

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	1,385.54			
			5/20/22	FEDERAL WITHHOLDING	1,424.55			
			5/06/22	FICA TAXES	1,111.94			
			5/20/22	FICA TAXES	1,333.50			
			5/06/22	MEDICARE TAXES	369.75			
			5/20/22	MEDICARE TAXES	417.47			
			OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	557.00		
				5/20/22	STATE INCOME TAX WITHHELD	586.16		
			OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	25.28		
				5/24/22	OKLAHOMA RETIREMENT	665.24		
				5/24/22	OKLAHOMA RETIREMENT	673.60		
			OK POLICE PENSION	5/06/22	POLICE PENSION	463.36		
				5/20/22	POLICE PENSION	463.04		
			OSBI	5/06/22	APR 2022 AFIS FEE	50.00		
				5/06/22	APR 2022 AFIS/FORENSIC	2.90		
				5/06/22	APR 2022 FORENSIC FEE	50.00		
			AFLAC ADMINISTRATIVE SER.	5/06/22	AFLAC INSURANCE PRE TAX	78.84		
				5/20/22	AFLAC INSURANCE PRE TAX	78.84		
				5/06/22	AFLAC INSURANCE POST TAX	5.28		
				5/20/22	AFLAC INSURANCE POST TAX	5.28		
			CITY OF MANGUM	5/06/22	ADMINISTRATION FEES	30.00		
			MANGUM UTILITY AUTHORITY	5/06/22	EMPLOYEE UTILITY BILLS	448.60		
				5/20/22	EMPLOYEE UTILITY BILLS	538.84		
			OKLA UNIFORM BUILDING CODE COMMISSION	5/06/22	APR 2022 PERMIT FEE	12.00		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/06/22	FIREMAN'S PENSION	811.24		
				5/20/22	FIREMAN'S PENSION	860.38		
			CITY OF MANGUM MISC	5/06/22	CABLE REIMBURSEMENTS	13.40		
				5/06/22	GYM MEMBERSHIP REIMBURSMEN	133.88		
				5/20/22	GYM MEMBERSHIP REIMBURSMEN	142.98		
			CLEET	5/06/22	APR 2022 PENALTY ASSESS	50.00		
				5/06/22	APR 2022 PENALTY ADM	0.40		
			AMERICAN FIDELITY ASSURANCE	5/06/22	AMERICAN FIDELITY PRE TAX	83.11		
				5/20/22	AMERICAN FIDELITY PRE TAX	102.48		
				5/06/22	AMERICAN FIDELITY	83.54		
				5/20/22	AMERICAN FIDELITY	90.45		
			SPARKLIGHT	5/16/22	ACCT: 103812913	13.39		
			GLENDIA HERRON	5/31/22	PURCHASE CEMETERY LOT	200.00		
			OK CENTRAL SUPPORT REG.	5/06/22	M HOPPER 000504748001	94.82		
				5/20/22	M HOPPER 000504748001	94.82		
				5/06/22	ME HOPPER 000504748002	111.02		
				5/20/22	ME HOPPER 000504748002	111.02		
				5/06/22	000476830001 C CHRISTIAN	141.63		
				5/20/22	000476830001 C CHRISTIAN	141.63		
				5/06/22	CS J ROGERS 000869307001	179.26		
				5/20/22	CS J ROGERS 000869307001	179.26		
			OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	340.07		
				5/24/22	EMPLOYEE'S MEDICAL INSURAN	341.77		
				5/24/22	MEDICAL INSURANCE	14.22		
				5/24/22	MEDICAL INSURANCE	14.22		
					TOTAL:	15,119.40		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	5/20/22	FICA TAXES	46.50	
					5/20/22	MEDICARE TAXES	10.90	
					COMPSOURCE OKLAHOMA	5/20/22	APR 2022 PREMIUMS	2.20
					OKLA MUNICIPAL LEAGUE	5/31/22	INV 082138	85.00
							TOTAL:	144.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	5/20/22	FICA TAXES	129.17
			5/20/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	8.34
			TOTAL:	167.72	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	5/20/22	FICA TAXES	15.50
			5/20/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	0.73
			TOTAL:	19.86	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	379.72
			5/20/22	FICA TAXES	362.35
		OK POLICE PENSION	5/06/22	MEDICARE TAXES	88.81
			5/20/22	MEDICARE TAXES	84.74
		OK POLICE PENSION	5/06/22	POLICE PENSION	752.96
			5/20/22	POLICE PENSION	752.43
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	964.70
		CHOCTAW CASINO RESORT	5/27/22	HOTEL/CHIEF'S CONFERENCE	420.00
		HAMPTON INN OKLA CITY-NORTHWEST	5/17/22	ROOM FOR DEAKON WOOD	104.00
		HICKS MEDIA LLC	5/10/22	042822 POLICE OFFICER AD	25.30
			5/10/22	MAR 2022 POLICE ADS	75.90
		PIKE-PASS- GOVERNMENT ACCT SERVICES	5/10/22	PIKE PASS SERVICE	100.00
		DEAKON WOOD	5/24/22	051822 MILEAGE	160.65
		OSEGIB	5/24/22	MEDICAL INSURANCE	1,323.64
			5/24/22	MEDICAL INSURANCE	1,323.64
			TOTAL:	6,918.84	
		FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22
5/20/22	FICA TAXES				78.38
CENTERPOINT ENERGY ARKLA	5/06/22			MEDICARE TAXES	122.77
	5/20/22			MEDICARE TAXES	123.90
CENTERPOINT ENERGY ARKLA	5/25/22			ACCT: 13628-3	3.71
	5/25/22			ACCT: 13628-3	3.71
BUGMASTER INC	5/17/22			INV 25482	34.67
COMPSOURCE OKLAHOMA	5/20/22			APRIL 2022 PREMIUMS	1,492.38
CASCO INDUSTRIES INC	5/16/22			INV 239631	203.00
OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/06/22			FIREMAN'S PENSION	1,261.93
	5/20/22			FIREMAN'S PENSION	1,338.38
NORTHERN SAFETY CO., INC	5/27/22			INV 904808940	7,522.29
W.S. DARLEY & CO	5/13/22			INV 17464863	703.73
ARAMARK	5/31/22			INV 285000058303	8.09
	5/31/22			INV 285000060113	8.09
ARAMARK	5/31/22			INV 2850002512	8.09
	5/31/22			INV 2850004121	8.09
JOEL BARRERA	5/31/22			052122 TRAINING MILEAGE	280.00
	5/20/22			05/13, 05/15/22 MILEAGE	280.80
OSEGIB	5/24/22			MEDICAL INSURANCE	2,316.37
	5/24/22	MEDICAL INSURANCE	2,316.37		
	TOTAL:	18,170.69			
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	183.57
			5/20/22	FICA TAXES	191.55
		OKLA PUBLIC EMP RET SYS	5/06/22	MEDICARE TAXES	42.93
			5/20/22	MEDICARE TAXES	44.80
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	406.75
			5/24/22	OKLAHOMA RETIREMENT	424.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	5.56
		O'REILLY AUTOMOTIVE, INC.	5/31/22	INV 0322-161427	36.00
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	899.43
		WESTERN EQUIPMENT LLC	5/23/22	INV 3558034	103.84
			5/23/22	INV 3558034	69.81
		ARAMARK	5/31/22	INV 285000058303	6.02
			5/31/22	INV 285000060113	6.02
			5/31/22	INV 2850002512	6.02
			5/31/22	INV 2850004121	6.02
		OSEEGIB	5/24/22	MEDICAL INSURANCE	992.73
			5/24/22	MEDICAL INSURANCE	992.73
				TOTAL:	4,417.90
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	177.31
			5/20/22	FICA TAXES	194.64
			5/06/22	MEDICARE TAXES	41.48
			5/20/22	MEDICARE TAXES	45.53
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	36.28
			5/24/22	OKLAHOMA RETIREMENT	283.82
			5/24/22	OKLAHOMA RETIREMENT	283.82
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	211.02
		MANGUM REGIONAL MEDICAL CENTER	5/31/22	ACCT# 10034392	27.00
		ARAMARK	5/31/22	INV 285000058303	9.01
			5/31/22	INV 285000060113	9.01
			5/31/22	INV 2850002512	9.01
			5/31/22	INV 2850004121	9.01
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	792.30
				TOTAL:	2,791.06
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	5/31/22	PCA 1 = 0.0219339	65.41
			5/31/22	PCA 1 = 0.0219339	0.87
				TOTAL:	66.28
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	132.57
			5/20/22	FICA TAXES	132.57
			5/06/22	MEDICARE TAXES	31.00
			5/20/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	289.23
			5/24/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	51.89
		BUGMASTER INC	5/17/22	INV 25482	40.67
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	12.58
		SWIFT SYSTEM LLC	5/18/22	INV 7120	360.00
		JOSEPH MARSH	5/27/22	WORKSHOP MILEAGE 052922	35.55
		SYNCB/AMAZON	5/27/22	INV 454487857965	23.99
			5/18/22	INV 455494983997	41.94
			5/27/22	INV 455775975967	23.99
			5/27/22	INV 455859378894	25.99
			5/18/22	INV 487339849467	29.88
			5/27/22	INV 694366666337	24.99
			5/27/22	INV 759736644543	23.99
			5/18/22	INV 774956886938	171.20
			5/18/22	INV 784385875595	181.74
			5/18/22	INV 793656354589	15.88
			5/18/22	INV 846395459536	228.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/27/22	INV 866594748566	23.99
			5/18/22	INV 899349854636	69.00
			5/27/22	INV 954834635994	165.13
		SPARKLIGHT	5/16/22	ACCT: 120677067	151.98
		COLIBRI SYSTEMS	5/18/22	INV 1910	545.00
			5/18/22	INV 1910 SHIPPING	25.71
		BOOKLIST	5/18/22	2022 SUBSCRIPTION INVOICE	174.95
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	661.82
				TOTAL:	4,677.55
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	5/27/22	ACCT 8779568-8	144.21
			5/27/22	ACCT 1148850-9	29.11
		BUGMASTER INC	5/17/22	INV 25482	31.67
		CITY OF MANGUM	5/25/22	ACCT 01002602 CENA GRANT	834.88
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	5/02/22	MAY 2022 AGREEMENT	500.00
		AMAZON CAPITAL SERVICES	5/06/22	INV 1TRT-KHGK-HD6T	546.92
				TOTAL:	2,086.79
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	69.00
			5/20/22	FICA TAXES	69.00
			5/06/22	MEDICARE TAXES	16.14
			5/20/22	MEDICARE TAXES	16.14
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	151.20
			5/24/22	OKLAHOMA RETIREMENT	151.20
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	57.64
		RONNIE MADDOX	5/20/22	INV 296486	100.00
			5/20/22	INV 296487	100.00
			5/20/22	INV 296488	100.00
		INSTITUTE FOR BUILDING TECHNOLOGY & SA	5/24/22	INV R761-MAG-0422	750.00
		GOGOY	5/18/22	INV 22-154	4,980.00
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	7,222.14
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	113.83
			5/20/22	FICA TAXES	113.83
			5/06/22	MEDICARE TAXES	26.62
			5/20/22	MEDICARE TAXES	26.62
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	250.67
			5/24/22	OKLAHOMA RETIREMENT	250.67
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	76.19
		HARMON ELECTRIC ASSOC INC	5/31/22	05/24/22 BILLING	23.92
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,544.17
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	513.17
			5/20/22	FEDERAL WITHHOLDING	411.60
			5/06/22	FICA TAXES	645.55
			5/20/22	FICA TAXES	589.00
			5/06/22	MEDICARE TAXES	151.00
			5/20/22	MEDICARE TAXES	137.76
		OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	242.00
			5/20/22	STATE INCOME TAX WITHHELD	198.17
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	9.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/24/22	OKLAHOMA RETIREMENT	668.71
			5/24/22	OKLAHOMA RETIREMENT	610.89
		AFLAC ADMINISTRATIVE SER.	5/06/22	AFLAC INSURANCE POST TAX	19.92
			5/20/22	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	5/06/22	ADMINISTRATTON FEES	10.00
		MANGUM UTILITY AUTHORITY	5/20/22	EMPLOYEE UTILITY BILLS	33.60
		CITY OF MANGUM MISC	5/06/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			5/20/22	GYM MEMBERSHIP REIMBURSMEN	26.47
		AMERICAN FIDELITY ASSURANCE	5/06/22	AMERICAN FIDELITY PRE TAX	55.46
			5/20/22	AMERICAN FIDELITY PRE TAX	62.67
			5/06/22	AMERICAN FIDELITY	54.22
			5/20/22	AMERICAN FIDELITY	56.79
		CORE & MAIN LP	5/05/22	INV Q768150	1,463.60
		WESTCHASE P.C.	5/31/22	INV 88474797	362.56
		OK CENTRAL SUPPORT REG.	5/06/22	K LANDERS 000841530001	113.07
			5/20/22	K LANDERS 000841530001	113.07
			5/06/22	KLANDERS2000841530002	92.04
			5/20/22	KLANDERS2000841530002	92.04
		OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	66.79
			5/24/22	EMPLOYEE'S MEDICAL INSURAN	67.42
			5/24/22	MEDICAL INSURANCE	4.71
			5/24/22	MEDICAL INSURANCE	4.71
		QUILL CORPORATION	5/02/22	INV 24623540	632.98
				TOTAL:	7,552.38
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	150.48
			5/20/22	FICA TAXES	137.51
			5/06/22	MEDICARE TAXES	35.20
			5/20/22	MEDICARE TAXES	32.16
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	330.95
			5/24/22	OKLAHOMA RETIREMENT	302.69
		FRED WILLIS	5/24/22	MAY 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	100.07
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	470.67
		ELK CITY ENVIRONMENTAL LABORATORY	5/17/22	INV 3684	60.00
		AT & T U-VERSE	5/31/22	ACC 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	5/06/22	INV 86326	25.00
			5/23/22	INV 86435	685.00
		KAY ELECTRIC	5/10/22	INV 099847	554.57
		CORE & MAIN LP	5/05/22	INV Q768100	106.00
		PRIDEX CONSTRUCTION LLC	5/09/22	REPAIRS 323 S LOUISIANA	2,500.00
		AT&T	5/16/22	ACCT 580 782-5222 334 9	198.42
		ARAMARK	5/31/22	INV 285000058303	8.92
			5/31/22	INV 285000060113	8.92
			5/31/22	INV 28500002512	8.92
			5/31/22	INV 28500004121	8.92
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	661.82
		OMUSA	5/05/22	INV 03-10597	452.87
				TOTAL:	8,815.75
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	210.85
			5/20/22	FICA TAXES	193.89
			5/06/22	MEDICARE TAXES	49.32
			5/20/22	MEDICARE TAXES	45.35
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	429.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/24/22	OKLAHOMA RETIREMENT	408.39
		TECHLINE, INC.	5/10/22	ORDER # 7211887-00	140.00
			5/31/22	INV 7212002-00	560.00
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	79.70
		ATWOODS/FARM PLAN	5/10/22	050622 TOOL BOX DOME LID	199.99
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	181.01
		OKLAHOMA MUNICIPAL POWER AUTHORITY	5/20/22	JAN FEB MAR 2022 WINDTAGS	116.48
		EASYPERMIT POSTAGE	5/16/22	04/29/22 PERMIT POSTAGE	700.39
		ARAMARK	5/31/22	INV 285000058303	11.25
			5/31/22	INV 285000060113	11.25
			5/31/22	INV 2850002512	11.25
			5/31/22	INV 2850004121	11.25
		OSEEGIB	5/24/22	OSEEGIB	666.98
			5/24/22	MEDICAL INSURANCE	992.73
			5/24/22	MEDICAL INSURANCE	992.73
		O M P A	5/12/22	APRIL 2022 SERVICE MONTH	126,163.55
		OMUSA	5/05/22	INV 03-10597	452.88
				TOTAL:	132,629.07
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	151.51
			5/20/22	FICA TAXES	158.68
			5/06/22	MEDICARE TAXES	35.44
			5/20/22	MEDICARE TAXES	37.12
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	13.50
			5/24/22	OKLAHOMA RETIREMENT	336.19
			5/24/22	OKLAHOMA RETIREMENT	339.38
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	499.70
		WC OF TEXAS	5/03/22	INV 1457315V005	31,629.79
			5/03/22	INV 1457482V187	3,485.25
		OSEEGIB	5/24/22	MEDICAL INSURANCE	992.73
			5/24/22	MEDICAL INSURANCE	1,041.29
				TOTAL:	38,720.58
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	132.71
			5/20/22	FICA TAXES	98.92
			5/06/22	MEDICARE TAXES	31.04
			5/20/22	MEDICARE TAXES	23.13
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	291.89
			5/24/22	OKLAHOMA RETIREMENT	218.30
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	145.02
		HARMON ELECTRIC ASSOC INC	5/31/22	05/24/22 BILLING	23.93
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	661.82
				TOTAL:	2,288.58
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	14.83
			5/25/22	ACCT: 13628-3	55.60
		SARGENT & LUNDY, L.L.C.	5/24/22	INV 17810364	9,695.00
				TOTAL:	9,765.43
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	762.26
			5/24/22	INV 4017	204.37
		DEAKON WOOD	5/24/22	05/18/22 FUEL	59.00
				TOTAL:	1,025.63
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	1,221.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,221.00
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	5/31/22	INV 0322-158721	110.90
		2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	453.05
				TOTAL:	563.95
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	236.54
				TOTAL:	236.54
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	173.13
				TOTAL:	173.13
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	76.10
				TOTAL:	76.10
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	1,384.54
				TOTAL:	1,384.54
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	576.93
				TOTAL:	576.93
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	152.58
				TOTAL:	152.58
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	95.96
				TOTAL:	95.96
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	80.51
				TOTAL:	80.51
LIBRARY GRANT	LIBRARY GRANT FUND	NOAH'S ARK ANIMAL WORKSHOP	5/31/22	INV 29727	214.85
				TOTAL:	214.85
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	5/31/22	INV 25010	3,683.59
				TOTAL:	3,683.59
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	5/17/22	INV 25482	26.66
		HARMON ELECTRIC ASSOC INC	5/31/22	PCA 1 = 0.0219339	55.88
			5/31/22	PCA 1 = 0.0219339	88.03
			5/31/22	PCA 1 = 0.0219339	111.86
				TOTAL:	282.43
BUSBY - PARKS	BUSBY TRUST	MANGUM ACE HOME CENTER	5/27/22	INV 222612	162.80
			5/27/22	INV 222704	13.99
			5/27/22	INV 222738	97.49
		SWINGSET MALL.COM	5/17/22	INV-4066	219.75
			5/17/22	INV-4066	395.80
				TOTAL:	889.83
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	5/02/22	MAY 2022 INTEREST	61.58
			5/02/22	MAY 2022 PRINCIPAL	614.98
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	1,050.38
			5/20/22	FEDERAL WITHHOLDING	975.96
			5/06/22	FICA TAXES	808.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/20/22	FICA TAXES	746.07
			5/06/22	MEDICARE TAXES	189.16
			5/20/22	MEDICARE TAXES	174.48
		OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	436.00
			5/20/22	STATE INCOME TAX WITHHELD	401.67
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	94.10
			5/24/22	OKLAHOMA RETIREMENT	29.43
			5/24/22	OKLAHOMA RETIREMENT	770.36
			5/24/22	OKLAHOMA RETIREMENT	770.11
		AFLAC ADMINISTRATIVE SER.	5/06/22	AFLAC INSURANCE PRE TAX	27.79
			5/20/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	5/06/22	EMPLOYEE UTILITY BILLS	228.97
			5/20/22	EMPLOYEE UTILITY BILLS	105.08
		CITY OF MANGUM MISC	5/06/22	GYM MEMBERSHIP REIMBURSMEN	46.17
			5/20/22	GYM MEMBERSHIP REIMBURSMEN	33.68
		TEXAS LIFE INSURANCE CO	5/06/22	TEXAS LIFE INSURANCE COMPA	21.83
			5/20/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	5/06/22	AMERICAN FIDELITY PRE TAX	76.33
			5/20/22	AMERICAN FIDELITY PRE TAX	49.75
			5/06/22	AMERICAN FIDELITY	17.52
			5/20/22	AMERICAN FIDELITY	8.04
		AMERICAN FIDELITY ASSURANCE CO	5/06/22	FLEX SPENDING	30.77
			5/20/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	5/06/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	21.55
			5/24/22	EMPLOYEE'S MEDICAL INSURAN	19.22
			5/24/22	MEDICAL INSURANCE	4.71
			5/24/22	MEDICAL INSURANCE	4.71
				TOTAL:	7,242.81
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	407.52
			5/20/22	FICA TAXES	366.48
			5/06/22	MEDICARE TAXES	95.31
			5/20/22	MEDICARE TAXES	85.70
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	135.00
			5/24/22	OKLAHOMA RETIREMENT	42.22
			5/24/22	OKLAHOMA RETIREMENT	770.95
			5/24/22	OKLAHOMA RETIREMENT	770.44
		CENTERPOINT ENERGY ARKLA	5/27/22	ACCT 6402132995-4	106.98
			5/25/22	ACCT: 13628-3	3.71
			5/27/22	ACCT 1212559-7	57.50
			5/27/22	ACCT 6401039294-8	30.56
		BUGMASTER INC	5/17/22	INV 25482	71.67
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	44.84
		T & S LAWN SERVICE	5/10/22	INV 8429	140.93
			5/10/22	INV 8963	140.83
		MANGUM ACE HOME CENTER	5/27/22	INV 222994	5.44
			5/27/22	INV 223006	5.44
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	5/10/22	LEASE INV 3315605175	448.05
		ADVANTAGE COMPUTER ENTERPRISES	5/05/22	INV 89957	105.00
		SOONER SECURITY SERVICE	5/02/22	INV 0527560	39.77
		HICKS MEDIA LLC	5/10/22	012722 HUMAN RESOURCE	23.10
		ARAMARK	5/31/22	INV 285000058303	18.25
			5/31/22	INV 285000060113	18.25
			5/31/22	INV 2850002512	18.25
			5/31/22	INV 2850004121	18.25



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LET YOUR LIGHT SHINE	5/25/22	INV 000530	155.00
		OSEEGIB	5/24/22	MEDICAL INSURANCE	1,654.55
			5/24/22	MEDICAL INSURANCE	1,475.51
		PAYNE'S HEATING/AIR	5/13/22	INV 2565	115.00
				TOTAL:	7,370.50
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	5/10/22	ACCT: 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	5/25/22	MAY 2022 SERVICES	3,167.00
		ADVANTAGE COMPUTER ENTERPRISES	5/23/22	INV 90269	105.00
		UNITED STATES CELLULAR	5/23/22	ACCT 947145077	123.44
		AT&T	5/23/22	ACCT 831-001-0470 269	584.58
			5/16/22	ACCT 831-001-0997 066	798.29
		STANDLEY SYSTEMS	5/16/22	INV 1365077	1,042.58
			5/16/22	INV 1366691	1,042.58
		AT&T MOBILITY	5/06/22	ACCT: 287313027199	358.10
				TOTAL:	7,339.83
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	61.73
			5/20/22	FICA TAXES	61.73
			5/06/22	MEDICARE TAXES	14.44
			5/20/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	135.00
			5/24/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	3.71
		BUGMASTER INC	5/17/22	INV 25482	16.66
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	86.78
		LAMPTON WELDING SUPPLY	5/05/22	INV 00654080	424.75
			5/05/22	INV 01016638	78.65
		ARAMARK	5/31/22	INV 285000058303	15.62
			5/31/22	INV 285000060113	15.62
			5/31/22	INV 2850002512	15.62
			5/31/22	INV 2850004121	15.62
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,757.19
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	218.93
			5/20/22	FICA TAXES	197.23
			5/06/22	MEDICARE TAXES	51.20
			5/20/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	429.45
			5/24/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	37.64
		AMAZON CAPITAL SERVICES	5/13/22	INV 1D6K-GPCD-G6DD	233.87
		OSEEGIB	5/24/22	MEDICAL INSURANCE	6.41
			5/24/22	MEDICAL INSURANCE	6.41
				TOTAL:	1,656.72
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	120.64
			5/20/22	FICA TAXES	120.64
			5/06/22	MEDICARE TAXES	28.21
			5/20/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	264.60
			5/24/22	OKLAHOMA RETIREMENT	264.60
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	103.09
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,591.81
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	5/20/22	FEDERAL WITHHOLDING	91.67
			5/20/22	FICA TAXES	124.00
			5/20/22	MEDICARE TAXES	29.00
		OKLAHOMA TAX COMM - SIT	5/20/22	STATE INCOME TAX WITHHELD	16.00
				TOTAL:	260.67
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	5/20/22	FICA TAXES	124.00
			5/20/22	MEDICARE TAXES	29.00
		MANGUM ACE HOME CENTER	5/27/22	INV 222803	60.07
			5/27/22	INV 222817	50.19
			5/27/22	INV 222917	26.78
			5/27/22	INV 222928	147.71
			5/27/22	INV 222953	51.79
			5/27/22	INV 223036	110.02
		LAMPTON WELDING SUPPLY	5/31/22	INV 0005273570	138.48
			5/31/22	INV 0005273570	8.50
			5/31/22	INV 0005273570	10.00
		HICKS MEDIA LLC	5/10/22	042822 LIFEGUARD AD	17.30
			5/10/22	042822 POOL MANAGER	12.70
		CITY OF ALTUS	5/27/22	LIFEGUARD TRAINING	555.00
				TOTAL:	1,341.54
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	98.78
			5/20/22	FEDERAL WITHHOLDING	86.28
			5/06/22	FICA TAXES	290.86
			5/20/22	FICA TAXES	278.12
			5/06/22	MEDICARE TAXES	68.02
			5/20/22	MEDICARE TAXES	65.05
		OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	74.00
			5/20/22	STATE INCOME TAX WITHHELD	66.00
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	290.40
			5/24/22	OKLAHOMA RETIREMENT	290.74
		MANGUM UTILITY AUTHORITY	5/06/22	EMPLOYEE UTILITY BILLS	82.46
			5/20/22	EMPLOYEE UTILITY BILLS	82.45
		CITY OF MANGUM MISC	5/06/22	GYM MEMBERSHIP REIMBURSMEN	15.00
			5/20/22	GYM MEMBERSHIP REIMBURSMEN	15.00
		OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			5/24/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	1,837.64
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	5/06/22	FICA TAXES	290.86
			5/20/22	FICA TAXES	278.12
			5/06/22	MEDICARE TAXES	68.02
			5/20/22	MEDICARE TAXES	65.05
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	603.15
			5/24/22	OKLAHOMA RETIREMENT	603.84
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	28.04
		OSEEGIB	5/24/22	MEDICAL INSURANCE	1,654.55
			5/24/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	5,246.18
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	5/05/22	05/06/22 PAYROLL	41,158.57
			5/19/22	05-20-22 DIRECT DEPOSIT	44,171.91
				TOTAL:	85,330.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
	01	GENERAL FUND			63,347.00
	02	MANGUM UTILITY AUTHORITY			199,771.79
	09	FLEET MANAGEMENT			5,586.87
	16	LIBRARY GRANT FUND			214.85
	18	STREET & ALLEY FUND			3,683.59
	24	AIRPORT OPERATIONS FUND			282.43
	26	BUSBY TRUST			889.83
	27	POWER PLANT CAPITAL IMPRV			676.56
	39	GEN GOV'T INT SERVICES			26,958.86
	40	MUNICIPAL POOL FUND			1,602.21
	41	DISPATCH OPERATIONS FUND			7,083.82
	99	POOLED CASH			85,330.48
----- GRAND TOTAL:					395,428.29
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TOTAL PAGES: 11

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: 5/01/2022 THRU 5/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 5/01/2022 THRU 5/31/2022  
CHECK DATE: 5/01/2022 THRU 5/31/2022

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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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