

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	1,489.22
			7/12/22	FEDERAL WITHHOLDING	1,615.20
			7/29/22	FEDERAL WITHHOLDING	1,680.23
			7/01/22	FICA TAXES	1,146.98
			7/12/22	FICA TAXES	1,155.26
			7/29/22	FICA TAXES	1,368.41
			7/01/22	MEDICARE TAXES	378.67
			7/12/22	MEDICARE TAXES	397.32
			7/29/22	MEDICARE TAXES	472.69
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	608.36
			7/12/22	STATE INCOME TAX WITHHELD	671.00
			7/29/22	STATE INCOME TAX WITHHELD	728.04
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	72.75
			7/12/22	OKLAHOMA RETIREMENT	64.28
			7/29/22	OKLAHOMA RETIREMENT	69.13
			7/12/22	OKLAHOMA RETIREMENT	636.97
			7/12/22	OKLAHOMA RETIREMENT	602.31
			7/29/22	OKLAHOMA RETIREMENT	569.40
		OK POLICE PENSION	7/01/22	POLICE PENSION	541.15
			7/12/22	POLICE PENSION	557.94
			7/29/22	POLICE PENSION	616.97
		OSBI	7/12/22	JUNE 2022 ADMIN FEES	2.98-
			7/12/22	JUNE 2022 AFIS FEE	59.52
			7/12/22	JUNE 2022 FORENSIC FEE	47.50
		AFLAC ADMINISTRATIVE SER.	7/01/22	AFLAC INSURANCE PRE TAX	78.84
			7/12/22	AFLAC INSURANCE PRE TAX	78.84
			7/01/22	AFLAC INSURANCE POST TAX	5.28
			7/12/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	7/01/22	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	7/01/22	EMPLOYEE UTILITY BILLS	857.08
			7/12/22	EMPLOYEE UTILITY BILLS	720.13
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	7/01/22	FIREMAN'S PENSION	861.76
			7/12/22	FIREMAN'S PENSION	947.18
			7/29/22	FIREMAN'S PENSION	927.75
		CITY OF MANGUM MISC	7/01/22	CABLE REIMBURSEMENTS	13.40
			7/01/22	GYM MEMBERSHIP REIMBURSMEN	156.96
			7/12/22	GYM MEMBERSHIP REIMBURSMEN	226.20
			7/29/22	GYM MEMBERSHIP REIMBURSMEN	133.88
		CLEET	7/12/22	JUNE 2022 PENALTY ADMIN	0.48-
			7/12/22	JUNE 2022 PENALTY ASSESS	60.00
		FISHER & FISHER	7/12/22	CJ-2018-133	282.55
			7/29/22	CJ-2018-133	247.26
		AMERICAN FIDELITY ASSURANCE	7/01/22	AMERICAN FIDELITY PRE TAX	132.23
			7/12/22	AMERICAN FIDELITY PRE TAX	132.23
			7/01/22	AMERICAN FIDELITY	101.06
			7/12/22	AMERICAN FIDELITY	101.06
		SPARKLIGHT	7/15/22	ACCT 103812913	13.39
		DAVID L CUMMINS	7/01/22	CJ-2021-16	45.27
			7/12/22	CJ-2021-16	71.71
			7/29/22	CJ-2021-16	66.98
		OK CENTRAL SUPPORT REG.	7/01/22	M HOPPER 000504748001	94.82
			7/12/22	M HOPPER 000504748001	94.82
			7/29/22	M HOPPER 000504748001	94.82
			7/01/22	ME HOPPER 000504748002	111.02
			7/12/22	ME HOPPER 000504748002	111.02
			7/29/22	ME HOPPER 000504748002	111.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/01/22	000476830001 C CHRISTIAN	141.63
			7/12/22	000476830001 C CHRISTIAN	141.63
			7/29/22	000476830001 C CHRISTIAN	141.63
			7/01/22	B VERBECK 000823535001	230.76
			7/12/22	B VERBECK 000823535001	230.76
			7/29/22	B VERBECK 000823535001	230.76
			7/01/22	CS J ROGERS 000869307001	179.26
			7/12/22	CS J ROGERS 000869307001	179.26
			7/29/22	CS J ROGERS 000869307001	179.26
		OSEEGIB	7/12/22	EMPLOYEE'S MEDICAL INSURAN	332.56
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	329.34
			7/12/22	MEDICAL INSURANCE	11.00
			7/12/22	MEDICAL INSURANCE	10.12
				TOTAL:	24,807.65
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	7/29/22	FICA TAXES	46.50
			7/29/22	MEDICARE TAXES	10.90
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	537.58
			7/18/22	08/01/22 LIABILITY/AUTO	190.75
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	2.30
		AirMedCare Network	7/05/22	INV 15517-04202022	325.00
				TOTAL:	1,113.03
ADMINISTRATION	GENERAL FUND	NORTHERN SAFETY CO., INC	7/21/22	INV 904853524	4,997.00
			7/21/22	INV 904854648	1,659.29
			7/21/22	INV 904856171	1,044.11
			7/21/22	INV 904857688	57.30
			7/21/22	INV 904863989	476.04
				TOTAL:	8,233.74
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	7/29/22	FICA TAXES	129.17
			7/29/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	8.98
				TOTAL:	168.36
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	7/29/22	FICA TAXES	15.50
			7/29/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	0.79
				TOTAL:	19.92
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	398.54
			7/12/22	FICA TAXES	420.92
			7/29/22	FICA TAXES	444.32
			7/01/22	MEDICARE TAXES	93.20
			7/12/22	MEDICARE TAXES	98.43
			7/29/22	MEDICARE TAXES	103.90
		OK POLICE PENSION	7/01/22	POLICE PENSION	879.37
			7/12/22	POLICE PENSION	906.66
			7/29/22	POLICE PENSION	992.42
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	24.50
			7/18/22	08/01/22 LIABILITY/AUTO	1,184.85
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	1,654.39
		CITY OF MANGUM CS BOX	7/29/22	JULY 2022 CHARGES	30.00
		KAREY PHILLIPS	7/18/22	JULY 2022 MEALS	89.89
		ROCIC	7/21/22	INV 0057366-IN	300.00
		AirMedCare Network	7/05/22	INV 15517-04202022	325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MESO	7/25/22	INV 03-10396	112.50
		OACP	7/08/22	BRIAN DITMORE TRAINING	250.00
		OSEEGIB	7/12/22	MEDICAL INSURANCE	1,654.55
			7/12/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	11,617.99
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	76.18
			7/12/22	FICA TAXES	88.48
			7/29/22	FICA TAXES	96.67
			7/01/22	MEDICARE TAXES	128.24
			7/12/22	MEDICARE TAXES	147.86
			7/29/22	MEDICARE TAXES	175.25
		OKLA PUBLIC EMP RET SYS	7/29/22	OKLAHOMA RETIREMENT	31.18
		OK POLICE PENSION	7/29/22	POLICE PENSION	10.14
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	0.96
			7/29/22	ACCT: 13628-3	5.80
		BUGMASTER INC	7/18/22	INV 25565	34.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	2,641.59
			7/19/22	08/01/22 LIABILITY/AUTO	805.20
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	2,347.70
		MANGUM ACE HOME CENTER	7/26/22	INV 224176	24.35
		UNITED SUPER MARKETS	7/28/22	GATORADE/ FIRE EMERGENCY	292.69
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	7/01/22	FIREMAN'S PENSION	1,340.52
			7/12/22	FIREMAN'S PENSION	1,473.42
			7/29/22	FIREMAN'S PENSION	1,443.18
		PENGUIN MANAGEMENT, INC	7/05/22	INV 69980	960.00
		AirMedCare Network	7/05/22	INV 15517-04202022	455.00
		MESO	7/25/22	INV 03-10396	93.75
		ARAMARK	7/28/22	INV 2850013578	8.09
			7/28/22	INV 2850015059	8.09
			7/28/22	INV 2850016642	8.09
			7/28/22	INV 2850018174	8.09
		OSEEGIB	7/12/22	MEDICAL INSURANCE	2,316.37
			7/12/22	MEDICAL INSURANCE	2,316.37
		PAYNE'S HEATING/AIR	7/06/22	INV 2695	400.00
				TOTAL:	17,737.93
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	158.97
			7/12/22	FICA TAXES	130.84
			7/29/22	FICA TAXES	136.89
			7/01/22	MEDICARE TAXES	37.18
			7/12/22	MEDICARE TAXES	30.60
			7/29/22	MEDICARE TAXES	32.02
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	348.04
			7/12/22	OKLAHOMA RETIREMENT	289.92
			7/29/22	OKLAHOMA RETIREMENT	298.06
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	393.00
			7/18/22	08/01/22 LIABILITY/AUTO	477.45
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	1,740.30
		MANGUM ACE HOME CENTER	7/26/22	INV 224042	239.99
		AMAZON CAPITAL SERVICES	7/12/22	INV 1614-7C7Y-L16L	6.63
			7/12/22	INV 1614-7C7Y-L16L	5.99
		AirMedCare Network	7/05/22	INV 15517-04202022	195.00
		MESO	7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	18.75
		ARAMARK	7/28/22	INV 2850013578	6.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/28/22	INV 2850015059	6.02
			7/28/22	INV 2850016642	6.02
			7/28/22	INV 2850018174	6.02
		OSEEGIB	7/12/22	MEDICAL INSURANCE	732.75
			7/12/22	MEDICAL INSURANCE	661.82
				TOTAL:	5,977.03
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	197.89
			7/12/22	FICA TAXES	199.97
			7/29/22	FICA TAXES	247.02
			7/01/22	MEDICARE TAXES	46.29
			7/12/22	MEDICARE TAXES	46.77
			7/29/22	MEDICARE TAXES	57.76
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	104.37
			7/12/22	OKLAHOMA RETIREMENT	92.22
			7/29/22	OKLAHOMA RETIREMENT	99.17
			7/12/22	OKLAHOMA RETIREMENT	283.82
			7/12/22	OKLAHOMA RETIREMENT	295.89
			7/29/22	OKLAHOMA RETIREMENT	303.91
		ATWOODS/FARM PLAN	7/28/22	SPRAY GUN TURBO	42.49
			7/28/22	TRIMMER LINE	39.99
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	461.25
			7/18/22	08/01/22 LIABILITY/AUTO	213.20
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	446.28
		MANGUM ACE HOME CENTER	7/26/22	INV 223785	89.64
			7/26/22	INV 223785	82.42
			7/26/22	INV 7409	349.99
		MANGUM REGIONAL MEDICAL CENTER	7/26/22	ACCT 10036105 R WEAVER	27.00
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	18.75
		WESTERN EQUIPMENT LLC	7/12/22	INV 3619598	158.60
		ARAMARK	7/28/22	INV 2850013578	9.01
			7/28/22	INV 2850015059	9.01
			7/28/22	INV 2850016642	9.01
			7/28/22	INV 2850018174	9.01
		OSEEGIB	7/12/22	MEDICAL INSURANCE	992.73
			7/12/22	MEDICAL INSURANCE	992.73
				TOTAL:	6,074.94
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	2.59
		MANGUM ACE HOME CENTER	7/26/22	INV 223895	28.23
				TOTAL:	30.82
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	132.57
			7/12/22	FICA TAXES	132.98
			7/29/22	FICA TAXES	132.83
			7/01/22	MEDICARE TAXES	31.00
			7/12/22	MEDICARE TAXES	31.09
			7/29/22	MEDICARE TAXES	31.07
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	289.23
			7/12/22	OKLAHOMA RETIREMENT	290.13
			7/29/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	28.98
		BUGMASTER INC	7/18/22	INV 25565	40.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	1,599.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/18/22	08/01/22 LIABILITY/AUTO	172.50
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	20.32
		SYNCB/AMAZON	7/15/22	ACCT 604578781039690	1,106.85
			7/25/22	ORD# 112-18882631805847	34.99
			7/25/22	ORD# 11285063505923406	79.98
			7/25/22	ORD# 11272820273991440	79.98
		SPARKLIGHT	7/15/22	ACCT 120677067	151.98
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		OSEEGIB	7/12/22	MEDICAL INSURANCE	661.82
			7/12/22	MEDICAL INSURANCE	661.82
				TOTAL:	6,129.52
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	7/28/22	ACCT 8779568-8	57.63
			7/28/22	ACCT 1148850-9	29.11
		BUGMASTER INC	7/18/22	INV 25565	31.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	2,235.25
			7/19/22	08/01/22 PROPERTY INS	1,012.00
			7/19/22	08/01/22 PROPERTY INS	202.50
			7/19/22	08/01/22 PROPERTY INS	1,042.25
			7/19/22	08/01/22 PROPERTY INS	215.00
			7/19/22	08/01/22 PROPERTY INS	1,495.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
		PAYNE'S HEATING/AIR	7/08/22	INV 2696	87.00
			7/08/22	INV 2705	1,182.00
				TOTAL:	7,718.91
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	69.00
			7/12/22	FICA TAXES	56.76
			7/01/22	MEDICARE TAXES	16.14
			7/12/22	MEDICARE TAXES	13.27
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	151.20
			7/12/22	OKLAHOMA RETIREMENT	114.72
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	219.14
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	94.97
		RONNIE MADDOX	7/07/22	INV 296492	500.00
		CITY OF MANGUM CS BOX	7/29/22	JULY 2022 CHARGES	56.00
		MESO	7/25/22	INV 03-10396	18.75
		HICKS MEDIA LLC	7/08/22	06/23/22 CODE ENF AD	25.25
			7/08/22	06/30/22 CODE ENF AD	25.25
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,022.27
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	113.83
			7/12/22	FICA TAXES	125.31
			7/29/22	FICA TAXES	119.51
			7/01/22	MEDICARE TAXES	26.62
			7/12/22	MEDICARE TAXES	29.30
			7/29/22	MEDICARE TAXES	27.95
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	250.67
			7/12/22	OKLAHOMA RETIREMENT	260.33
			7/29/22	OKLAHOMA RETIREMENT	260.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	160.00
			7/18/22	08/01/22 LIABILITY/AUTO	110.89
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	124.14
		HARMON ELECTRIC ASSOC INC	7/29/22	07/25/22 BILLING	62.60
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/25/22	INV 03-10396	18.75
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,481.95
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		7/01/22	FEDERAL WITHHOLDING	382.14
			7/12/22	FEDERAL WITHHOLDING	465.93
			7/29/22	FEDERAL WITHHOLDING	506.42
			7/01/22	FICA TAXES	494.84
			7/12/22	FICA TAXES	554.58
			7/29/22	FICA TAXES	592.30
			7/01/22	MEDICARE TAXES	115.73
			7/12/22	MEDICARE TAXES	129.71
			7/29/22	MEDICARE TAXES	138.53
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	172.00
			7/12/22	STATE INCOME TAX WITHHELD	210.54
			7/29/22	STATE INCOME TAX WITHHELD	226.96
		OKLA PUBLIC EMP RET SYS	7/29/22	OKLA PUBLIC EMP RET SYS	0.05
			7/12/22	OKLAHOMA RETIREMENT	517.13
			7/12/22	OKLAHOMA RETIREMENT	569.11
			7/29/22	OKLAHOMA RETIREMENT	558.28
		OFFICE DEPOT INC	7/22/22	INV 250353199001	389.90
			7/22/22	INV 251605117001	354.62
			7/22/22	INV 251607088001	11.67
		O'REILLY AUTOMOTIVE, INC.	7/28/22	INV 0322-170660	126.48
		AFLAC ADMINISTRATIVE SER.	7/01/22	AFLAC INSURANCE POST TAX	19.92
			7/12/22	AFLAC INSURANCE POST TAX	19.92
		UNITED SUPER MARKETS	7/28/22	INVENTORY WATER	210.00
		CITY OF MANGUM MISC	7/01/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			7/12/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			7/29/22	GYM MEMBERSHIP REIMBURSMEN	23.08
		DOLLAR GENERAL - REGIONS 410526	7/28/22	INV 1001182655	52.10
		AMERICAN FIDELITY ASSURANCE	7/01/22	AMERICAN FIDELITY PRE TAX	42.41
			7/12/22	AMERICAN FIDELITY PRE TAX	42.41
			7/01/22	AMERICAN FIDELITY	15.77
			7/12/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	7/29/22	INV R253899	1,569.00
		OSEEGIB	7/12/22	OSEEGIB	17.26
			7/29/22	OSEEGIB	4.31
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	58.17
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	59.82
			7/12/22	MEDICAL INSURANCE	4.71
			7/12/22	MEDICAL INSURANCE	5.16
		QUILL CORPORATION	7/28/22	INV 26326535	51.44
			7/28/22	INV 26342457	25.70
			7/28/22	INV 26368962	25.68
				TOTAL:	8,825.61
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		7/01/22	FICA TAXES	86.27
			7/12/22	FICA TAXES	86.80
			7/29/22	FICA TAXES	134.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/01/22	MEDICARE TAXES	20.18
			7/12/22	MEDICARE TAXES	20.30
			7/29/22	MEDICARE TAXES	31.56
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	190.55
			7/12/22	OKLAHOMA RETIREMENT	191.70
			7/29/22	OKLAHOMA RETIREMENT	191.70
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	26.08
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	1,914.50
			7/18/22	08/01/22 LIABILITY/AUTO	450.83
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	309.75
		ALTUS PRINTING CO	7/15/22	INV 50373	168.50
		MANGUM ACE HOME CENTER	7/26/22	INV 223810	50.68
		ELK CITY ENVIRONMENTAL LABORATORY	7/13/22	INV 3762	60.00
			7/28/22	INV 3795	60.00
		AT & T U-VERSE	7/28/22	ACCT 143122592	94.84
			7/05/22	ACCT 143122592	94.84
		CORE & MAIN LP	7/29/22	INV R022416	100.30
			7/29/22	INV R269118	73.10
		MANGUM REGIONAL MEDICAL CENTER	7/26/22	ACCT 10036150 BARNES	27.00
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/12/22	INV 02-10719	977.00
			7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	37.50
		AT&T	7/18/22	ACCT 580 782-5222 334 9	216.46
		ARAMARK	7/28/22	INV 2850013578	8.92
			7/28/22	INV 2850015059	8.92
			7/28/22	INV 2850016642	8.92
			7/28/22	INV 2850018174	8.92
		ALFONSO GUTIERREZ	7/21/22	FENCE REPAIR	200.00
		OSEEGIB	7/12/22	OSEEGIB	661.82
			7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	7/07/22	INV 22062770007	211.92
			7/08/22	INV 22062860701	1,912.80
				TOTAL:	9,448.16
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/01/22	FICA TAXES	196.54
			7/12/22	FICA TAXES	223.48
			7/29/22	FICA TAXES	242.20
			7/01/22	MEDICARE TAXES	45.96
			7/12/22	MEDICARE TAXES	52.27
			7/29/22	MEDICARE TAXES	56.65
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	414.94
			7/12/22	OKLAHOMA RETIREMENT	456.44
			7/29/22	OKLAHOMA RETIREMENT	499.28
		MOCO ELECTRIC SUPPLY	7/26/22	INV 148617	855.90
		TECHLINE, INC.	7/15/22	INV 7212421-00	251.76
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	37.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	846.75
			7/18/22	08/01/22 LIABILITY/AUTO	1,091.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	270.02
		ALTUS PRINTING CO	7/15/22	INV 50373	168.50
		MANGUM ACE HOME CENTER	7/26/22	INV 223799	23.38
			7/26/22	INV 223874	37.04
			7/26/22	INV 223939	19.99
			7/26/22	INV 224042	38.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/22	INV 224066	19.46
		EASYPERMIT POSTAGE	7/18/22	06/28/22 PERMIT POSTAGE	640.76
		AirMedCare Network	7/05/22	INV 15517-04202022	260.00
		MESO	7/12/22	INV 02-10719	977.00
			7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	37.50
		ARAMARK	7/28/22	INV 2850013578	11.25
			7/28/22	INV 2850015059	11.25
			7/28/22	INV 2850016642	11.25
			7/28/22	INV 2850018174	11.25
		OSEEGIB	7/12/22	OSEEGIB	667.00
			7/12/22	MEDICAL INSURANCE	992.73
			7/12/22	MEDICAL INSURANCE	992.73
		O M P A	7/13/22	JUNE 2022 SERVICE MONTH	244,158.97
				TOTAL:	254,639.31
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/01/22	FICA TAXES	148.39
			7/12/22	FICA TAXES	153.35
			7/29/22	FICA TAXES	146.77
			7/01/22	MEDICARE TAXES	34.71
			7/12/22	MEDICARE TAXES	35.87
			7/29/22	MEDICARE TAXES	34.32
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	329.40
			7/12/22	OKLAHOMA RETIREMENT	340.20
			7/29/22	OKLAHOMA RETIREMENT	319.57
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	65.75
			7/18/22	08/01/22 LIABILITY/AUTO	90.53
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	781.06
		MANGUM ACE HOME CENTER	7/26/22	INV 224069	58.49
		WC OF TEXAS	7/05/22	INV 1540646V005	25,798.18
			7/05/22	INV 1540809V187	3,187.61
		AirMedCare Network	7/05/22	INV 15517-04202022	195.00
		MESO	7/25/22	INV 03-10396	56.25
		OSEEGIB	7/12/22	MEDICAL INSURANCE	992.73
			7/12/22	MEDICAL INSURANCE	992.73
				TOTAL:	33,760.91
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/12/22	FICA TAXES	21.60
			7/12/22	MEDICARE TAXES	5.05
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	42.06
		OSEEGIB	7/12/22	MEDICAL INSURANCE	36.38
				TOTAL:	105.09
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/01/22	FICA TAXES	63.64
			7/12/22	FICA TAXES	69.35
			7/29/22	FICA TAXES	68.40
			7/01/22	MEDICARE TAXES	14.88
			7/12/22	MEDICARE TAXES	16.22
			7/29/22	MEDICARE TAXES	16.00
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	139.15
			7/12/22	OKLAHOMA RETIREMENT	151.59
			7/29/22	OKLAHOMA RETIREMENT	148.93
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	19.75
			7/18/22	08/01/22 LIABILITY/AUTO	196.61
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	228.12
		HARMON ELECTRIC ASSOC INC	7/29/22	07/25/22 BILLING	62.60



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	18.75
		OSEEGIB	7/12/22	OSEEGIB	661.82
			7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	7/06/22	INV 22062760405	1,851.94
				TOTAL:	4,538.32
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	20.29
			7/29/22	ACCT: 13628-3	173.88
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	4,485.00
			7/18/22	08/01/22 LIABILITY/AUTO	576.25
		MANGUM ACE HOME CENTER	7/26/22	INV 223808	35.07
				TOTAL:	5,290.49
POLICE DEPARTMENT	FLEET MANAGEMENT	KAREY PHILLIPS	7/18/22	JULY 2022 FUEL	40.00
		2020 MANGUM LLC	7/25/22	INV 6050	132.80
			7/25/22	INV 6014	43.28
			7/25/22	INV 6022	47.19
			7/25/22	INV 6035	96.49
			7/25/22	INV 7006	53.78
			7/25/22	JUNE2022 BILLING	1,015.54
				TOTAL:	1,429.08
FIRE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	7/26/22	INV 224169	22.41
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	299.54
		CENTERGAS	7/22/22	INV 304041	30.00
				TOTAL:	351.95
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	7/28/22	INV 0322-170046	98.12
			7/28/22	INV 0322-171805	268.35
			7/28/22	INV 0322-171856	33.22
			7/29/22	INV 0322-172151	152.69
		ATWOODS/FARM PLAN	7/28/22	HYDRAULIC OIL	79.98
		NAPA AUTO PARTS	7/28/22	INV 428919	117.94
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	263.85
		WESTCHASE P.C.	7/07/22	INV 789057	58.56
		CENTERGAS	7/22/22	INV 303995	4.99
		DEWAYNE'S AUTO & MUFFLER	7/15/22	INV 31287	25.94
				TOTAL:	1,103.64
PARKS DEPARTMENT	FLEET MANAGEMENT	WESTERN EQUIPMENT LLC	7/12/22	INV 3617482	62.76
			7/12/22	INV 3617482	285.55
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	1,108.62
		DJ RENTALS AND SALES	7/12/22	INV 149904	65.28
			7/12/22	INV 149904	234.24
			7/12/22	INV 149904	4,489.00
		GREAT PLAINS, LLC	7/07/22	INV P01269	157.84
		CONSOLIDATED BEARING	7/12/22	INV 262735	37.30
		DEWAYNE'S AUTO & MUFFLER	7/15/22	INV 31287	25.95
				TOTAL:	6,466.54
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	421.08
				TOTAL:	421.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	249.58
			TOTAL:		249.58
SHOP MAINTENANCE	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	212.29
			TOTAL:		212.29
WATER DEPARTMENT	FLEET MANAGEMENT	NAPA AUTO PARTS 2020 MANGUM LLC	7/11/22	PARTS FOR BACKHOE	90.55
			7/25/22	JUNE2022 BILLING	1,185.91
			TOTAL:		1,276.46
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC WESTCHASE P.C. CENTERGAS	7/25/22	JUNE2022 BILLING	601.15
			7/07/22	INV 788671	62.40
			7/22/22	INV 304177	242.64
			TOTAL:		906.19
RECYCLING CENTER	FLEET MANAGEMENT	NAPA AUTO PARTS 2020 MANGUM LLC CENTERGAS	7/11/22	PARTS FOR BACKHOE	90.54
			7/25/22	JUNE2022 BILLING	216.52
			7/07/22	INV 303992	151.21
			TOTAL:		458.27
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	9.63
			TOTAL:		9.63
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	284.91
			TOTAL:		284.91
GOLF COURSE	GOLF FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	947.00
			7/18/22	08/01/22 LIABILITY/AUTO	137.23
			TOTAL:		1,084.23
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	7/28/22	INV 25163	4,341.97
			TOTAL:		4,341.97
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	INV 25565	26.66
			7/19/22	08/01/22 PROPERTY INS	536.75
			7/18/22	08/01/22 LIABILITY/AUTO	69.23
			TOTAL:		632.64
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	7/05/22	JULY 2022 INTEREST	57.79
			7/05/22	JULY 2022 PRINCIPAL	618.77
			TOTAL:		676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	2,653.57
			7/12/22	FEDERAL WITHHOLDING	1,746.93-
			7/12/22	FEDERAL WITHHOLDING	1,485.22
			7/12/22	FEDERAL WITHHOLDING	969.81
			7/29/22	FEDERAL WITHHOLDING	996.49
			7/01/22	FICA TAXES	1,341.59
			7/12/22	FICA TAXES	547.44-
			7/12/22	FICA TAXES	547.44
			7/12/22	FICA TAXES	798.77
			7/29/22	FICA TAXES	819.06
			7/01/22	MEDICARE TAXES	313.76
			7/12/22	MEDICARE TAXES	128.03-
			7/12/22	MEDICARE TAXES	128.03
			7/12/22	MEDICARE TAXES	186.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/29/22	MEDICARE TAXES	191.56
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	800.64
			7/12/22	STATE INCOME TAX WITHHELD	414.00
			7/12/22	STATE INCOME TAX WITHHELD	381.00
			7/12/22	STATE INCOME TAX WITHHELD	418.46
			7/29/22	STATE INCOME TAX WITHHELD	430.00
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	842.26
			7/12/22	OKLAHOMA RETIREMENT	103.39
			7/12/22	OKLAHOMA RETIREMENT	824.73
			7/29/22	OKLAHOMA RETIREMENT	852.19
		AFLAC ADMINISTRATIVE SER.	7/01/22	AFLAC INSURANCE PRE TAX	27.79
			7/12/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	7/12/22	EMPLOYEE UTILITY BILLS	130.63
			7/29/22	EMPLOYEE UTILITY BILLS	130.63
		CITY OF MANGUM MISC	7/01/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			7/12/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			7/29/22	GYM MEMBERSHIP REIMBURSMEN	38.09
		TEXAS LIFE INSURANCE CO	7/01/22	TEXAS LIFE INSURANCE COMPA	21.83
			7/12/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	7/01/22	AMERICAN FIDELITY PRE TAX	27.21
			7/12/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	7/01/22	FLEX SPENDING	30.77
			7/12/22	FLEX SPENDING	30.77
			7/29/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	7/01/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	7/12/22	OSEEGIB	130.63
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	159.67
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	30.61
			7/12/22	MEDICAL INSURANCE	7.93
			7/12/22	MEDICAL INSURANCE	8.36
				TOTAL:	12,758.80
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	399.65
			7/12/22	FICA TAXES	424.45
			7/29/22	FICA TAXES	443.89
			7/01/22	MEDICARE TAXES	93.47
			7/12/22	MEDICARE TAXES	99.27
			7/29/22	MEDICARE TAXES	103.81
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	899.23
			7/12/22	OKLAHOMA RETIREMENT	935.61
			7/29/22	OKLAHOMA RETIREMENT	953.03
		CENTERPOINT ENERGY ARKLA	7/28/22	ACCT 1212559-7	30.56
			7/28/22	ACCT 6401039294-8	30.56
			7/29/22	ACCT: 13628-3	0.96
			7/28/22	ACCT 6402132995-4	30.56
		BUGMASTER INC	7/18/22	INV 25565	71.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	7.00
			7/19/22	08/01/22 PROPERTY INS	796.50
			7/18/22	08/01/22 LIABILITY/AUTO	270.48
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	62.79
		TYLER TECHNOLOGIES, INC	7/05/22	INV 025-383309	599.16
		MANGUM ACE HOME CENTER	7/26/22	INV 223687	9.99
		ADVANTAGE COMPUTER ENTERPRISES	7/22/22	INV 90880	137.50
		RS MEACHAM CPAs & ADVISORS	7/29/22	INV 2671503	400.00
			7/29/22	INV 2671513	3,275.00
		AirMedCare Network	7/05/22	INV 15517-04202022	325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SOONER SECURITY SERVICE	7/12/22	INV 0530732	39.77
		HICKS MEDIA LLC	7/28/22	INV 28948	18.80
			7/28/22	INV 28948	17.51
		ARAMARK	7/28/22	INV 2850013578	18.25
			7/28/22	INV 2850015059	18.25
			7/28/22	INV 2850016642	18.25
			7/28/22	INV 2850018174	18.25
		LET YOUR LIGHT SHINE	7/22/22	INV 000596	155.00
		OSEEGIB	7/12/22	MEDICAL INSURANCE	1,654.55
			7/12/22	MEDICAL INSURANCE	1,654.55
		SWODA AUTHORITY	7/18/22	INV 3164	1,049.56
		PITNEY BOWES	7/13/22	06/29/22 METER REFILL	400.00
				TOTAL:	15,462.88
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	7/12/22	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	7/25/22	JULY 2022 SERVICES	3,167.00
		UNITED STATES CELLULAR	7/21/22	ACCT 947145077	6.73
		AT&T	7/21/22	ACCT 831-001-0985 890	1,219.90
			7/18/22	ACCT 831-001-0470 269	584.58
			7/19/22	ACCT 831-001-0997 066	42.83
		STANDLEY SYSTEMS	7/28/22	INV1391650	1,086.36
		CARD SERVICE CENTER	7/21/22	#8271116jJA0003D1Q0	14.16
		AT&T MOBILITY	7/12/22	ACCT 287313027199	358.10
				TOTAL:	6,597.92
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	61.73
			7/12/22	FICA TAXES	62.86
			7/29/22	FICA TAXES	62.00
			7/01/22	MEDICARE TAXES	14.44
			7/12/22	MEDICARE TAXES	14.70
			7/29/22	MEDICARE TAXES	14.50
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	135.00
			7/12/22	OKLAHOMA RETIREMENT	137.46
			7/29/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	0.98
		O'REILLY AUTOMOTIVE, INC.	7/28/22	INV 0322-169793	38.06
		BUGMASTER INC	7/18/22	INV 25565	16.66
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	537.58
			7/18/22	08/01/22 LIABILITY/AUTO	36.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	140.09
		LAMPTON WELDING SUPPLY	7/08/22	INV 0001022114	78.65
		AMAZON CAPITAL SERVICES	7/28/22	INV 112-4664791-2770602	88.99
		AirMedCare Network	7/05/22	INV 15517-04202022	65.00
		MESO	7/25/22	INV 03-10396	18.75
		ARAMARK	7/28/22	INV 2850013578	15.62
			7/28/22	INV 2850015059	15.62
			7/28/22	INV 2850016642	15.62
			7/28/22	INV 2850018174	15.62
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,383.43
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	759.57
			7/12/22	FICA TAXES	547.44
			7/12/22	FICA TAXES	547.44
			7/12/22	FICA TAXES	174.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/29/22	FICA TAXES	175.68
			7/01/22	MEDICARE TAXES	177.64
			7/12/22	MEDICARE TAXES	128.03-
			7/12/22	MEDICARE TAXES	128.03
			7/12/22	MEDICARE TAXES	40.89
			7/29/22	MEDICARE TAXES	41.09
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	450.50
			7/12/22	OKLAHOMA RETIREMENT	214.73-
			7/12/22	OKLAHOMA RETIREMENT	340.47
			7/29/22	OKLAHOMA RETIREMENT	382.52
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	56.98
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	50.10
		OSEEGIB	7/12/22	MEDICAL INSURANCE	259.98
			7/12/22	MEDICAL INSURANCE	294.53
				TOTAL:	2,990.07
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	120.64
			7/12/22	FICA TAXES	136.61
			7/29/22	FICA TAXES	137.49
			7/01/22	MEDICARE TAXES	28.21
			7/12/22	MEDICARE TAXES	31.95
			7/29/22	MEDICARE TAXES	32.16
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	264.60
			7/12/22	OKLAHOMA RETIREMENT	299.38
			7/29/22	OKLAHOMA RETIREMENT	299.38
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	163.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	166.43
		MANGUM ACE HOME CENTER	7/26/22	INV 223825	19.49
		AirMedCare Network	7/05/22	INV 15517-04202022	65.00
		MESO	7/25/22	INV 03-10396	18.75
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,445.59
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	76.48
			7/12/22	FEDERAL WITHHOLDING	132.43
			7/29/22	FEDERAL WITHHOLDING	67.79
			7/01/22	FICA TAXES	274.63
			7/12/22	FICA TAXES	12.44
			7/12/22	FICA TAXES	367.01
			7/29/22	FICA TAXES	308.88
			7/01/22	MEDICARE TAXES	64.22
			7/12/22	MEDICARE TAXES	2.91
			7/12/22	MEDICARE TAXES	85.83
			7/29/22	MEDICARE TAXES	72.23
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	58.00
			7/12/22	STATE INCOME TAX WITHHELD	99.00
			7/29/22	STATE INCOME TAX WITHHELD	57.00
				TOTAL:	1,678.85
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	7/01/22	FICA TAXES	274.63
			7/12/22	FICA TAXES	12.44
			7/12/22	FICA TAXES	367.01
			7/29/22	FICA TAXES	308.88
			7/01/22	MEDICARE TAXES	64.22
			7/12/22	MEDICARE TAXES	2.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/12/22	MEDICARE TAXES	85.83
			7/29/22	MEDICARE TAXES	72.23
		SAH'S CLUB	7/21/22	ACCT ENDING 4254	39.99
		ATWOODS/FARM PLAN	7/06/22	5 UMBRELLAS	299.95
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	649.25
			7/18/22	08/01/22 LIABILITY/AUTO	55.00
		THE LOOP	7/13/22	070822 CONCESSION SUPPLIE	265.91
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	634.79
		MANGUM ACE HOME CENTER	7/26/22	INV 223776	22.42
			7/26/22	INV 223901	27.29
		UNITED SUPER MARKETS	7/28/22	INV 698321	239.52
			7/28/22	INV 702789	31.95
		LAMPTON WELDING SUPPLY	7/08/22	INV 0001022118	147.80
			7/08/22	INV 0005287050	110.82
			7/08/22	INV 0005289939	180.06
			7/28/22	INV 0005292978	138.90
			7/28/22	INV 0005295412	138.90
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	88.85
		MUNICIPAL INDUSTRIES	7/13/22	INV 39024	1,924.50
				TOTAL:	6,184.05
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	114.12
			7/12/22	FEDERAL WITHHOLDING	154.61
			7/29/22	FEDERAL WITHHOLDING	144.18
			7/01/22	FICA TAXES	245.74
			7/12/22	FICA TAXES	279.48
			7/29/22	FICA TAXES	271.62
			7/01/22	MEDICARE TAXES	57.47
			7/12/22	MEDICARE TAXES	65.36
			7/29/22	MEDICARE TAXES	63.52
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	79.00
			7/12/22	STATE INCOME TAX WITHHELD	103.00
			7/29/22	STATE INCOME TAX WITHHELD	97.00
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	230.88
			7/12/22	OKLAHOMA RETIREMENT	250.90
			7/29/22	OKLAHOMA RETIREMENT	259.84
		MANGUM UTILITY AUTHORITY	7/01/22	EMPLOYEE UTILITY BILLS	111.85
			7/12/22	EMPLOYEE UTILITY BILLS	111.85
		OSEEGIB	7/12/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	2,674.90
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	7/01/22	FICA TAXES	245.74
			7/12/22	FICA TAXES	279.48
			7/29/22	FICA TAXES	271.62
			7/01/22	MEDICARE TAXES	57.47
			7/12/22	MEDICARE TAXES	65.36
			7/29/22	MEDICARE TAXES	63.52
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	479.50
			7/12/22	OKLAHOMA RETIREMENT	521.08
			7/29/22	OKLAHOMA RETIREMENT	539.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	36.68
		AirMedCare Network	7/05/22	INV 15517-04202022	260.00
		MESO	7/25/22	INV 03-10396	93.75
		OSEEGIB	7/12/22	MEDICAL INSURANCE	1,323.64
			7/12/22	MEDICAL INSURANCE	1,323.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	5,561.16
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	7/01/22	07/01/22 PAYROLL	41,483.55
			7/13/22	07/15/22 PAYROLL	45,939.41
			7/28/22	07/29/22 PAYROLL	51,646.29
				TOTAL:	139,069.25

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

01	GENERAL FUND	94,134.06
02	MANGUM UTILITY AUTHORITY	316,607.89
09	FLEET MANAGEMENT	13,169.62
15	GOLF FUND	1,084.23
18	STREET & ALLEY FUND	4,341.97
24	AIRPORT OPERATIONS FUND	632.64
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	42,638.69
40	MUNICIPAL POOL FUND	7,862.90
41	DISPATCH OPERATIONS FUND	8,236.06
99	POOLED CASH	139,069.25
GRAND TOTAL:		628,453.87

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TOTAL PAGES: 15

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

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

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

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

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
RANK CODE: All  
ITEM DATE: 7/01/2022 THRU 7/29/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 7/01/2022 THRU 7/29/2022  
CHECK DATE: 7/01/2022 THRU 7/29/2022

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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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