

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	1,717.08
			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
			3/11/22	000476830001 C CHRISTIAN	141.63
			3/25/22	000476830001 C CHRISTIAN	141.63
			3/11/22	B VERBECK 000823535001	230.76
			3/25/22	B VERBECK 000823535001	230.76
			3/11/22	CS J ROGERS 000869307001	179.26
			3/25/22	CS J ROGERS 000869307001	179.26
		OSEEGIB	3/30/22	OSEEGIB	77.36-
			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
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	3/25/22	FICA TAXES	46.50
			3/25/22	MEDICARE TAXES	10.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ELLA SHEWARD	3/21/22	03/10/22 EARLY VOTING	80.00
			3/21/22	03/11/22 EARLY VOTING	80.00
			3/21/22	031522 ELECTION-JUDGE	110.00
		GREER COUNTY ELECTION BRD	3/08/22	MAR 2022 ELECTION BALLOTS	36.00
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	2.20
		ALTUS PRINTING CO	3/09/22	INV 49934	214.00
		CITY OF MANGUM CS BOX	3/31/22	KEYS FOR BALLOT BOX	15.98
		JOY GRANT	3/21/22	03/15/22 ELECTION-COUNTER	50.00
		OKLAHOMA MUNICIPAL SERVICE CORP	3/14/22	INV 1025	25.00
		JOYCE HOLT	3/21/22	03/15/22 ELECTION-CLERK	100.00
		BONNIE SMITH	3/21/22	03/15/22 ELECTION-CLERK	100.00
		KATHE GAY	3/21/22	03/15/22 ELECTION-COUNTER	50.00
				TOTAL:	920.58
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	3/25/22	FICA TAXES	129.17
			3/25/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	8.34
				TOTAL:	167.72
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	3/25/22	FICA TAXES	15.50
			3/25/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	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
			3/11/22	MEDICARE TAXES	116.04
			3/25/22	MEDICARE TAXES	98.85
		OK POLICE PENSION	3/11/22	POLICE PENSION	890.89
			3/25/22	POLICE PENSION	880.33
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	1,083.15
		CITY OF MANGUM CS BOX	3/31/22	CAR WASH	20.00
			3/31/22	OTC 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
			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	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	1,356.71
		ARAMARK	3/29/22	INV 285000043711	8.09
			3/29/22	INV 285000045512	8.09
			3/29/22	INV 285000048587	8.09
			3/29/22	INV 285000048587	6.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/22	INV 285000050362	8.09
		OSEEGIB	3/30/22	MEDICAL INSURANCE	2,316.37
			3/30/22	MEDICAL INSURANCE	2,316.37
				TOTAL:	9,964.06
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	121.93
			3/25/22	FICA TAXES	153.65
			3/11/22	MEDICARE TAXES	28.52
			3/25/22	MEDICARE TAXES	35.94
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	267.26
			3/30/22	OKLAHOMA RETIREMENT	341.34
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	26.56
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	382.59
		MANGUM ACE HOME CENTER	3/28/22	INV 221775	43.98
			3/28/22	INV 221901	131.19
			3/28/22	INV 221936	76.55
			3/28/22	INV 221937	239.99
		MANGUM REGIONAL MEDICAL CENTER	3/03/22	ACCT: 10033136	27.00
		ARAMARK	3/29/22	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	3/16/22	FEB 2022 PREMIUMS	219.03
		MANGUM ACE HOME CENTER	3/01/22	INV 221442	66.47
		ARAMARK	3/29/22	INV 285000043711	9.01
			3/29/22	INV 285000045512	9.01
			3/29/22	INV 285000048587	9.01
			3/29/22	INV 285000050362	9.01
		OSEEGIB	3/30/22	MEDICAL INSURANCE	661.82
			3/30/22	MEDICAL INSURANCE	661.82
				TOTAL:	2,587.35
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	3/29/22	PCA 1 = 0419679	67.76
			3/29/22	PCA 1 = 0419679	0.80
			3/01/22	PCA 1 = 0.0281912	67.03
			3/01/22	PCA 1 = 0.0281912	0.80
		MANGUM ACE HOME CENTER	3/01/22	INV 221392	125.08
			3/01/22	INV 221395	19.49
			3/28/22	INV 221705	36.93
				TOTAL:	317.89
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	132.57
			3/25/22	FICA TAXES	132.57
			3/11/22	MEDICARE TAXES	31.00
			3/25/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	289.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/30/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	76.37
		BUGMASTER INC	3/15/22	INV 25186	40.67
		COMPSOURCE OKLAHOMA	3/16/22	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	3/14/22	ACCT: 120677067	143.29
		INGRAM LIBRARY SERVICES	3/02/22	INV 20220228P	1,500.00
		HICKS MEDIA LLC	3/03/22	1 YR PRINT AND ONLINE	39.00
		OSEEGIB	3/30/22	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	3/30/22	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	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	FEB 2022 PREMIUMS	75.36
		HARMON ELECTRIC ASSOC INC	3/01/22	FEB 2022 BILLING	92.35
			3/30/22	MARCH 2022 BILLING	20.95
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
			TOTAL:		1,646.92
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	479.14
			3/25/22	FEDERAL WITHHOLDING	519.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/11/22	FICA TAXES	605.07
			3/25/22	FICA TAXES	651.93
			3/11/22	MEDICARE TAXES	141.52
			3/25/22	MEDICARE TAXES	152.48
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	213.78
			3/25/22	STATE INCOME TAX WITHHELD	246.55
		OKLA PUBLIC EMP RET SYS	3/30/22	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
			3/25/22	AMERICAN FIDELITY PRE TAX	59.26
			3/11/22	AMERICAN FIDELITY	56.30
			3/25/22	AMERICAN FIDELITY	55.57
		BRADLEE LESTER	3/15/22	INS OVERPAYMENT	4.93
		CORE & MAIN LP	3/16/22	INV Q399898	310.70
			3/02/22	INV Q429631	180.00
			3/31/22	INV Q531417	775.17
			3/31/22	INV Q577004	3,172.91
		WESTCHASE P.C.	3/09/22	INV POS144786	24.50
		OK CENTRAL SUPPORT REG.	3/11/22	K LANDERS 000841530001	113.07
			3/25/22	K LANDERS 000841530001	113.07
			3/11/22	KLANDERS2000841530002	92.04
			3/25/22	KLANDERS2000841530002	92.04
		OSEEGIB	3/30/22	OSEEGIB	80.00-
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	63.04
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	102.81
			3/30/22	MEDICAL INSURANCE	44.71
			3/30/22	MEDICAL INSURANCE	4.71
				TOTAL:	10,043.81
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	202.23
			3/25/22	FICA TAXES	150.48
			3/11/22	MEDICARE TAXES	47.30
			3/25/22	MEDICARE TAXES	35.20
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLA PUBLIC EMP RET SYS	0.01
			3/30/22	OKLAHOMA RETIREMENT	416.64
			3/30/22	OKLAHOMA RETIREMENT	330.95
		FRED WILLIS	3/28/22	MARCH 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	455.72
		OK WATER RESOURCES BOARD	3/15/22	2021 ANNUAL ADMIN FEE	175.00
			3/01/22	MAR 2022 LOAN PAYMENT	62,858.76
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	427.78
		MANGUM ACE HOME CENTER	3/01/22	INV 221046	69.99
			3/01/22	INV 221150	48.74
			3/28/22	INV 221899	279.74
		J SYSTEMS	3/21/22	INV 107801	555.00
			3/21/22	INV 107801	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ELK CITY ENVIRONMENTAL LABORATORY	3/14/22	INV 3517	60.00
		CITY OF MANGUM CS BOX	3/31/22	CAR WASH	12.90
			3/31/22	SCALE/WATER SAMPLES	16.00
		AT & T U-VERSE	3/01/22	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	3/21/22	INV 10586IN	692.00
			3/21/22	INV 10586IN SHIPPING	20.30
		OSEEGIB	3/30/22	MEDICAL INSURANCE	992.73
			3/30/22	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
			3/25/22	MEDICARE TAXES	49.86
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	426.36
			3/30/22	OKLAHOMA RETIREMENT	441.12
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	274.76
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	175.27
		CONSOLIDATED FLEET SERVICES, INC	3/21/22	INV 2022JS0014	1,185.00
		POSTMASTER	3/04/22	03/04/22 PERMIT FEE	265.00
		CITY OF MANGUM CS BOX	3/31/22	GLOVE TESTING FREIGHT	16.35
		EASYPERMIT POSTAGE	3/14/22	FEB 2022 UTILITY POSTAGE	653.56
		ARAMARK	3/29/22	INV 285000043711	11.25
			3/29/22	INV 285000045512	11.25
			3/29/22	INV 285000048587	11.25
			3/29/22	INV 285000050362	11.25
		OSEEGIB	3/30/22	OSEEGIB	661.82
			3/30/22	MEDICAL INSURANCE	992.73
			3/30/22	MEDICAL INSURANCE	992.73
		O M P A	3/14/22	FEB 2022 SERVICE MONTH	140,389.44
		AMERICAN SAFETY	3/28/22	ORDER # 57614	159.12
			3/28/22	ORDER # 57614 FREIGHT	16.73
				TOTAL:	147,206.15
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	134.32
			3/25/22	FICA TAXES	155.53
			3/11/22	MEDICARE TAXES	31.42
			3/25/22	MEDICARE TAXES	36.38
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	13.50
			3/30/22	OKLAHOMA RETIREMENT	10.12
			3/30/22	OKLAHOMA RETIREMENT	232.20
			3/30/22	OKLAHOMA RETIREMENT	232.20
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	425.88
		WC OF TEXAS	3/04/22	INV 1374066V005	29,012.78
		MANGUM REGIONAL MEDICAL CENTER	3/31/22	ACCT: 10033425	27.00
		OSEEGIB	3/30/22	OSEEGIB	2.89
			3/30/22	MEDICAL INSURANCE	701.16
			3/30/22	MEDICAL INSURANCE	687.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					31,696.99
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	67.44
			3/25/22	FICA TAXES	132.73
			3/11/22	MEDICARE TAXES	15.77
			3/25/22	MEDICARE TAXES	31.04
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	147.42
			3/30/22	OKLAHOMA RETIREMENT	291.92
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	139.24
		HARMON ELECTRIC ASSOC INC	3/01/22	FEB 2022 BILLING	92.35
			3/30/22	MARCH 2022 BILLING	20.95
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY	3/18/22	LICENSE APPLICATION WASTE	62.00
TOTAL:					1,993.59
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	811.82
			3/28/22	ACCT: 13628-3	24.90
		HAC, INC	3/29/22	INV 687840	18.98
TOTAL:					855.70
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	3/07/22	INV 0322-147150	109.99
		2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	957.82
			3/16/22	JAN 2022 BILLING	997.55
		BOB HOWARD CDR FLEET SALES	3/22/22	INV 95443	26,516.00
			3/22/22	INV 95443	12,484.00
TOTAL:					41,065.36
FIRE DEPARTMENT	FLEET MANAGEMENT	BARBER DYSON FORD	3/30/22	INV 00016	3,720.40
		AMAZON CAPITAL SERVICES	3/14/22	INV 1RPJ-7CCH-1Q7W	26.66
			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
TOTAL:					333.75
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	151.16
			3/16/22	JAN 2022 BILLING	179.42
		DJ RENTALS AND SALES	3/28/22	INV 148931	145.88
TOTAL:					476.46
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	148.21
			3/16/22	JAN 2022 BILLING	68.52
TOTAL:					216.73
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	107.24
			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
		WESTCHASE P.C.	3/09/22	INV 70255725	11.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/09/22	INV POS132496	11.07
			3/09/22	INV POS137388	11.07
				TOTAL:	1,690.36
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	3/31/22	INV 0322-150232	129.99
		2020 MANGUM LLC	3/09/22	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
			3/16/22	JAN 2022 BILLING	268.78
				TOTAL:	426.47
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	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 11M6-YCP3-LXXM	179.96
			3/14/22	INV 1X3T-NN4C-6FL7	144.99
			3/14/22	INV 1X3T-NN4C-6FL7	155.50
				TOTAL:	480.45
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	3/15/22	INV 25186	26.66
		HARMON ELECTRIC ASSOC INC	3/29/22	PCA 1 = 0419679	65.00
			3/29/22	PCA 1 = 0419679	328.02
			3/29/22	PCA 1 = 0419679	132.07
			3/01/22	PCA 1 = 0.0281912	64.20
			3/01/22	PCA 1 = 0.0281912	561.13
			3/01/22	PCA 1 = 0.0281912	144.48
				TOTAL:	1,321.56
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	3/01/22	MARCH 2022 INTEREST	65.36
			3/01/22	MARCH 2022 PRINCIPAL	611.20
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	1,060.54
			3/25/22	FEDERAL WITHHOLDING	963.51
			3/11/22	FICA TAXES	862.60
			3/25/22	FICA TAXES	776.60
			3/11/22	MEDICARE TAXES	201.73
			3/25/22	MEDICARE TAXES	181.62
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	457.22
			3/25/22	STATE INCOME TAX WITHHELD	410.45
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	69.75
			3/30/22	OKLAHOMA RETIREMENT	84.29
			3/30/22	OKLAHOMA RETIREMENT	770.36
			3/30/22	OKLAHOMA RETIREMENT	765.84
		AFLAC ADMINISTRATIVE SER.	3/11/22	AFLAC INSURANCE PRE TAX	27.79
			3/25/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	3/11/22	EMPLOYEE UTILITY BILLS	352.45
			3/25/22	EMPLOYEE UTILITY BILLS	18.45
		CITY OF MANGUM MISC	3/11/22	GYM MEMBERSHIP REIMBURSMEN	36.94



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/22	GYM MEMBERSHIP REIMBURSMEN	202.81
		TEXAS LIFE INSURANCE CO	3/11/22	TEXAS LIFE INSURANCE COMPA	21.83
			3/25/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	3/11/22	AMERICAN FIDELITY PRE TAX	70.49
			3/25/22	AMERICAN FIDELITY PRE TAX	72.53
			3/11/22	AMERICAN FIDELITY	15.44
			3/25/22	AMERICAN FIDELITY	16.17
		AMERICAN FIDELITY ASSURANCE CO	3/11/22	FLEX SPENDING	30.77
			3/25/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	3/11/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	3/30/22	EMPLOYEE'S MEDICAL INSURAN	21.04
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	21.22
			3/30/22	MEDICAL INSURANCE	4.71
			3/30/22	MEDICAL INSURANCE	4.71
				TOTAL:	7,622.01
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FICA TAXES	461.30
			3/25/22	FICA TAXES	397.00
			3/11/22	MEDICARE TAXES	107.88
			3/25/22	MEDICARE TAXES	92.84
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLA PUBLIC EMP RET SYS	0.01
			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	761.56
		CENTERPOINT ENERGY ARKLA	3/01/22	ACCT: 6401039294-8	30.56
			3/01/22	ACCT: 1212559-7	478.64
			3/28/22	ACCT: 6401039294-8	30.56
			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: 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
		ADVANTAGE COMPUTER ENTERPRISES	3/21/22	INV 89518	105.00
		MANGUM REGIONAL MEDICAL CENTER	3/31/22	ACCT: 10033239	27.00
		SCONER 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 285000048587	18.25
			3/29/22	INV 285000050362	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	3/22/22	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
		STANDLEY SYSTEMS	3/16/22	INV1343330	1,042.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MICROSOFT CORPORATION	3/14/22	INV 1401889736	3,992.04
		AT&T 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
			3/30/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	371.32
		BUGMASTER INC	3/15/22	INV 25186	16.66
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	86.78
		LAMPTON WELDING SUPPLY	3/01/22	INV 01011318	74.09
			3/01/22	INV 05237240	5.00
		ARAMARK	3/29/22	INV 285000043711	15.53
			3/29/22	INV 285000045512	15.62
			3/29/22	INV 285000048587	15.62
			3/29/22	INV 285000050362	15.62
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,700.40
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FICA TAXES	218.93
			3/25/22	FICA TAXES	197.23
			3/11/22	MEDICARE TAXES	51.20
			3/25/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	3/30/22	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	INV 1X49-QHWL-DXH7	130.30
			3/02/22	INV 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	3/11/22	FICA TAXES	120.64
			3/25/22	FICA TAXES	120.64
			3/11/22	MEDICARE TAXES	28.21
			3/25/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	264.60
			3/30/22	OKLAHOMA RETIREMENT	264.60
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	103.09
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,591.81
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	3/01/22	INV 01003494	6.00-
				TOTAL:	6.00-
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	230.40
			3/25/22	FEDERAL WITHHOLDING	193.57
			3/11/22	FICA TAXES	398.28
			3/25/22	FICA TAXES	371.91
			3/11/22	MEDICARE TAXES	93.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/22	MEDICARE TAXES	86.99
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	155.00
			3/25/22	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 OPERATION	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

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 3/01/2022 THRU 3/31/2022  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 3/01/2022 THRU 3/31/2022  
 CHECK DATE: 3/01/2022 THRU 3/31/2022

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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