 1,219.90 | | | | | |
| ARAMARK 3/29/22 INV 285000043711 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000045512 18.25 3/29/22 INV 285000048587 18.25 3/29/22 INV 285000050362 18.25 3/29/22 INV 28500050362 16.25 3/29/22 INV 28500050362 16.25 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/14/22 ACCT: 947145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACCT: 831-001-0995 890 1,219.90 3/18/22 ACCT: 831-001-0985 890 1,219.90 | | | | | |
| 3/29/22 INV 285000045512 18.25 | | | | | |
| 3/29/22 INV 285000048587 18.25 3/29/22 INV 285000050362 18.25 3/29/22 INV 28500050362 18.25 18.2 | | | , Att a A A A A A | | 18.25 |
| 18.25 | | | | | |
| OSEEGIB 3/30/22 MEDICAL INSURANCE 1,615.21 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/22/22 ACCT: 947145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT: 831-001-0470 269 584.58 | | | | | 18.25 |
| 3/30/22 MEDICAL INSURANCE 1,628.98 TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/22/22 ACCT: 947145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0470 269 584.58 | | | LET YOUR LIGHT SHINE | 3/09/22 INV 000459 | 155,00 |
| TOTAL: 8,850.24 INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T RAYMOND HEISKELL UNITED STATES CELLULAR AT&T 3/08/22 ACCT 405 145-0414 572 5 118.26 8,870.00 9,167.00 9,167.00 11.44 121.44 13/16/22 ACCT: 947145077 121.44 14.45 15.45 15.45 15.45 15.45 16.00 16.00 17.219.90 17.219.90 17.219.90 17.219.90 | | | OSEEGIB | 3/30/22 MEDICAL INSURANCE | 1,615.21 |
| INFORMATION TECHNOLOGY GEN GOV'T INT SERV AT&T RAYMOND HEISKELL UNITED STATES CELLULAR AT&T 3/08/22 ACCT 405 145-0414 572 5 3,167.00 3/28/22 MAR 2022 SERVICES 3,167.00 3/22/22 ACCT: 947145077 121.44 AT&T 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0470 269 584.58 | | | | 3/30/22 MEDICAL INSURANCE | 1,628.98 |
| RAYMOND HEISKELL 3/28/22 MAR 2022 SERVICES 3,167.00 UNITED STATES CELLULAR 3/22/22 ACCT: 947145077 121.44 ATST 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0470 269 584.58 | | | | TOTAL: | 8,850.24 |
| UNITED STATES CELLULAR 3/22/22 ACCT: 947145077 121.44 ATST 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0470 269 584.58 | INFORMATION TECHNOL | LOGY GEN GOV'T INT SERV | / AT&T | 3/08/22 ACCT 405 145-0414 572 5 | 118.26 |
| ATST 3/14/22 ACCT: 831-001-0997 066 803.64 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0470 269 584.58 | · | | | 3/28/22 MAR 2022 SERVICES | 3,167.00 |
| 3/15/22 ACC: 831-001-0985 890 1,219.90 3/18/22 ACCT 831-001-0470 269 584.58 | | | UNITED STATES CELLULAR | 3/22/22 ACCT: 947145077 | 121,44 |
| 3/18/22 ACCT 831-001-0470 269 584.58 | | | ATGT | 3/14/22 ACCT: 831-001-0997 066 | 803.64 |
| , , | | | | 3/15/22 ACC: 831-001-0985 890 | |
| STANDLEY SYSTEMS 3/16/22 INV1343330 1,042.58 | | | | 3/18/22 ACCT 831-001-0470 269 | |
| | | | STANDLEY SYSTEMS | 3/16/22 INV1343330 | 1,042.58 |

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| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|---|---------------------|--------------------------|---------------------------------------|-------------------------------------|------------------|
| | | MICROSOFT CORPORATION | 3/14/22 | INV 1401889736 | 3,992.04 |
| | | ATET MOBILITY | 3/14/22 | ACCT: 287313027199 | 114.39 |
| | | | | TOTAL: | 11,163.83 |
| SHOP MAINTENANCE | GEN GOV'T INT SERV | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 61.73 |
| | | | 3/25/22 | FICA TAXES | 61.73 |
| | | | 3/11/22 | MEDICARE TAXES | 14.44 |
| | | | 3/25/22 | MEDICARE TAXES | 14.44 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 135.00 |
| | | | | OKLAHOMA RETIREMENT | 135.00 |
| | | CENTERPOINT ENERGY ARKLA | · · · · · · · · · · · · · · · · · · · | ACCT: 13628-3 | 371.32 |
| | | BUGMASTER INC | | INV 25186 | 16.66 |
| | | COMPSOURCE OKLAHOMA | | FEB 2022 PREMIUMS | 86.78 |
| | | LAMPTON WELDING SUPPLY | | INV 01011318 | 74.09 |
| | | | | INV 05237240 | 5.00 |
| | | ARAMARK | | INV 285000043711 | 15.53 |
| | | | | INV 285000045512 | 15.62 |
| | | | • • | INV 285000048587 | 15.62 |
| | | | • • | INV 285000050362 | 15.62 330.91 |
| | | OSEEGIB | | MEDICAL INSURANCE | 330.91 |
| | | | 3/30/22 | MEDICAL INSURANCE TOTAL: | 1,700.40 |
| CITY MANAGER | CENT COVID THE SERV | GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 218.93 |
| CIII PANAGER | GEN GOV I IN DENN | GLERT THITTED DINK | | FICA TAXES | 197.23 |
| | | | | MEDICARE TAXES | 51.20 |
| | | | | MEDICARE TAXES | 46.13 |
| | | OKLA PUBLIC EMP RET SYS | | OKLAHOMA RETIREMENT | 429.45 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 429.45 |
| | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | 37.64 |
| | | CITY OF MANGUM CS BOX | 3/31/22 | TURNPIKE TOLLS | 4.25 |
| | | AMAZON CAPITAL SERVICES | 3/02/22 | NV 1X49-QHWL-DXH7 | 130.30 |
| | | | 3/02/22 | NV 1X49-QHWL-DXH7 | 7.38 |
| | | OSEEGIB | 3/30/22 | MEDICAL INSURANCE | 6.41 |
| | | | 3/30/22 | MEDICAL INSURANCE | 6.41 |
| | | | | TOTAL: | 1,564.78 |
| CITY SUPERINTENDENT | GEN GOV'T INT SERV | GREAT PLAINS BANK | | FICA TAXES | 120.64 |
| | | | | FICA TAXES | 120.64 |
| | | | | MEDICARE TAXES | 28.21 |
| | | | | MEDICARE TAXES | 28.21 |
| | | OKLA PUBLIC EMP RET SYS | | OKLAHOMA RETIREMENT | 264.60 |
| | | | | 2 OKLAHOMA RETIREMENT | 264.60 |
| | | COMPSOURCE OKLAHOMA | | PEB 2022 PREMIUMS MEDICAL INSURANCE | 103,09 330,91 |
| | | OSEEGIB | * * | MEDICAL INSURANCE MEDICAL INSURANCE | 330.91 |
| | | | 3/30/22 | MEDICAL INSORANCE TOTAL: | 1,591.81 |
| MUNICIPAL POOL | MUNICIPAL POOL FIR | N LAMPTON WELDING SUPPLY | 3/01/22 | 2 INV 01003494 | 6.00- |
| TOTAL AND | | | ,, - | TOTAL: | 6.00- |
| NON-DEPARTMENTAL | DISPATCH OPERATION | N GREAT PLAINS BANK | 3/11/2 | FEDERAL WITHHOLDING | 230.40 |
| | | | 3/25/2 | 2 FEDERAL WITHHOLDING | 193.57 |
| | | | 3/11/2 | FICA TAKES | 398,28 |
| | | | 3/25/2 | ? FICA TAXES | 371.91 |
| | | | 3/11/2: | MEDICARE TAXES | 93.15 |

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| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | THUOMA |
|------------------|-------------------|-----------------------------|---------|----------------------------|-----------|
| | | | 3/25/22 | MEDICARE TAXES | 86,99 |
| | | OKLAHOMA TAX COMM - SIT | | STATE INCOME TAX WITHHELD | 155.00 |
| | | | | STATE INCOME TAX WITHHELD | 135.00 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLA PUBLIC EMP RET SYS | 0.01 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 286.40 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 280.66 |
| | | MANGUM UTILITY AUTHORITY | 3/11/22 | EMPLOYEE UTILITY BILLS | 81.58 |
| | | | 3/25/22 | EMPLOYEE UTILITY BILLS | 81.58 |
| | | CITY OF MANGUM MISC | 3/11/22 | GYM MEMBERSHIP REIMBURSMEN | 13,85 |
| | | | 3/25/22 | GYM MEMBERSHIP REIMBURSMEN | 13.80 |
| | | OSEEGIB | 3/30/22 | EMPLOYEE'S MEDICAL INSURAN | 9.42 |
| | | | 3/30/22 | EMPLOYEE'S MEDICAL INSURAN | 17.24 |
| | | | | TOTAL: | 2,448.84 |
| DISPATCH | DISPATCH OPERATIO | N GREAT PLAINS BANK | 3/11/22 | FICA TAXES | 398.28 |
| | | | 3/25/22 | FICA TAXES | 371.91 |
| | | | 3/11/22 | MEDICARE TAXES | 93.15 |
| | | | 3/25/22 | MEDICARE TAXES | 86.99 |
| | | OKLA PUBLIC EMP RET SYS | 3/30/22 | OKLAHOMA RETIREMENT | 594.83 |
| | | | 3/30/22 | OKLAHOMA RETIREMENT | 582,90 |
| | | COMPSOURCE OKLAHOMA | 3/16/22 | FEB 2022 PREMIUMS | 28.44 |
| | | OSEEGIB | 3/30/22 | MEDICAL INSURANCE | 1,654.55 |
| | | | 3/30/22 | MEDICAL INSURANCE | 1,654.55 |
| | | | | TOTAL: | 5,465.60 |
| NON-DEPARTMENTAL | POOLED CASH | CITY OF MANGUM PAYROLL ACCT | 3/09/22 | 03/11/22 PAYROLL | 44,005.52 |
| | | | 3/23/22 | 03/25/22 PAYROLL | 44,542.42 |
| | | | | TOTAL: | 88,547.94 |

| ==== | FUND TOTALS | |
|------|---------------------------|------------|
| 01 | GENERAL FUND | 56,765.40 |
| 02 | MANGUM UTILITY AUTHORITY | 262,066.74 |
| 09 | FLEET MANAGEMENT | 49,674.46 |
| 19 | FIRE GRANT FUND | 480.45 |
| 24 | AIRPORT OPERATIONS FUND | 1,321.56 |
| 27 | POWER PLANT CAPITAL IMPRV | 676.56 |
| 39 | GEN GOV'T INT SERVICES | 32,493.07 |
| 40 | MUNICIPAL POOL FUND | 6,00CR |
| 41 | DISPATCH OPERATIONS FUND | 7,914.44 |
| 99 | POOLED CASH | 88,547.94 |
| | | |
| | GRAND TOTAL: | 499,934.62 |

TOTAL PAGES: 11

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Items over 1,500

PAGE:

AMOUNT

12

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | |
|--------------|------|-------------|--|-------------|--|
| | | | | | |
| APPROVED BY: | | | | | |
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| APPROVED BY: | | | AND THE PROPERTY OF THE PROPER | | |

PAGE: 03-31-2022 04:03 PM Items over 1,500

SELECTION CRITERIA

SELECTION OPTIONS VENDOR SET: 99-CITY OF MANGUM

VENDOR: All CLASSIFICATION: All BANK CODE:

ITEM DATE: 3/01/2022 THRU 3/31/2022

99,999,999.00CR THRU 99,999,999.00 ITEM AMOUNT:

GL POST DATE: 3/01/2022 THRU 3/31/2022 CHECK DATE: 3/01/2022 THRU 3/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO EXPENSE TYPE:

0/00/0000 THRU 99/99/9999 CHECK DATE: _____

PRINT OPTIONS

PRINT DATE: GL Post Date By Department Distribution SEQUENCE: DESCRIPTION: GL ACCTS: NO

REPORT TITLE:

Items over 1,500

SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM: NO