

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	1,765.44
			12/17/21	FEDERAL WITHHOLDING	1,507.20
			12/30/21	FEDERAL WITHHOLDING	1,601.19
		FICA TAXES	12/03/21	FICA TAXES	1,037.70
			12/17/21	FICA TAXES	967.62
			12/30/21	FICA TAXES	1,223.17
		MEDICARE TAXES	12/03/21	MEDICARE TAXES	385.39
			12/17/21	MEDICARE TAXES	350.48
			12/30/21	MEDICARE TAXES	414.31
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	741.00
			12/17/21	STATE INCOME TAX WITHHELD	633.00
			12/30/21	STATE INCOME TAX WITHHELD	704.00
		OK POLICE PENSION	12/03/21	POLICE PENSION	549.34
			12/17/21	POLICE PENSION	549.34
			12/30/21	POLICE PENSION	584.16
		OSBI	12/10/21	NOV 2021 AFIS FEE	50.00
			12/10/21	NOV 2021 AFIS/FORENSIC	2.90-
			12/10/21	NOV 2021 FORENSIC FEE	50.00
		AFLAC ADMINISTRATIVE SER.	12/03/21	AFLAC INSURANCE PRE TAX	78.84
			12/17/21	AFLAC INSURANCE PRE TAX	78.84
			12/30/21	AFLAC INSURANCE PRE TAX	78.84
			12/03/21	AFLAC INSURANCE POST TAX	5.28
			12/17/21	AFLAC INSURANCE POST TAX	5.28
			12/30/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	12/03/21	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	12/03/21	EMPLOYEE UTILITY BILLS	563.05
			12/17/21	EMPLOYEE UTILITY BILLS	563.02
		OKLA UNIFORM BUILDING CODE COMMISSION	12/10/21	NOV 2021 BLG PERMITS	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/03/21	FIREMAN'S PENSION	783.49
			12/17/21	FIREMAN'S PENSION	759.84
			12/30/21	FIREMAN'S PENSION	793.34
		CITY OF MANGUM CS BOX	12/27/21	122021 CEMETERY DEED	18.00
			12/27/21	122021 CORRECTED DEED	18.00
		CITY OF MANGUM MISC	12/03/21	CABLE REIMBURSEMENTS	13.40
			12/03/21	GYM MEMBERSHIP REIMBURSMEN	189.29
			12/17/21	GYM MEMBERSHIP REIMBURSMEN	189.29
			12/30/21	GYM MEMBERSHIP REIMBURSMEN	189.29
		CLEET	12/10/21	NOV 2021 PENALTY ADM	0.40-
			12/10/21	NOV 2021 PENALTY ASSESS	50.00
		AMERICAN FIDELITY ASSURANCE	12/03/21	AMERICAN FIDELITY PRE TAX	61.65
			12/17/21	AMERICAN FIDELITY PRE TAX	61.65
			12/03/21	AMERICAN FIDELITY	44.04
			12/17/21	AMERICAN FIDELITY	44.04
		SPARKLIGHT	12/14/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	12/03/21	000642118002 BRANDON MILLE	160.90
			12/17/21	000642118002 BRANDON MILLE	160.90
			12/30/21	000642118002 BRANDON MILLE	160.90
			12/03/21	M HOPPER 000504748001	94.82
			12/17/21	M HOPPER 000504748001	94.82
			12/30/21	M HOPPER 000504748001	94.82
			12/03/21	ME HOPPER 000504748002	111.02
			12/17/21	ME HOPPER 000504748002	111.02
			12/30/21	ME HOPPER 000504748002	111.02
			12/03/21	000476830001 C CHRISTIAN	141.63
			12/17/21	000476830001 C CHRISTIAN	141.63
			12/30/21	000476830001 C CHRISTIAN	141.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/03/21	CS J ROGERS 000869307001	179.26
			12/17/21	CS J ROGERS 000869307001	179.26
			12/30/21	CS J ROGERS 000869307001	179.26
				TOTAL:	19,828.07
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	12/30/21	FICA TAXES	46.50
			12/30/21	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	2.32
				TOTAL:	59.72
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	12/30/21	FICA TAXES	129.17
			12/30/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	8.52
				TOTAL:	167.90
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	12/30/21	FICA TAXES	15.50
			12/30/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	0.83
				TOTAL:	19.96
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	500.27
			12/17/21	FICA TAXES	447.74
			12/30/21	FICA TAXES	515.32
			12/03/21	MEDICARE TAXES	117.00
			12/17/21	MEDICARE TAXES	104.72
			12/30/21	MEDICARE TAXES	120.51
		OK POLICE PENSION	12/03/21	POLICE PENSION	892.69
			12/17/21	POLICE PENSION	892.68
			12/30/21	POLICE PENSION	949.27
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	1,178.68
		BRIAN DITMORE	12/21/21	FTO SCHOOL MEALS	35.48
		CITY OF MANGUM CS BOX	12/27/21	120121 CAR WASH COINS	10.00
		J RONALD CRUSE, PH. D.	12/27/21	INV 2021899	240.00
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60
			12/10/21	INV MSP-8346	6.60
		ERMA MORA	12/14/21	12/06/21 MEAL	9.49
			12/14/21	12/06/21 MILEAGE	139.05
		GEOSAFE INC	12/21/21	MOBILE SERVICE	15,000.00
		KEVIN FOGERSON	12/16/21	11-8,29-21 MEALS (CLEET)	39.97
		LAQUINTA BY WYNDHAM	12/08/21	CONFIRMATION: 668-528057	249.00
		CITY OF YUKON PD TRAINING DIVISION	12/08/21	INV MS 527 2017031	150.00
				TOTAL:	21,605.07
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	MEDICARE TAXES	142.70
			12/17/21	MEDICARE TAXES	124.18
			12/30/21	MEDICARE TAXES	128.22
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	189.19
			12/27/21	ACCT13628-3	4.32
		BUGMASTER INC	12/20/21	INV 24915	33.00
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	1,369.05
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/03/21	FIREMAN'S PENSION	1,218.76
			12/17/21	FIREMAN'S PENSION	1,181.97
			12/30/21	FIREMAN'S PENSION	1,234.08
		OKLA STATE FIREFIGHTER ASSOC	12/30/21	2022 MEMBERSHIP DUES	1,064.00
		ARAMARK	12/01/21	INV 285000023009	8.09
			12/29/21	INV 285000024542	8.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/21	INV 285000026389	8.09
			12/29/21	INV 285000027847	8.09
			12/29/21	INV 285000029667	8.09
				TOTAL:	6,729.92
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	57.24
			12/17/21	FICA TAXES	58.77
			12/30/21	FICA TAXES	58.21
			12/03/21	MEDICARE TAXES	13.39
			12/17/21	MEDICARE TAXES	13.74
			12/30/21	MEDICARE TAXES	13.61
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	19.01
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	635.28
		CITY OF MANGUM CS BOX	12/27/21	121421 SWEEPER TAG	47.40
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40
			12/10/21	INV MSP-8346	4.40
		JUSTIN TAYLOR	12/06/21	MILEAGE TO GOLDSBY	138.60
		ARAMARK	12/01/21	INV 285000023009	6.02
			12/29/21	INV 285000024542	6.02
			12/29/21	INV 285000026389	6.02
			12/29/21	INV 285000027847	6.02
			12/29/21	INV 285000029667	6.02
				TOTAL:	1,094.15
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	156.56
			12/17/21	FICA TAXES	145.55
			12/30/21	FICA TAXES	134.03
			12/03/21	MEDICARE TAXES	36.61
			12/17/21	MEDICARE TAXES	34.04
			12/30/21	MEDICARE TAXES	31.35
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	223.97
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60
			12/10/21	INV MSP-8346	6.60
		AMAZON CAPITAL SERVICES	12/10/21	INV 19KJ-M33M-3YM6	424.99
		ARAMARK	12/01/21	INV 285000023009	9.01
			12/29/21	INV 285000024542	9.01
			12/29/21	INV 285000026389	9.01
			12/29/21	INV 285000027847	9.01
			12/29/21	INV 285000029667	9.01
				TOTAL:	1,245.35
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	132.56
			12/17/21	FICA TAXES	132.56
			12/30/21	FICA TAXES	132.83
			12/03/21	MEDICARE TAXES	31.00
			12/17/21	MEDICARE TAXES	31.00
			12/30/21	MEDICARE TAXES	31.07
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	21.60
		BUGMASTER INC	12/20/21	INV 24915	39.00
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	13.80
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40
			12/10/21	INV MSP-8346	4.40
		SPARKLIGHT	12/14/21	ACCT 120677067	149.23
				TOTAL:	723.45
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	12/27/21	ACCT# 8779568-8	158.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/21	ACCT# 1148850-9	62.95
		BUGMASTER INC	12/20/21	INV 24915	30.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	12/01/21	DEC 2021 LEASE AGREEMENT	500.00
				TOTAL:	751.17
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	68.32
			12/17/21	FICA TAXES	69.17
			12/30/21	FICA TAXES	69.44
			12/03/21	MEDICARE TAXES	15.98
			12/17/21	MEDICARE TAXES	16.18
			12/30/21	MEDICARE TAXES	16.24
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	56.56
		MANGUM ACE HOME CENTER	12/27/21	INV 220424/M	22.42
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	2.20
			12/10/21	INV MSP-8346	2.20
				TOTAL:	338.71
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	122.75
			12/17/21	FICA TAXES	113.83
			12/30/21	FICA TAXES	122.17
			12/03/21	MEDICARE TAXES	28.71
			12/17/21	MEDICARE TAXES	26.62
			12/30/21	MEDICARE TAXES	28.57
		ATWOODS/FARM PLAN	12/16/21	AUTH: 234832	131.92
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	79.42
		HARMON ELECTRIC ASSOC INC	12/27/21	12/23/21 BILLING	32.85
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40
			12/10/21	INV MSP-8346	4.40
		ALISON TEMPLER, DVM	12/27/21	INV 61192254	165.00
				TOTAL:	860.64
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	507.96
			12/17/21	FEDERAL WITHHOLDING	453.29
			12/30/21	FEDERAL WITHHOLDING	509.95
			12/03/21	FICA TAXES	542.50
			12/17/21	FICA TAXES	520.67
			12/30/21	FICA TAXES	587.72
			12/03/21	MEDICARE TAXES	126.86
			12/17/21	MEDICARE TAXES	121.76
			12/30/21	MEDICARE TAXES	137.45
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	228.49
			12/17/21	STATE INCOME TAX WITHHELD	205.00
			12/30/21	STATE INCOME TAX WITHHELD	236.00
		AFLAC ADMINISTRATIVE SER.	12/03/21	AFLAC INSURANCE POST TAX	19.92
			12/17/21	AFLAC INSURANCE POST TAX	19.92
			12/30/21	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	12/03/21	ADMINISTRATION FEES	10.00
		CITY OF MANGUM MISC	12/03/21	GYM MEMBERSHIP REIMBURSMEN	23.08
			12/17/21	GYM MEMBERSHIP REIMBURSMEN	23.08
			12/30/21	GYM MEMBERSHIP REIMBURSMEN	23.08
		DOLLAR GENERAL - REGIONS 410526	12/28/21	INV 1001131138	138.50
		AMERICAN FIDELITY ASSURANCE	12/03/21	AMERICAN FIDELITY PRE TAX	32.46
			12/17/21	AMERICAN FIDELITY PRE TAX	32.46
			12/03/21	AMERICAN FIDELITY	15.77
			12/17/21	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	12/27/21	INV Q026171	1,891.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/21	INV Q115284	1,240.00
			12/27/21	INV Q115284	609.64
		WESTCHASE P.C.	12/30/21	INV 106551	219.70
		OK CENTRAL SUPPORT REG.	12/03/21	K LANDERS 000841530001	113.07
			12/17/21	K LANDERS 000841530001	113.07
			12/30/21	K LANDERS 000841530001	113.07
			12/03/21	KLANDERS2000841530002	92.04
			12/17/21	KLANDERS2000841530002	92.04
			12/30/21	KLANDERS2000841530002	92.04
			TOTAL:		9,127.83
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	194.48
			12/17/21	FICA TAXES	185.83
			12/30/21	FICA TAXES	213.29
			12/03/21	MEDICARE TAXES	45.48
			12/17/21	MEDICARE TAXES	43.46
			12/30/21	MEDICARE TAXES	49.89
		FRED WILLIS	12/20/21	DEC 2021 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	319.64
		USA BLUE BOOK	12/27/21	INV 805642	65.20
		OK COMMISSIONERS OF THE LAND OFFICE	12/02/21	DEC 2021 LEASE RENEWAL	1,400.00
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	397.06
		MANGUM ACE HOME CENTER	12/27/21	INV 220183/M	177.73
			12/27/21	INV 220455/M	81.84
		AT & T U-VERSE	12/27/21	ACCT: 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	12/10/21	INV 84280	30.00
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60
			12/10/21	INV MSP-8346	4.40
		AT&T	12/20/21	ACCT 580 782-5222 334 9	199.31
		ARAMARK	12/01/21	INV 285000023009	8.92
			12/29/21	INV 285000024542	8.92
			12/29/21	INV 285000026389	8.92
			12/29/21	INV 285000027847	8.92
			12/29/21	INV 285000029667	8.92
		DOLESE BROS. CO.	12/20/21	INV AG21153443	520.55
			TOTAL:		5,294.20
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	153.08
			12/17/21	FICA TAXES	147.15
			12/30/21	FICA TAXES	153.45
			12/03/21	MEDICARE TAXES	35.80
			12/17/21	MEDICARE TAXES	34.41
			12/30/21	MEDICARE TAXES	35.88
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	209.06
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	120.99
		MANGUM ACE HOME CENTER	12/27/21	INV 220005/M	51.74
			12/27/21	INV 220297/M	204.63
		EASYPERMIT POSTAGE	12/10/21	11/2921 BILLING POSTAGE	644.69
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60
			12/10/21	INV MSP-8346	6.60
		WESTCHASE P.C.	12/30/21	INV 74715813	20.00
		ARAMARK	12/01/21	INV 285000023009	11.25
			12/29/21	INV 285000024542	11.25
			12/29/21	INV 285000026389	11.25
			12/29/21	INV 285000027847	11.25
			12/29/21	INV 285000029667	11.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O M P A	12/10/21	NOV 2021 SERVICE MONTH	125,956.36
		DYER PLUMBING, HEATING & AIR	12/02/21	INV 006311	7.50
				TOTAL:	127,844.19
SANITATION DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	105.81
			12/17/21	FICA TAXES	120.26
			12/30/21	FICA TAXES	153.28
			12/03/21	MEDICARE TAXES	24.74
			12/17/21	MEDICARE TAXES	28.12
			12/30/21	MEDICARE TAXES	35.85
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	349.39
		WC OF TEXAS	12/06/21	INV 1248704	26,677.45
			12/06/21	INV 1248874	2,706.35
		MANGUM REGIONAL MEDICAL CENTER	12/27/21	ACCT# 10028532 AUGUSTINE	27.00
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40
			12/10/21	INV MSP-8346	4.40
				TOTAL:	30,237.05
GENERAL MANAGER	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	21.70
			12/03/21	MEDICARE TAXES	5.07
				TOTAL:	26.77
WASTE WATER TREATMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	67.43
			12/17/21	FICA TAXES	67.43
			12/30/21	FICA TAXES	67.70
			12/03/21	MEDICARE TAXES	15.77
			12/17/21	MEDICARE TAXES	15.77
			12/30/21	MEDICARE TAXES	15.83
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	145.27
		HARMON ELECTRIC ASSOC INC	12/27/21	12/23/21 BILLING	32.85
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	2.20
			12/10/21	INV MSP-8346	2.20
				TOTAL:	432.45
POWER PLANT	MANGUM UTILITY AUT CENTERPOINT ENERGY ARKLA		12/27/21	ACCT13628-3	652.24
			12/27/21	ACCT13628-3	34.56
				TOTAL:	686.80
POLICE DEPARTMENT	FLEET MANAGEMENT	ERMA MORA	12/14/21	12/06/21 FUEL	20.00
		KEVIN FOGERSON	12/16/21	11-12-21 FUEL	100.00
		2020 MANGUM LLC	12/22/21	INV 6050	132.80
			12/14/21	NOV 2021 INV 6082	62.35
			12/14/21	NOV 2021 INV 6094	123.08
			12/14/21	NOV 2021 STATEMENT	794.95
				TOTAL:	1,233.18
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	707.57
				TOTAL:	707.57
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	336.19
				TOTAL:	336.19
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	266.60
				TOTAL:	266.60
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	130.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	130.52
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	107.66
				TOTAL:	107.66
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	482.70
				TOTAL:	482.70
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	12/20/21	INV 8051	477.34
		RIVERLAND AUTO PARTS, LLC	12/28/21	INV 364444	16.82
		2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	252.78
				TOTAL:	746.94
RECYCLING CENTER	FLEET MANAGEMENT	LINDLEY FARM EQUIPMENT	12/06/21	INV 01-75120	237.22
		RIVERLAND AUTO PARTS, LLC	12/27/21	INV 364128	99.98
		2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	114.05
				TOTAL:	451.25
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	343.86
				TOTAL:	343.86
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	117.02
				TOTAL:	117.02
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	12/20/21	INV AG21153443	520.54
				TOTAL:	520.54
FIRE DEPT GRANT	FIRE GRANT FUND	OKLA FORESTRY SERVICE	12/02/21	INV 612	2,970.00
				TOTAL:	2,970.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	12/20/21	INV 24915	25.00
				TOTAL:	25.00
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	12/01/21	DEC 2021 INTEREST	70.98
			12/01/21	DEC 2021 PRINCIPAL	605.58
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	854.05
			12/05/21	FEDERAL WITHHOLDING	146.60
			12/17/21	FEDERAL WITHHOLDING	989.77
			12/30/21	FEDERAL WITHHOLDING	1,006.13
			12/03/21	FICA TAXES	667.76
			12/05/21	FICA TAXES	120.64
			12/17/21	FICA TAXES	773.61
			12/30/21	FICA TAXES	798.16
			12/03/21	MEDICARE TAXES	156.18
			12/05/21	MEDICARE TAXES	28.21
			12/17/21	MEDICARE TAXES	180.93
			12/30/21	MEDICARE TAXES	186.66
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	363.51
			12/05/21	STATE INCOME TAX WITHHELD	77.00
			12/17/21	STATE INCOME TAX WITHHELD	426.00
			12/30/21	STATE INCOME TAX WITHHELD	444.00
		AFLAC ADMINISTRATIVE SER.	12/03/21	AFLAC INSURANCE PRE TAX	27.79
			12/17/21	AFLAC INSURANCE PRE TAX	27.79
			12/30/21	AFLAC INSURANCE PRE TAX	27.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANGUM UTILITY AUTHORITY	12/03/21	EMPLOYEE UTILITY BILLS	97.22
			12/17/21	EMPLOYEE UTILITY BILLS	97.22
		CITY OF MANGUM MISC	12/03/21	GYM MEMBERSHIP REIMBURSMEN	27.70
			12/05/21	GYM MEMBERSHIP REIMBURSMEN	23.09
			12/17/21	GYM MEMBERSHIP REIMBURSMEN	50.79
			12/30/21	GYM MEMBERSHIP REIMBURSMEN	50.79
		TEXAS LIFE INSURANCE CO	12/03/21	TEXAS LIFE INSURANCE COMPA	21.83
			12/17/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	12/03/21	AMERICAN FIDELITY PRE TAX	13.05
			12/05/21	AMERICAN FIDELITY PRE TAX	14.16
			12/17/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	12/03/21	FLEX SPENDING	9.61
			12/17/21	FLEX SPENDING	9.61
		CONTINENTAL GENERAL INS CO	12/05/21	EMPLOYEE CONTRIBUTIONS	19.76
				TOTAL:	7,786.45
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/03/21	FICA TAXES	408.80
			12/17/21	FICA TAXES	394.01
			12/30/21	FICA TAXES	417.41
			12/03/21	MEDICARE TAXES	95.61
			12/17/21	MEDICARE TAXES	92.15
			12/30/21	MEDICARE TAXES	97.61
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	189.20
			12/27/21	ACCT# 1212559-7	327.53
			12/27/21	ACCT# 6402132995-4	353.38
			12/27/21	ACCT# 6401039294-8	30.56
		BUGMASTER INC	12/20/21	INV 24915	70.00
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	39.67
		LOLA NELSON	12/14/21	12/08/21 TRAINING MILEAGE	21.06
		TYLER TECHNOLOGIES, INC	12/22/21	INV 025-360878	900.00
		CITY OF MANGUM CS BOX	12/27/21	122021 ZIPLOC BAGS	4.38
		ADVANTAGE COMPUTER ENTERPRISES	12/20/21	INV 87473	105.00
			12/27/21	INV 99151	105.00
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	8.80
			12/10/21	INV MSP-8346	8.80
		AMAZON CAPITAL SERVICES	12/28/21	INV 17CX-1T3V-W6CD	96.38
			12/28/21	INV 17CX-1T3V-W6CD	10.99
			12/28/21	INV 1L94-4G4H-M496	111.46
		JANA A. WALKER, CPA, PLLC	12/20/21	INV 2202	8,550.00
		ERMA MORA	12/14/21	12/08/21 MILEAGE/TRAINING	21.06
		SOONER SECURITY SERVICE	12/14/21	INV 0519319	39.77
		ARAMARK	12/01/21	INV 285000023009	18.25
			12/29/21	INV 285000024542	18.25
			12/29/21	INV 285000026389	18.25
			12/29/21	INV 285000027847	18.25
			12/29/21	INV 285000029667	18.25
		LET YOUR LIGHT SHINE	12/22/21	INV 000376	155.00
				TOTAL:	12,744.88
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	12/10/21	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	12/22/21	DEC 2021 SERVICES	3,167.00
		UNITED STATES CELLULAR	12/20/21	ACCT 947145077	335.28
		AT&T	12/16/21	ACCT 831-001-0997 066	829.05
			12/16/21	ACCT 831-001-0985-890	1,235.20
			12/20/21	ACCT 831-001-0470 269	593.49
		STANDLEY SYSTEMS	12/16/21	INV 1311468	1,042.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	7,320.86
SHOP MAINTENANCE	GEN GOV'T INT SERV GREAT PLAINS BANK		12/03/21	FICA TAXES	61.73
			12/17/21	FICA TAXES	61.73
			12/30/21	FICA TAXES	62.00
			12/03/21	MEDICARE TAXES	14.44
			12/17/21	MEDICARE TAXES	14.44
			12/30/21	MEDICARE TAXES	14.50
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	189.19
		BUGMASTER INC	12/20/21	INV 24915	15.00
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	87.66
		LAMPTON WELDING SUPPLY	12/01/21	INV 01003490	78.65
		RIVERLAND AUTO PARTS, LLC	12/27/21	INV 364026	24.98
			12/27/21	INV 364026	3.59
			12/27/21	INV 364281	64.23
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	2.20
			12/10/21	INV MSP-8346	2.20
		ARAMARK	12/01/21	INV 285000023009	14.71
			12/29/21	INV 285000024542	10.73
			12/29/21	INV 285000026389	15.53
			12/29/21	INV 285000027847	15.53
			12/29/21	INV 285000029667	15.53
				TOTAL:	768.57
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		12/03/21	FICA TAXES	197.23
			12/17/21	FICA TAXES	197.23
			12/30/21	FICA TAXES	197.23
			12/03/21	MEDICARE TAXES	46.13
			12/17/21	MEDICARE TAXES	46.13
			12/30/21	MEDICARE TAXES	46.13
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	38.97
		CHAO	12/13/21	INV 441 DAVID ANDREN	295.00
				TOTAL:	1,064.05
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		12/05/21	FICA TAXES	120.64
			12/17/21	FICA TAXES	120.64
			12/30/21	FICA TAXES	121.52
			12/05/21	MEDICARE TAXES	28.21
			12/17/21	MEDICARE TAXES	28.21
			12/30/21	MEDICARE TAXES	28.42
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	105.32
		OK DEPT OF AGRICULTURE, FOOD, & FOREST	12/13/21	2022 PESTICIDE APPLICATION	200.00
				TOTAL:	752.96
MUNICIPAL POOL	MUNICIPAL POOL FUN LAMPTON WELDING SUPPLY		12/01/21	INV 01003494	139.97
				TOTAL:	139.97
NON-DEPARTMENTAL	DISPATCH OPERATION GREAT PLAINS BANK		12/03/21	FEDERAL WITHHOLDING	183.78
			12/17/21	FEDERAL WITHHOLDING	136.76
			12/30/21	FEDERAL WITHHOLDING	164.24
			12/03/21	FICA TAXES	327.89
			12/17/21	FICA TAXES	293.82
			12/30/21	FICA TAXES	324.43
			12/03/21	MEDICARE TAXES	76.68
			12/17/21	MEDICARE TAXES	68.72
			12/30/21	MEDICARE TAXES	75.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	116.00
			12/17/21	STATE INCOME TAX WITHHELD	89.00
			12/30/21	STATE INCOME TAX WITHHELD	113.00
				TOTAL:	1,970.19
DISPATCH	DISPATCH OPERATION GREAT PLAINS BANK		12/03/21	FICA TAXES	327.89
			12/17/21	FICA TAXES	293.82
			12/30/21	FICA TAXES	324.43
			12/03/21	MEDICARE TAXES	76.68
			12/17/21	MEDICARE TAXES	68.72
			12/30/21	MEDICARE TAXES	75.87
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	29.24
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	11.00
			12/10/21	INV MSP-8346	11.00
				TOTAL:	1,218.65
FIRE DEPT DONATIONS	FIRE DONATION FUND GALLS, LLC		12/27/21	INV 019883402/019916942	82.38
				TOTAL:	82.38
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	12/16/21	12/17/21 PAYROLL	37,953.37
			12/29/21	12/30/21 PAYROLL	44,128.30
			12/02/21	12/03/21 PAYROLL	39,248.98
				TOTAL:	121,330.65

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

01	GENERAL FUND	53,424.11
02	MANGUM UTILITY AUTHORITY	173,649.29
09	FLEET MANAGEMENT	4,923.49
18	STREET & ALLEY FUND	520.54
19	FIRE GRANT FUND	2,970.00
24	AIRPORT OPERATIONS FUND	25.00
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	30,437.77
40	MUNICIPAL POOL FUND	139.97
41	DISPATCH OPERATIONS FUND	3,188.84
43	FIRE DONATION FUND	82.38
99	POOLED CASH	121,330.65

GRAND TOTAL:	391,368.60
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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

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2021 THRU 12/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 12/01/2021 THRU 12/30/2021
CHECK DATE: 12/01/2021 THRU 12/30/2021

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
