

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	1,510.26		
			6/17/22	FEDERAL WITHHOLDING	1,512.22		
			6/03/22	FICA TAXES	1,230.24		
			6/17/22	FICA TAXES	1,410.60		
			6/03/22	MEDICARE TAXES	399.03		
			6/17/22	MEDICARE TAXES	444.93		
		OKLAHOMA TAX COMM - SIT	6/03/22	STATE INCOME TAX WITHHELD	620.00		
			6/17/22	STATE INCOME TAX WITHHELD	643.00		
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	73.47		
			6/22/22	OKLAHOMA RETIREMENT	60.11		
			6/22/22	OKLAHOMA RETIREMENT	673.28		
			6/22/22	OKLAHOMA RETIREMENT	683.35		
		OK POLICE PENSION	6/03/22	POLICE PENSION	462.90		
			6/17/22	POLICE PENSION	520.82		
		AFLAC ADMINISTRATIVE SER.	6/03/22	AFLAC INSURANCE PRE TAX	78.84		
			6/17/22	AFLAC INSURANCE PRE TAX	78.84		
			6/03/22	AFLAC INSURANCE POST TAX	5.28		
			6/17/22	AFLAC INSURANCE POST TAX	5.28		
		CITY OF MANGUM	6/03/22	ADMINISTRATION FEES	30.00		
			6/03/22	EMPLOYEE UTILITY BILLS	670.94		
		MANGUM UTILITY AUTHORITY	6/17/22	EMPLOYEE UTILITY BILLS	670.92		
			6/07/22	MAY 2022 ISSUED PERMITS	8.00		
		OKLA UNIFORM BUILDING CODE COMMISSION	6/03/22	FIREMAN'S PENSION	860.12		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/17/22	FIREMAN'S PENSION	894.13		
			6/02/22	FILE CEMETERY DEED	18.00		
		CITY OF MANGUM CS BOX	6/30/22	FILE CEMETERY DEEDS	72.00		
			6/03/22	CABLE REIMBURSEMENTS	13.40		
		CITY OF MANGUM MISC	6/03/22	GYM MEMBERSHIP REIMBURSMEN	156.96		
			6/17/22	GYM MEMBERSHIP REIMBURSMEN	156.96		
			6/03/22	AMERICAN FIDELITY PRE TAX	132.23		
			6/17/22	AMERICAN FIDELITY PRE TAX	132.23		
		AMERICAN FIDELITY ASSURANCE	6/03/22	AMERICAN FIDELITY	101.06		
			6/17/22	AMERICAN FIDELITY	101.06		
			6/21/22	ACCT: 103812913	13.39		
		SPARKLIGHT	6/17/22	CJ-2021-16	62.40		
		DAVID L CUMMINS	6/03/22	M HOPPER 000504748001	94.82		
		OK CENTRAL SUPPORT REG.	6/17/22	M HOPPER 000504748001	94.82		
			6/03/22	ME HOPPER 000504748002	111.02		
			6/17/22	ME HOPPER 000504748002	111.02		
			6/03/22	000476830001 C CHRISTIAN	141.63		
			6/17/22	000476830001 C CHRISTIAN	141.63		
			6/17/22	B VERBECK 000823535001	230.76		
			6/03/22	CS J ROGERS 000869307001	179.26		
			6/17/22	CS J ROGERS 000869307001	179.26		
			OSEEGIB	6/22/22	OSEEGIB	4.46-	
				6/22/22	OSEEGIB	0.02-	
				6/22/22	EMPLOYEE'S MEDICAL INSURAN	348.74	
				6/22/22	EMPLOYEE'S MEDICAL INSURAN	353.10	
				6/22/22	MEDICAL INSURANCE	14.22	
					6/22/22	MEDICAL INSURANCE	14.22
				TOTAL:		16,516.27	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	6/17/22	FICA TAXES	46.50
					6/17/22	MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	2.23
				HICKS MEDIA LLC	6/15/22	051922 PUBLIC HEARING	19.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/15/22	052622 PUBLIC HEARING	17.80
			6/15/22	060222 PUBLIC HEARING	17.80
			6/15/22	INV 28350	31.50
				TOTAL:	146.58
ADMINISTRATION	GENERAL FUND	TAYLOR & TAYLOR CONSTRUCTION	6/14/22	WELCOME CENTER CARPET	10,000.00
		SPEEDTECH LIGHTS	6/30/22	INV 325934	211.53
				TOTAL:	10,211.53
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	6/17/22	FICA TAXES	129.17
			6/17/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	7.44
				TOTAL:	166.82
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	6/17/22	FICA TAXES	15.50
			6/17/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	0.74
				TOTAL:	19.87
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	423.06
			6/17/22	FICA TAXES	418.19
			6/03/22	MEDICARE TAXES	98.93
			6/17/22	MEDICARE TAXES	97.79
		OK POLICE PENSION	6/03/22	POLICE PENSION	752.21
			6/17/22	POLICE PENSION	846.34
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	931.44
		CITY OF MANGUM CS BOX	6/30/22	CAR WASH FOGERSON	10.00
			6/02/22	CAR WASH/FOGERSON	10.00
		HRdirect	6/30/22	INV 11028686	84.99
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	4.40
			6/21/22	INV MSP-8660	8.80
		OACP	6/17/22	INV 2175	310.00
		KEVIN FOGERSON	6/15/22	REIMBURSEMENT/PHYSICAL	295.50
		HICKS MEDIA LLC	6/07/22	MAY 2022 ADS	50.60
		OSEEGIB	6/22/22	OSEEGIB	661.82-
			6/22/22	MEDICAL INSURANCE	1,654.55
			6/22/22	MEDICAL INSURANCE	2,316.37
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	403.48
		INTEGRIS EMPLOYEE HEALTH	6/21/22	INV 578	550.00
				TOTAL:	8,604.83
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	89.41
			6/17/22	FICA TAXES	72.26
			6/03/22	MEDICARE TAXES	132.22
			6/17/22	MEDICARE TAXES	131.90
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	1.65
			6/24/22	ACCT: 13628-3	2.47
		BUGMASTER INC	6/14/22	INV 25329	34.67
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	1,362.84
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/22	FIREMAN'S PENSION	1,337.96
			6/17/22	FIREMAN'S PENSION	1,390.87
		ARAMARK	6/02/22	INV 2850005499	8.09
			6/29/22	INV 2850007282	8.09
			6/29/22	INV 2850008858	8.09
			6/29/22	INV 2850010372	8.09
			6/29/22	INV 2850011758	8.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		THE PUBLIC SAFETY STORE	6/24/22	INV 135742	39.42
		OSEEGIB	6/22/22	MEDICAL INSURANCE	2,316.37
			6/22/22	MEDICAL INSURANCE	2,316.37
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	534.48
				TOTAL:	9,803.34
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	203.64
			6/17/22	FICA TAXES	217.17
			6/03/22	MEDICARE TAXES	47.63
			6/17/22	MEDICARE TAXES	50.79
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	424.12
			6/22/22	OKLAHOMA RETIREMENT	444.37
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	904.64
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	6.60
			6/21/22	INV MSP-8660	6.60
		ARAMARK	6/02/22	INV 2850005499	6.02
			6/29/22	INV 2850007282	6.02
			6/29/22	INV 2850008858	6.02
			6/29/22	INV 2850010372	6.02
			6/29/22	INV 2850011758	6.02
		OSEEGIB	6/22/22	MEDICAL INSURANCE	992.73
			6/22/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	192.27
				TOTAL:	4,513.39
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	199.04
			6/17/22	FICA TAXES	189.36
			6/03/22	MEDICARE TAXES	46.56
			6/17/22	MEDICARE TAXES	44.30
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	105.41
			6/22/22	OKLAHOMA RETIREMENT	86.24
			6/22/22	OKLAHOMA RETIREMENT	283.82
			6/22/22	OKLAHOMA RETIREMENT	283.82
		ATWOODS/FARM PLAN	6/21/22	MOWER TRIMMER STRING	429.99
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	280.77
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	6.60
		ARAMARK	6/02/22	INV 2850005499	9.01
			6/29/22	INV 2850007282	9.01
			6/29/22	INV 2850008858	9.01
			6/29/22	INV 2850010372	9.01
			6/29/22	INV 2850011758	9.01
		OSEEGIB	6/22/22	MEDICAL INSURANCE	992.73
			6/22/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	207.95
				TOTAL:	4,203.17
CEMETERY	GENERAL FUND	ATWOODS/FARM PLAN	6/28/22	06/ 25/22 TRIMMER LINE	39.99
		HARMON ELECTRIC ASSOC INC	6/28/22	PCA 1 = 0.0309580	65.41
			6/28/22	PCA 1 = 0.0309580	0.91
		CITY OF MANGUM CS BOX	6/02/22	TRANSF CEMETERY DEED	18.00
				TOTAL:	124.31
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	132.57
			6/17/22	FICA TAXES	132.57
			6/03/22	MEDICARE TAXES	31.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	289.23
			6/22/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	29.58
		DEMCO, INC.	6/07/22	INV P0052585	2,159.99
		BUGMASTER INC	6/14/22	INV 25329	40.67
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	11.73
		PENWORTHY	6/14/22	INV 0582284-IN	221.14
		SYNCB/AMAZON	6/14/22	INV 536957979344	89.99
			6/14/22	INV 778748768338	358.56
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	4.40
			6/21/22	INV MSP-8660	4.40
		SPARKLIGHT	6/21/22	ACCT: 120677067	151.98
		OSEEGIB	6/22/22	MEDICAL INSURANCE	661.82
			6/22/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	128.54
				TOTAL:	5,430.22
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	6/27/22	ACCT: 8779568-8	54.54
			6/27/22	ACCT: 1148850-9	29.11
		TAYLOR & TAYLOR CONSTRUCTION	6/30/22	REPAIR LEAKS AT ARMORY	1,350.00
		BUGMASTER INC	6/14/22	INV 25329	31.67
		MANGUM ACE HOME CENTER	6/28/22	INV 223550	47.75
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	6/01/22	JUNE 2022 AGREEMENT	500.00
		PAYNE'S HEATING/AIR	6/14/22	INV 2681	125.00
			6/14/22	INV 2685	425.00
				TOTAL:	2,563.07
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	68.69
			6/17/22	FICA TAXES	69.00
			6/03/22	MEDICARE TAXES	16.07
			6/17/22	MEDICARE TAXES	16.14
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	150.54
			6/22/22	OKLAHOMA RETIREMENT	151.20
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	58.57
		RONNIE MADDOX	6/29/22	INV 296490	2,800.00
			6/21/22	INV 296491	100.00
		CITY OF MANGUM CS BOX	6/30/22	FILE LIEN RELEASE	18.00
			6/02/22	FILE NOTICE OF LIENS	60.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	2.20
			6/21/22	INV MSP-8660	2.20
		OKLA MUNICIPAL MANAGEMENT SERVICES	6/15/22	06/15/22 CONTRACT	4,000.00
			6/22/22	06/22/22 CONTRACT	4,000.00
			6/29/22	06/29/22 CONTRACT	4,000.00
			6/30/22	INV 3519	650.00
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	66.67
				TOTAL:	16,891.10
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	113.83
			6/17/22	FICA TAXES	120.88
			6/03/22	MEDICARE TAXES	26.62
			6/17/22	MEDICARE TAXES	28.27
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	250.67
			6/22/22	OKLAHOMA RETIREMENT	250.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		J.P. COOKE COMPANY	6/14/22	INV 1233824	60.45
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	75.20
		HARMON ELECTRIC ASSOC INC	6/30/22	06/24/22 BILLING	29.88
		CITY OF MANGUM CS BOX	6/30/22	CAR WASH ACO MEDINA	10.00
		TRERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	4.40
			6/21/22	INV MSP-8660	4.40
		JEREMY MCCLINTOCK	6/28/22	INV 96	880.00
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	112.96
				TOTAL:	2,630.05
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	382.01
			6/17/22	FEDERAL WITHHOLDING	411.56
			6/03/22	FICA TAXES	507.48
			6/17/22	FICA TAXES	512.15
			6/03/22	MEDICARE TAXES	118.69
			6/17/22	MEDICARE TAXES	119.78
		OKLAHOMA TAX COMM - SIT	6/03/22	STATE INCOME TAX WITHHELD	172.00
			6/17/22	STATE INCOME TAX WITHHELD	183.00
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLA PUBLIC EMP RET SYS	0.01
			6/22/22	OKLAHOMA RETIREMENT	527.98
			6/22/22	OKLAHOMA RETIREMENT	531.99
		AFLAC ADMINISTRATIVE SER.	6/03/22	AFLAC INSURANCE POST TAX	19.92
			6/17/22	AFLAC INSURANCE POST TAX	19.92
		MANGUM ACE HOME CENTER	6/28/22	INV 223377	7.79
		CITY OF MANGUM CS BOX	6/02/22	C SKINNER REFUND	65.00
		CITY OF MANGUM MISC	6/03/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			6/17/22	GYM MEMBERSHIP REIMBURSMEN	23.08
		DOLLAR GENERAL - REGIONS 410526	6/21/22	INV 1001171697	97.00
		AMERICAN FIDELITY ASSURANCE	6/03/22	AMERICAN FIDELITY PRE TAX	42.41
			6/17/22	AMERICAN FIDELITY PRE TAX	42.41
			6/03/22	AMERICAN FIDELITY	15.77
			6/17/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	6/27/22	INV R062213	840.00
		THE RAILROAD YARD	6/14/22	INV 0281975-IN	21,000.00
		OK CENTRAL SUPPORT REG.	6/03/22	K LANDERS 000841530001	113.07
		OSEEGIB	6/22/22	EMPLOYEE'S MEDICAL INSURAN	62.48
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	58.17
			6/22/22	MEDICAL INSURANCE	4.71
			6/22/22	MEDICAL INSURANCE	4.71
		LIBERTY FLAGS INC	6/27/22	INV 102918	270.24
				TOTAL:	26,192.18
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	99.62
			6/17/22	FICA TAXES	86.27
			6/03/22	MEDICARE TAXES	23.30
			6/17/22	MEDICARE TAXES	20.18
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	220.21
			6/22/22	OKLAHOMA RETIREMENT	190.55
		FRED WILLIS	6/27/22	JUNE 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	91.22
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	409.91
		ALTUS PRINTING CO	6/15/22	INV 50251	429.50
		MANGUM ACE HOME CENTER	6/28/22	INV 223500	51.61
			6/28/22	INV 223571	14.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF MANGUM CS BOX	6/02/22	UPS FRGT WATER SAMPLES	10.15
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	6/07/22	INV 86805	30.00
		CORE & MAIN LP	6/07/22	INV Q952370	425.00
			6/24/22	INV R060788	95.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	6.60
			6/21/22	INV MSP-8660	6.60
		AT&T	6/21/22	ACCT 580 782-5222 334 9	223.89
		ARAMARK	6/02/22	INV 2850005499	8.92
			6/29/22	INV 2850007282	8.92
			6/29/22	INV 2850008858	8.92
			6/29/22	INV 2850010372	8.92
			6/29/22	INV 2850011758	8.92
		OSEEGIB	6/22/22	OSEEGIB	330.91
			6/22/22	MEDICAL INSURANCE	661.82
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	127.29
		DEPT OF ENVIRONMENTAL QUALITY	6/28/22	INV 22060180266	92.00
			6/28/22	INV 22060183562	92.00
				TOTAL:	5,333.82
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	187.35
			6/17/22	FICA TAXES	209.74
			6/03/22	MEDICARE TAXES	43.82
			6/17/22	MEDICARE TAXES	49.05
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	402.64
			6/22/22	OKLAHOMA RETIREMENT	436.82
		TECHLINE, INC.	6/24/22	ORDER# 7212377-00	251.76
			6/27/22	INV 7212002-01	51.93
			6/27/22	INV 7212002-01	5.77
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	64.10
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	170.84
		ALTUS PRINTING CO	6/15/22	INV 50251	429.50
		DATAMATIC, INC	6/03/22	INV INV2565	10,462.29
		EASYPERMIT POSTAGE	6/15/22	052722 UTILITY POSTAGE	650.67
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	8.80
		ARAMARK	6/02/22	INV 2850005499	11.25
			6/29/22	INV 2850007282	11.25
			6/29/22	INV 2850008858	11.25
			6/29/22	INV 2850010372	11.25
			6/29/22	INV 2850011758	11.25
		OSEEGIB	6/22/22	OSEEGIB	667.00
			6/22/22	MEDICAL INSURANCE	992.73
			6/22/22	MEDICAL INSURANCE	992.73
		O M P A	6/15/22	MAY 2022 SERVICE MONTH	174,598.55
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	201.17
		DEPT OF ENVIRONMENTAL QUALITY	6/28/22	INV 22060183546	92.00
			6/28/22	INV 22060183753	92.00
				TOTAL:	191,126.31
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	146.97
			6/17/22	FICA TAXES	148.70
			6/03/22	MEDICARE TAXES	34.37
			6/17/22	MEDICARE TAXES	34.78
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	326.30
			6/22/22	OKLAHOMA RETIREMENT	330.08

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		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	508.38
		C L BOYD COMPANY, INC	6/30/22	INV P18547	376.84
		FAIRBANKS SCALES	6/14/22	INV 1596168	113.00
			6/14/22	INV 1596168	19.82
		WC OF TEXAS	6/07/22	INV 1499000V005	33,241.74
			6/07/22	INV 1499163V187	4,027.58
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	6.60
			6/21/22	INV MSP-8660	6.60
		OSEEGIB	6/22/22	MEDICAL INSURANCE	992.73
			6/22/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	148.31
				TOTAL:	41,455.53
GENERAL MANAGER	MANGUM UTILITY AUT	G.A.P. ELECTRIC INC	6/17/22	INV 1111	92.12
				TOTAL:	92.12
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	73.54
			6/17/22	FICA TAXES	67.44
			6/03/22	MEDICARE TAXES	17.20
			6/17/22	MEDICARE TAXES	15.77
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	147.42
			6/22/22	OKLAHOMA RETIREMENT	147.42
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	141.70
		HARMON ELECTRIC ASSOC INC	6/30/22	06/24/22 BILLING	29.87
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	2.20
			6/21/22	INV MSP-8660	2.20
		OSEEGIB	6/22/22	OSEEGIB	661.82
			6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	107.53
		DEPT OF ENVIRONMENTAL QUALITY	6/28/22	INV 22060183710	92.00
				TOTAL:	2,167.93
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	19.72
			6/24/22	ACCT: 13628-3	49.31
		BUTCH CLARK	6/01/22	05/28/22 MILEAGE	31.50
			6/02/22	APRIL 2022 MILEAGE	31.50
		HRdirect	6/30/22	INV 11028687	84.99
				TOTAL:	217.02
WATER WELL IMPRV/MAINT	WATER WELL IMPRV/M	CATTLEMENS BANK	6/07/22	06/07/22 INTEREST	2,316.30
			6/07/22	06/07/22 PRINCIPAL	37,683.70
				TOTAL:	40,000.00
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	891.76
			6/22/22	INV 1013	78.26
			6/22/22	INV 1021	53.99
				TOTAL:	1,024.01
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	821.20
				TOTAL:	821.20
STREET DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	6/15/22	INV 30072	1,250.00
		2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	401.42
				TOTAL:	1,651.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	6/28/22	INV 223417	68.75
		2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	797.82
		GREAT PLAINS KUBOTA	6/24/22	INV P01152	44.09
		CONSOLIDATED BEARING	6/27/22	INV 262539	37.30
		TOTAL:			947.96
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	173.91
			TOTAL:		173.91
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	148.86
			TOTAL:		148.86
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	6/21/22	INV 0322-164764	109.82
		2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	1,119.84
			TOTAL:		1,229.66
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	507.98
			TOTAL:		507.98
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	241.87
			TOTAL:		241.87
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	27.91
			TOTAL:		27.91
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	238.21
			TOTAL:		238.21
LIBRARY GRANT	LIBRARY GRANT FUND	DEMCO, INC.	6/07/22	INV P0052584	4,546.98
		SYNCB/AMAZON	6/01/22	INV 548773735859	57.64
			6/01/22	INV 574956447647	20.97
		INGRAM LIBRARY SERVICES	6/14/22	ACCT 20Y1739	1,278.56
		TOTAL:			5,904.15
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	6/21/22	INV AG22066446	1,735.71
					TOTAL:
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	6/14/22	INV 25329	26.66
		HARMON ELECTRIC ASSOC INC	6/28/22	PCA 1 = 0.0309580	49.32
			6/28/22	PCA 1 = 0.0309580	89.48
			6/28/22	PCA 1 = 0.0309580	116.73
		TOTAL:			282.19
BUSBY - PARKS	BUSBY TRUST	US CARGO CONTROL	6/07/22	INV 458399	189.52
			TOTAL:		189.52
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	6/01/22	JUNE 2022 INTEREST	59.69
			6/01/22	JUNE 2022 PRINCIPAL	616.87
		TOTAL:			676.56
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	STORM SIRENS, INC	6/07/22	INV 101653	6,450.00
			TOTAL:		6,450.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	1,014.94
			6/17/22	FEDERAL WITHHOLDING	972.94
			6/03/22	FICA TAXES	801.09



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/22	FICA TAXES	790.43
			6/03/22	MEDICARE TAXES	187.35
			6/17/22	MEDICARE TAXES	184.86
		OKLAHOMA TAX COMM - SIT	6/03/22	STATE INCOME TAX WITHHELD	414.00
			6/17/22	STATE INCOME TAX WITHHELD	406.00
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLA PUBLIC EMP RET SYS	0.01
			6/22/22	OKLAHOMA RETIREMENT	823.78
			6/22/22	OKLAHOMA RETIREMENT	835.36
		AFLAC ADMINISTRATIVE SER.	6/03/22	AFLAC INSURANCE PRE TAX	27.79
			6/17/22	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	6/03/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			6/17/22	GYM MEMBERSHIP REIMBURSMEN	38.09
		TEXAS LIFE INSURANCE CO	6/03/22	TEXAS LIFE INSURANCE COMPA	21.83
			6/17/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	6/03/22	AMERICAN FIDELITY PRE TAX	27.21
			6/17/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	6/03/22	FLEX SPENDING	30.77
			6/17/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	6/03/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			6/22/22	MEDICAL INSURANCE	4.71
			6/22/22	MEDICAL INSURANCE	4.71
				TOTAL:	6,785.80
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	399.79
			6/17/22	FICA TAXES	410.83
			6/03/22	MEDICARE TAXES	93.50
			6/17/22	MEDICARE TAXES	96.08
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	881.91
			6/22/22	OKLAHOMA RETIREMENT	905.95
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	1.65
			6/27/22	ACCT: 1212559-7	36.41
			6/27/22	ACCT: 6401039294-8	30.56
			6/27/22	ACCT: 6402132995-4	77.20
		BUGMASTER INC	6/14/22	INV 25329	71.67
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	41.26
		ADVANTAGE OFFICE PRODUCTS	6/27/22	INV 449325-00	38.99
		T & S LAWN SERVICE	6/01/22	INV 8964	140.83
			6/17/22	INV 9158	140.83
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	6/01/22	LEASE INV 3315733984	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	6/24/22	INV 90665	105.00
		RS MEACHAM CPAs & ADVISORS	6/30/22	INV 2670875	300.00
		OKLA MUNICIPAL LEAGUE	6/17/22	INV 082825	1,613.14
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	8.80
		AMAZON CAPITAL SERVICES	6/17/22	INV 16V4-TK43-9CCM	175.80
			6/17/22	INV 16V4-TK43-9CCM	21.30
			6/17/22	INV 16V4-TK43-9CCM	159.53
		SOONER SECURITY SERVICE	6/03/22	INV 0529152	39.77
		HICKS MEDIA LLC	6/15/22	INV 28351	234.50
			6/07/22	MAY 2022 ALUMNI AD	94.50
		ARAMARK	6/02/22	INV 2850005499	18.25
			6/29/22	INV 2850007282	18.25
			6/29/22	INV 2850008858	18.25
			6/29/22	INV 2850010372	18.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/22	INV 2850011758	18.25
		MIDCON DATA SERVICES, LLC	6/15/22	INV 107143	35.00
		OSEEGIB	6/22/22	MEDICAL INSURANCE	1,654.55
			6/22/22	MEDICAL INSURANCE	1,654.55
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	400.36
				TOTAL:	10,970.84
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	6/07/22	ACCT: 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	6/27/22	JUNE 2022 CONTRACT	3,167.00
		UNITED STATES CELLULAR	6/21/22	INV 0513317660	297.02
		AT&T	6/21/22	ACCT 831-001-0470 269	584.58
			6/22/22	ACCT: 831-001-0997 066	1,607.38
			6/22/22	ACCT: 831-001-0985 890	672.04
		STANDLEY SYSTEMS	6/21/22	INV1377798	1,047.64
		AT&T MOBILITY	6/07/22	ACCT: 287313027199	133.10
				TOTAL:	7,627.02
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	61.73
			6/17/22	FICA TAXES	61.73
			6/03/22	MEDICARE TAXES	14.44
			6/17/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	135.00
			6/22/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	1.63
		BUGMASTER INC	6/14/22	INV 25329	16.66
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	86.75
		LAMPTON WELDING SUPPLY	6/14/22	INV 000654579	509.70
			6/14/22	INV 0001019363	80.96
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	2.20
			6/21/22	INV MSP-8660	2.20
		AMAZON CAPITAL SERVICES	6/27/22	INV 14TP-RTVC-CP17	24.83
		ARAMARK	6/02/22	INV 2850005499	15.62
			6/29/22	INV 2850007282	15.62
			6/29/22	INV 2850008858	15.62
			6/29/22	INV 2850010372	15.62
			6/29/22	INV 2850011758	15.62
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	60.00
				TOTAL:	1,947.19
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	218.93
			6/17/22	FICA TAXES	197.23
			6/03/22	MEDICARE TAXES	51.20
			6/17/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	429.45
			6/22/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	37.06
		CARD SERVICE CENTER	6/24/22	# 8004438158	359.76
		OSEEGIB	6/22/22	MEDICAL INSURANCE	6.41
			6/22/22	MEDICAL INSURANCE	6.41
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	38.63
				TOTAL:	1,820.66
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	120.64
			6/17/22	FICA TAXES	120.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/03/22	MEDICARE TAXES	28.21
			6/17/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	264.60
			6/22/22	OKLAHOMA RETIREMENT	264.60
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	103.25
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	117.60
				TOTAL:	1,709.57
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	6/17/22	FEDERAL WITHHOLDING	123.59
			6/03/22	FICA TAXES	19.68
			6/17/22	FICA TAXES	414.38
			6/03/22	MEDICARE TAXES	4.59
			6/17/22	MEDICARE TAXES	96.90
		OKLAHOMA TAX COMM - SIT	6/17/22	STATE INCOME TAX WITHHELD	58.00
				TOTAL:	717.14
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	6/03/22	FICA TAXES	19.68
			6/17/22	FICA TAXES	414.38
			6/03/22	MEDICARE TAXES	4.59
			6/17/22	MEDICARE TAXES	96.90
		SAM'S CLUB	6/22/22	05-26,27-22 SUPPLIES	1,128.84
			6/30/22	ORDER 9862680481	370.54
			6/30/22	ORDER 9862858369	37.96
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	107.54
		PADDOCK ENTERPRISES	6/02/22	INV 3893	338.10
		MANGUM ACE HOME CENTER	6/28/22	INV 223109	190.64
			6/28/22	INV 223114	17.54
			6/28/22	INV 223426	40.89
		UNITED SUPER MARKETS	6/30/22	INV 702780	325.51
		CITY OF MANGUM CS BOX	6/02/22	SUPPLIES FOR POOL	40.47
		LAMPTON WELDING SUPPLY	6/24/22	INV 0005283593	92.32
			6/14/22	INV 0001019367	95.25
			6/15/22	INV 0005279543	133.90
			6/24/22	INV 0005282108	110.82
			6/28/22	INV 0005284612	180.06
		DOLLAR GENERAL - REGIONS 410526	6/02/22	INV 1001169488	4.00
			6/02/22	INV 1001169488	17.00
		KIEFER AQUATICS	6/02/22	INV001198378	248.00
		HICKS MEDIA LLC	6/07/22	MAY 2022 LIFEGUARD ADS	69.20
			6/07/22	MAY 2022 POOL MGR AD	12.70
		UNITED INDUSTRIES INC	6/17/22	INV 0073583-IN	723.64
		MUNICIPAL INDUSTRIES	6/07/22	INV 38970	1,894.50
			6/07/22	INV 38971	131.50
			6/24/22	INV 39001	718.50
			6/24/22	INV 39001	190.50
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	90.01
				TOTAL:	7,845.48
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	106.90
			6/17/22	FEDERAL WITHHOLDING	116.01
			6/03/22	FICA TAXES	239.03
			6/17/22	FICA TAXES	250.16
			6/03/22	MEDICARE TAXES	55.91
			6/17/22	MEDICARE TAXES	58.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA TAX COMM -- SIT	6/03/22	STATE INCOME TAX WITHHELD	74.00
			6/17/22	STATE INCOME TAX WITHHELD	83.00
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	232.34
			6/22/22	OKLAHOMA RETIREMENT	232.34
		MANGUM UTILITY AUTHORITY	6/03/22	EMPLOYEE UTILITY BILLS	101.92
			6/17/22	EMPLOYEE UTILITY BILLS	101.92
		OSEEGIB	6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	1,686.52
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	6/03/22	FICA TAXES	239.03
			6/17/22	FICA TAXES	250.16
			6/03/22	MEDICARE TAXES	55.91
			6/17/22	MEDICARE TAXES	58.51
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	482.54
			6/22/22	OKLAHOMA RETIREMENT	482.54
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	20.71
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	11.00
		OSEEGIB	6/22/22	MEDICAL INSURANCE	1,323.64
			6/22/22	MEDICAL INSURANCE	1,323.64
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	249.10
				TOTAL:	4,505.58
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	6/16/22	06/17/22 PAYROLL	49,138.58
			6/02/22	JUNE 2022 PAYROLL	39,893.00
				TOTAL:	89,031.58

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

01	GENERAL FUND	81,824.55
02	MANGUM UTILITY AUTHORITY	266,584.91
08	WATER WELL IMPRV/MAINT	40,000.00
09	FLEET MANAGEMENT	7,012.99
16	LIBRARY GRANT FUND	5,904.15
18	STREET & ALLEY FUND	1,735.71
24	AIRPORT OPERATIONS FUND	282.19
26	BUSBY TRUST	189.52
27	POWER PLANT CAPITAL IMPRV	676.56
38	GEN GOV'T CAPITAL IMP FUN	6,450.00
39	GEN GOV'T INT SERVICES	30,861.08
40	MUNICIPAL POOL FUND	8,562.62
41	DISPATCH OPERATIONS FUND	6,192.10
99	POOLED CASH	89,031.58

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 GRAND TOTAL: 545,307.96  
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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