

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FEDERAL WITHHOLDING	1,575.46
			7/16/21	FEDERAL WITHHOLDING	1,540.29
			7/30/21	FEDERAL WITHHOLDING	1,767.12
			7/02/21	FICA TAXES	1,573.97
			7/16/21	FICA TAXES	1,367.02
			7/30/21	FICA TAXES	1,648.10
			7/02/21	MEDICARE TAXES	467.96
			7/16/21	MEDICARE TAXES	417.12
			7/30/21	MEDICARE TAXES	483.27
		OKLAHOMA TAX COMM - SIT	7/02/21	STATE INCOME TAX WITHHELD	674.00
			7/16/21	STATE INCOME TAX WITHHELD	671.97
			7/30/21	STATE INCOME TAX WITHHELD	778.93
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	815.72
			7/29/21	OKLAHOMA RETIREMENT	607.66
			7/29/21	OKLAHOMA RETIREMENT	571.00
		OK POLICE PENSION	7/02/21	POLICE PENSION	611.75
			7/16/21	POLICE PENSION	640.57
			7/30/21	POLICE PENSION	624.24
		OSBI	7/08/21	JUNE 2021 ADMIN FEE	4.64
			7/08/21	JUNE 2021 AFIS FEE	80.00
			7/08/21	JUNE 2021 FORENSIC FEE	80.00
		AFLAC ADMINISTRATIVE SER.	7/02/21	AFLAC INSURANCE PRE TAX	78.84
			7/16/21	AFLAC INSURANCE PRE TAX	78.84
			7/02/21	AFLAC INSURANCE POST TAX	5.28
			7/16/21	AFLAC INSURANCE POST TAX	5.28
			7/30/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	7/02/21	ADMINISTRATION FEES	60.00
		MANGUM UTILITY AUTHORITY	7/02/21	EMPLOYEE UTILITY BILLS	238.53
			7/16/21	EMPLOYEE UTILITY BILLS	175.92
			7/30/21	EMPLOYEE UTILITY BILLS	539.66
		OKLA UNIFORM BUILDING CODE COMMISSION	7/08/21	JUNE 2021 PERMIT FEES	16.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	7/02/21	FIREMAN'S PENSION	663.88
			7/16/21	FIREMAN'S PENSION	646.28
			7/30/21	FIREMAN'S PENSION	643.82
		CITY OF MANGUM CS BOX	7/29/21	GREER CO CLERK/DEEDS	90.00
		CITY OF MANGUM MISC	7/02/21	CABLE REIMBURSEMENTS	13.41
			7/02/21	GYM MEMBERSHIP REIMBURSMEN	101.60
			7/16/21	GYM MEMBERSHIP REIMBURSMEN	93.20
			7/30/21	GYM MEMBERSHIP REIMBURSMEN	87.75
		CLEET	7/08/21	JUNE 2021 PENALTY ADMIN	0.64
			7/08/21	JUNE 2021 PENALTY ASSESS	80.00
		AMERICAN FIDELITY ASSURANCE	7/02/21	AMERICAN FIDELITY PRE TAX	91.00
			7/16/21	AMERICAN FIDELITY PRE TAX	91.00
			7/02/21	AMERICAN FIDELITY	67.02
			7/16/21	AMERICAN FIDELITY	49.91
		SPARKLIGHT	7/19/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	7/02/21	000642118002 BRANDON MILLE	160.90
			7/16/21	000642118002 BRANDON MILLE	160.90
			7/30/21	000642118002 BRANDON MILLE	160.90
			7/02/21	M HOPPER 000504748001	94.82
			7/16/21	M HOPPER 000504748001	94.82
			7/30/21	M HOPPER 000504748001	94.82
			7/02/21	ME HOPPER 000504748002	111.02
			7/16/21	ME HOPPER 000504748002	111.02
			7/30/21	ME HOPPER 000504748002	111.02
			7/02/21	000476830001 C CHRISTIAN	141.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	000476830001 C CHRISTIAN	141.63
			7/30/21	000476830001 C CHRISTIAN	141.63
			7/02/21	D SORENSON 000888893001	146.30
			7/16/21	D SORENSON 000888893001	146.30
			7/30/21	D SORENSON 000888893001	59.22
			7/02/21	CS J ROGERS 000869307001	179.26
			7/16/21	CS J ROGERS 000869307001	179.26
			7/30/21	CS J ROGERS 000869307001	179.26
			7/02/21	K LANDERS 000841530001	113.07
			7/16/21	K LANDERS 000841530001	113.07
			7/30/21	K LANDERS 000841530001	44.61
		OSEEGIB	7/29/21	OSEEGIB	16.86
			7/29/21	EMPLOYEE'S MEDICAL INSURAN	252.98
			7/29/21	EMPLOYEE'S MEDICAL INSURAN	227.34
			7/29/21	MEDICAL INSURANCE	15.53
			7/29/21	MEDICAL INSURANCE	14.83
				TOTAL:	24,106.04
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	7/30/21	FICA TAXES	46.50
			7/30/21	MEDICARE TAXES	10.90
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	253.75
			7/06/21	08/01/21 PROPERTY INS	498.17
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	26.19
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	856.36
				TOTAL:	1,691.87
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	7/30/21	FICA TAXES	129.17
			7/30/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	15.48
				TOTAL:	174.86
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	7/30/21	FICA TAXES	15.50
			7/30/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	5.61
				TOTAL:	24.74
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FICA TAXES	860.03
			7/16/21	FICA TAXES	638.46
			7/30/21	FICA TAXES	591.40
			7/02/21	MEDICARE TAXES	201.14
			7/16/21	MEDICARE TAXES	149.32
			7/30/21	MEDICARE TAXES	138.31
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	866.53
			7/29/21	OKLAHOMA RETIREMENT	214.18
			7/29/21	OKLAHOMA RETIREMENT	40.40
		OK POLICE PENSION	7/02/21	POLICE PENSION	994.10
			7/16/21	POLICE PENSION	1,040.92
			7/30/21	POLICE PENSION	1,014.39
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	1,137.86
			7/06/21	08/01/21 PROPERTY INS	23.75
		OSBI	7/09/21	ACCT P-0280100	2,400.00
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	1,458.19
		OK DEPT OF PUB SAFETY T-TYPE	7/30/21	INV 37-3171781 OLETS FEE	350.00
		RIVERLAND AUTO PARTS, LLC	7/29/21	INV 360323	53.88
			7/29/21	INV 360323	4.18
		SIRCHIE	7/26/21	INV 0503839-IN	79.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANGUM REGIONAL MEDICAL CENTER	7/29/21	ACCT:10028027 J POLK	27.00
		OSEEGIB	7/29/21	MEDICAL INSURANCE	3,970.92
			7/29/21	MEDICAL INSURANCE	2,437.17
		OMUSA	7/06/21	INV 03-9888	90.00
				TOTAL:	18,781.88
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FICA TAXES	9.49
			7/16/21	FICA TAXES	13.18
			7/02/21	MEDICARE TAXES	102.04
			7/16/21	MEDICARE TAXES	100.46
			7/30/21	MEDICARE TAXES	97.79
		CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	0.29
			7/29/21	ACCT 13628-3	1.74
		BUGMASTER INC	7/21/21	INV 1200	109.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	676.43
			7/06/21	08/01/21 PROPERTY INS	1,455.68
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	1,870.39
		AMERIPRIDE SERVICES, INC	7/27/21	INV 3000842261	11.29
			7/27/21	INV 3000843725	11.29
			7/27/21	INV 3000845311	11.29
			7/27/21	INV 3000846915	11.29
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	7/02/21	FIREMAN'S PENSION	1,032.72
			7/16/21	FIREMAN'S PENSION	1,005.33
			7/30/21	FIREMAN'S PENSION	1,001.51
		PENGUIN MANAGEMENT, INC	7/01/21	INV 65478	948.00
		OMES-RISK MANAGEMENT	7/29/21	INV 5520220007203	720.00
			7/29/21	INV 8420220007203	130.59
		OSEEGIB	7/29/21	OSEEGIB	330.91-
			7/29/21	MEDICAL INSURANCE	1,985.46
			7/29/21	MEDICAL INSURANCE	1,654.55
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	472.53
				TOTAL:	13,101.43
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FICA TAXES	124.17
			7/16/21	FICA TAXES	123.17
			7/30/21	FICA TAXES	130.30
			7/02/21	MEDICARE TAXES	29.04
			7/16/21	MEDICARE TAXES	28.81
			7/30/21	MEDICARE TAXES	30.48
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	275.40
			7/29/21	OKLAHOMA RETIREMENT	273.23
			7/29/21	OKLAHOMA RETIREMENT	283.72
		CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	4.36
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	545.72
			7/06/21	08/01/21 PROPERTY INS	384.75
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	627.65
		C L BOYD COMPANY, INC	7/20/21	INV S19548	8,717.73
		OSEEGIB	7/29/21	MEDICAL INSURANCE	661.82
			7/29/21	MEDICAL INSURANCE	661.82
		HELENA CHEMICAL CO	7/30/21	INV 12014736	45.30
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	121.11
				TOTAL:	13,068.58
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FICA TAXES	193.61
			7/16/21	FICA TAXES	190.79
			7/30/21	FICA TAXES	171.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/02/21	MEDICARE TAXES	45.28
			7/16/21	MEDICARE TAXES	44.62
			7/30/21	MEDICARE TAXES	40.13
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLA PUBLIC EMP RET SYS	0.01-
			7/29/21	OKLAHOMA RETIREMENT	271.40
			7/29/21	OKLAHOMA RETIREMENT	277.11
			7/29/21	OKLAHOMA RETIREMENT	283.82
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	252.72
			7/06/21	08/01/21 PROPERTY INS	450.50
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	365.97
		AMERIPRIDE SERVICES, INC	7/27/21	INV 3000842261	10.61
			7/27/21	INV 3000843725	10.61
			7/27/21	INV 3000845311	10.61
			7/27/21	INV 3000846915	10.61
		MANGUM ACE HOME CENTER	7/26/21	INV 217093	45.23
			7/26/21	INV 217332	69.18
		OSEEGIB	7/29/21	MEDICAL INSURANCE	661.82
			7/29/21	MEDICAL INSURANCE	661.82
		HELENA CHEMICAL CO	7/30/21	INV 12014736	45.30
		OMUSA	7/06/21	INV 03-9888	90.00
		WESTERN EQUIPMENT, L.L.C.	7/28/21	INV 3292335	100.60
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	174.59
				TOTAL:	4,478.55
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	5.00
		HARMON ELECTRIC ASSOC INC	7/27/21	PCA 1 = 0.0143922	64.53
			7/27/21	PCA 1 = 0.0143922	0.80
		HELENA CHEMICAL CO	7/28/21	INV 12013726	290.00
				TOTAL:	360.33
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FICA TAXES	128.69
			7/16/21	FICA TAXES	131.51
			7/30/21	FICA TAXES	132.83
			7/02/21	MEDICARE TAXES	30.10
			7/16/21	MEDICARE TAXES	30.76
			7/30/21	MEDICARE TAXES	31.07
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	280.80
			7/29/21	OKLAHOMA RETIREMENT	286.95
			7/29/21	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	4.36
		DEMCO, INC.	7/06/21	INV 6969023	238.36
		BUGMASTER INC	7/21/21	INV 1200	39.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	170.00
			7/06/21	08/01/21 PROPERTY INS	1,419.75
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	24.86
		THE LIBRARY STORE	7/01/21	INV 510758	111.57
		SYNCB/AMAZON	7/06/21	INV 547837885968	429.00
			7/06/21	INV 938399885688	9.99
		OSEEGIB	7/29/21	MEDICAL INSURANCE	661.82
			7/29/21	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	125.76
				TOTAL:	5,238.23
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	7/29/21	ACCT: 1148850-9	30.10
			7/29/21	ACCT: 8779568-8	50.92
		BUGMASTER INC	7/21/21	INV 1200	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	28.52
			7/06/21	08/01/21 LIABILITY/ AUTO	28.52
			7/06/21	08/01/21 LIABILITY/ AUTO	28.52
			7/06/21	08/01/21 LIABILITY/ AUTO	28.52
			7/06/21	08/01/21 LIABILITY/ AUTO	28.52
			7/06/21	08/01/21 PROPERTY INS	2,132.50
			7/06/21	08/01/21 PROPERTY INS	972.75
			7/06/21	08/01/21 PROPERTY INS	199.50
			7/06/21	08/01/21 PROPERTY INS	1,021.25
			7/06/21	08/01/21 PROPERTY INS	211.50
			7/06/21	08/01/21 PROPERTY INS	1,391.50
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	7/01/21	07/01/21 AGREEMENT	500.00
				TOTAL:	6,682.62
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	7/02/21	FICA TAXES	257.98
			7/16/21	FICA TAXES	168.37
			7/30/21	FICA TAXES	298.16
			7/02/21	MEDICARE TAXES	60.36
			7/16/21	MEDICARE TAXES	39.39
			7/30/21	MEDICARE TAXES	69.74
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	110.61
				TOTAL:	1,004.61
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	7/16/21	FICA TAXES	46.67
			7/30/21	FICA TAXES	62.14
			7/16/21	MEDICARE TAXES	10.92
			7/30/21	MEDICARE TAXES	14.53
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	102.04
			7/29/21	OKLAHOMA RETIREMENT	135.30
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	107.45
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	201.32
		CITY OF MANGUM CS BOX	7/29/21	GREER CO CLERK/LIENS	54.00
		GREER COUNTY CLERK	7/20/21	07/20/21 LIEN RELEASES	234.00
		OSEEGIB	7/29/21	MEDICAL INSURANCE	235.63
		OMUSA	7/06/21	INV 03-9888	45.00
				TOTAL:	1,249.00
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	7/16/21	FICA TAXES	54.88
			7/30/21	FICA TAXES	70.48
			7/16/21	MEDICARE TAXES	12.84
			7/30/21	MEDICARE TAXES	16.48
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	108.54
			7/29/21	OKLAHOMA RETIREMENT	153.47
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	96.50
			7/06/21	08/01/21 PROPERTY INS	157.25
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	62.11
		HARMON ELECTRIC ASSOC INC	7/29/21	072321 BILLING	20.95
				TOTAL:	753.50
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/02/21	FEDERAL WITHHOLDING	612.00
			7/16/21	FEDERAL WITHHOLDING	613.89
			7/30/21	FEDERAL WITHHOLDING	602.77
			7/02/21	FICA TAXES	505.94
			7/16/21	FICA TAXES	535.46
			7/30/21	FICA TAXES	618.00
			7/02/21	MEDICARE TAXES	118.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	MEDICARE TAXES	125.23
			7/30/21	MEDICARE TAXES	144.55
		OKLAHOMA TAX COMM - SIT	7/02/21	STATE INCOME TAX WITHHELD	246.00
			7/16/21	STATE INCOME TAX WITHHELD	249.00
			7/30/21	STATE INCOME TAX WITHHELD	264.01
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	465.51
			7/29/21	OKLAHOMA RETIREMENT	537.15
			7/29/21	OKLAHOMA RETIREMENT	496.06
		AFLAC ADMINISTRATIVE SER.	7/02/21	AFLAC INSURANCE POST TAX	19.92
			7/16/21	AFLAC INSURANCE POST TAX	19.92
			7/30/21	AFLAC INSURANCE POST TAX	19.92
		MANGUM OIL & GAS	7/30/21	INV 786513	60.00
			7/30/21	INV 786906	42.75
		CITY OF MANGUM MISC	7/02/21	GYM MEMBERSHIP REIMBURSMEN	26.85
			7/16/21	GYM MEMBERSHIP REIMBURSMEN	26.85
			7/30/21	GYM MEMBERSHIP REIMBURSMEN	26.85
		AMERICAN FIDELITY ASSURANCE	7/02/21	AMERICAN FIDELITY PRE TAX	91.27
			7/16/21	AMERICAN FIDELITY PRE TAX	91.27
			7/02/21	AMERICAN FIDELITY	25.15
			7/16/21	AMERICAN FIDELITY	25.15
		CONTINENTAL GENERAL INS CO	7/02/21	EMPLOYEE CONTRIBUTIONS	26.60
		WESTCHASE P.C.	7/30/21	INV 787902	199.32
		OK CENTRAL SUPPORT REG.	7/30/21	D SORENSON 000888893001	87.08
			7/30/21	K LANDERS 000841530001	68.46
		OSEEGIB	7/29/21	OSEEGIB	4.36
			7/29/21	EMPLOYEE'S MEDICAL INSURAN	51.75
			7/29/21	EMPLOYEE'S MEDICAL INSURAN	56.11
			7/29/21	MEDICAL INSURANCE	6.71
			7/29/21	MEDICAL INSURANCE	6.71
				TOTAL:	7,116.88
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/02/21	FICA TAXES	83.64
			7/16/21	FICA TAXES	111.55
			7/30/21	FICA TAXES	146.42
			7/02/21	MEDICARE TAXES	19.56
			7/16/21	MEDICARE TAXES	26.09
			7/30/21	MEDICARE TAXES	34.25
		FOX BUILDING SUPPLY	7/20/21	INV 2107-627642	278.80
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLA PUBLIC EMP RET SYS	0.01-
			7/29/21	OKLAHOMA RETIREMENT	184.85
			7/29/21	OKLAHOMA RETIREMENT	246.19
			7/29/21	OKLAHOMA RETIREMENT	251.33
		FRED WILLIS	7/26/21	JULY 2021 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	5.23
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	506.05
			7/06/21	08/01/21 PROPERTY INS	2,144.25
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	326.16
		AT&T	7/19/21	ACCT 580 782-5222 334 9	184.36
		MANGUM ACE HOME CENTER	7/26/21	INV 217226	37.03
			7/26/21	INV 217257	1,362.56
		ELK CITY ENVIRONMENTAL LABORATORY	7/30/21	INV 3123	60.00
		CORE & MAIN LP	7/27/21	INV 0228448	1,890.69
		OMA/MESO	7/20/21	INV 02-9935	1,028.50
		OSEEGIB	7/29/21	OSEEGIB	330.91
			7/29/21	MEDICAL INSURANCE	330.91
			7/29/21	MEDICAL INSURANCE	661.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HELENA CHEMICAL CO	7/30/21	INV 12014736	22.65
		OMUSA	7/20/21	INV 03-10059	452.88
			7/06/21	INV 03-9888	45.00
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	132.55
		DEPT OF ENVIRONMENTAL QUALITY	7/06/21	INV 21061160002	200.00
			7/09/21	INV 21062870593	1,890.12
				TOTAL:	14,214.34
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/02/21	FICA TAXES	314.62
			7/16/21	FICA TAXES	286.72
			7/30/21	FICA TAXES	272.22
			7/02/21	MEDICARE TAXES	73.57
			7/16/21	MEDICARE TAXES	67.06
			7/30/21	MEDICARE TAXES	63.67
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	555.02
			7/29/21	OKLAHOMA RETIREMENT	586.25
			7/29/21	OKLAHOMA RETIREMENT	492.65
		CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	12.20
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	1,143.15
			7/06/21	08/01/21 PROPERTY INS	825.50
		COMPSCOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	332.75
		AMERIPRIDE SERVICES, INC	7/27/21	INV 3000842261	10.45
			7/27/21	INV 3000843725	10.45
			7/27/21	INV 3000845311	10.45
			7/27/21	INV 3000846915	10.45
		EASYPERMIT POSTAGE	7/19/21	07/01/21 PERMIT POSTAGE	613.58
		OMA/MESO	7/20/21	INV 02-9935	1,028.50
		WESTCHASE P.C.	7/30/21	INV 788332	10.00
		OSEEGIB	7/29/21	MEDICAL INSURANCE	992.73
			7/29/21	MEDICAL INSURANCE	992.73
		HELENA CHEMICAL CO	7/30/21	INV 12014736	22.65
		O M P A	7/06/21	2021 SUMMER NEWSLETTER	90.00
			7/20/21	JUNE 2021 SERVICE MONTH	178,474.67
		OMUSA	7/20/21	INV 03-10059	452.87
		WESCO-DIVERSIFIED	7/27/21	INV 072080	160.00
			7/30/21	INV 076795	110.00
			7/30/21	INV 077512	115.00
			7/30/21	INV 078551	375.00
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	266.52
				TOTAL:	188,771.43
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/02/21	FICA TAXES	60.22
			7/16/21	FICA TAXES	63.30
			7/30/21	FICA TAXES	124.04
			7/02/21	MEDICARE TAXES	14.08
			7/16/21	MEDICARE TAXES	14.80
			7/30/21	MEDICARE TAXES	29.01
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	131.12
			7/29/21	OKLAHOMA RETIREMENT	137.84
			7/29/21	OKLAHOMA RETIREMENT	138.88
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	551.03
			7/06/21	08/01/21 PROPERTY INS	63.75
		FAIRBANKS SCALES	7/08/21	INV 1553434	1,120.00
		CAMPBELL'S DIESEL SERVICE	7/06/21	INV 529648	1,050.00
			7/06/21	INV 529648 SHIPPING	36.00
		WC OF TEXAS	7/06/21	INV 1040288	25,853.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/06/21	INV 1040453	2,882.19
		MANGUM REGIONAL MEDICAL CENTER	7/29/21	ACCT:10027921 HALLB	27.00
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	1.51
				TOTAL:	32,298.10
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/02/21	FICA TAXES	47.46
			7/16/21	FICA TAXES	73.89
			7/30/21	FICA TAXES	75.32
			7/02/21	MEDICARE TAXES	11.10
			7/16/21	MEDICARE TAXES	17.28
			7/30/21	MEDICARE TAXES	17.62
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	95.88
			7/29/21	OKLAHOMA RETIREMENT	145.30
			7/29/21	OKLAHOMA RETIREMENT	147.42
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	162.39
			7/06/21	08/01/21 PROPERTY INS	19.75
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	285.37
		HARMON ELECTRIC ASSOC INC	7/29/21	072321 BILLING	20.95
		OSEEGIB	7/29/21	MEDICAL INSURANCE	330.91
			7/29/21	MEDICAL INSURANCE	330.91
		HELENA CHEMICAL CO	7/30/21	INV 12014736	45.30
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	109.14
		DEPT OF ENVIRONMENTAL QUALITY	7/02/21	INV 21061170388	296.40
				TOTAL:	2,232.39
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	6.10
			7/29/21	ACCT 13628-3	479.16
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	688.11
			7/06/21	08/01/21 PROPERTY INS	4,376.48
		WESTCHASE P.C.	7/30/21	JULY 2021 BILLING	4,882.20
				TOTAL:	10,432.05
POLICE DEPARTMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	7/29/21	INV 360196	30.67
			7/29/21	INV 360408	186.78
			7/29/21	INV 360665	20.84
		2020 MANGUM LLC	7/30/21	063021 STATEMENT	764.32
		WESTCHASE P.C.	7/30/21	JULY 2021 BILLING	112.20
		L & M QUICK LUBE	7/19/21	INV 67660666	1,032.00
				TOTAL:	2,146.81
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	267.79
				TOTAL:	267.79
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	328.25
		WESTCHASE P.C.	7/30/21	JULY 2021 BILLING	367.94
				TOTAL:	696.19
PARKS DEPARTMENT	FLEET MANAGEMENT	WESTERN EQUIPMENT LLC	7/20/21	INV 3304720	33.00
			7/20/21	INV 3304720	15.34
		2020 MANGUM LLC	7/30/21	063021 STATEMENT	493.37
		WESTCHASE P.C.	7/30/21	JULY 2021 BILLING	252.72
		DJ RENTALS AND SALES	7/08/21	INV 145906	3,629.00
		GREAT PLAINS TRACTOR	7/20/21	KUBOTA MOWER	3,924.76
		L & M QUICK LUBE	7/19/21	INV 67660669	500.00
				TOTAL:	8,848.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CODE ENFORCEMENT	FLEET MANAGEMENT	ROTHER BROS INC	7/29/21	INV IC71414	153.99
			7/30/21	063021 STATEMENT	105.72
		L & M QUICK LUBE	7/30/21	INV 54370216	<u>210.00</u>
		TOTAL:		469.71	
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	<u>89.91</u>
TOTAL:		89.91			
SHOP MAINTENANCE	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	<u>116.74</u>
TOTAL:		116.74			
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	<u>672.32</u>
TOTAL:		672.32			
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	433.68
			7/30/21	JULY 2021 BILLING	148.92
		WESTCHASE P.C.	7/30/21	JULY 2021 BILLING	<u>61.00</u>
		TOTAL:		643.60	
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	99.35
			7/30/21	JULY 2021 BILLING	<u>410.76</u>
		WESTCHASE P.C.	TOTAL:	510.11	
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	68.17
			7/30/21	JULY 2021 BILLING	<u>61.00</u>
		WESTCHASE P.C.	TOTAL:	129.17	
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/30/21	063021 STATEMENT	<u>201.03</u>
TOTAL:		201.03			
GOLF COURSE	GOLF FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	196.20
			7/06/21	08/01/21 PROPERTY INS	<u>927.75</u>
			TOTAL:	1,123.95	
LIBRARY GRANT	LIBRARY GRANT FUND	MANGUM ACE HOME CENTER K-LOG	7/26/21	INV 21647	4.09
			7/20/21	INV 21-308463-1	3,070.19
			7/06/21	INV 21-308779-1	<u>903.05</u>
			TOTAL:	3,977.33	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	7/21/21	INV 1200	25.00
			7/06/21	08/01/21 LIABILITY/ AUTO	69.27
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 PROPERTY INS	508.00
		HARMON ELECTRIC ASSOC INC	7/27/21	PCA 1 = 0.0143922	76.93
			7/27/21	PCA 1 = 0.0143922	167.81
			7/27/21	PCA 1 = 0.0143922	106.83
		HELENA CHEMICAL CO	7/30/21	INV 12014736	<u>45.30</u>
		TOTAL:	999.14		
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	7/01/21	07/01/21 INTEREST	80.23
			7/01/21	07/01/21 PRINCIPAL	<u>596.33</u>
			TOTAL:	676.56	
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	AMAZON CAPITAL SERVICES	7/06/21	INV 1MWF-GFCD-9HWT	2,573.71
			7/26/21	REF 55432865P5V1DAV3D	1,918.00
			7/26/21	REF 55432865S5SXJK441	119.96
			7/26/21	INTEREST	7.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		STAN'S ELECTRIC HEAT & AIR	7/06/21	12 LAY-IN MULTI-LUMENS	2,100.00
			7/06/21	REPLACE THERMOSTATS	3,200.00
				TOTAL:	9,918.78
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/02/21	FEDERAL WITHHOLDING	949.23
			7/16/21	FEDERAL WITHHOLDING	975.91
			7/30/21	FEDERAL WITHHOLDING	1,037.26
			7/02/21	FICA TAXES	706.69
			7/16/21	FICA TAXES	721.29
			7/30/21	FICA TAXES	759.36
			7/02/21	MEDICARE TAXES	165.28
			7/16/21	MEDICARE TAXES	168.69
			7/30/21	MEDICARE TAXES	177.59
		OKLAHOMA TAX COMM - SIT	7/02/21	STATE INCOME TAX WITHHELD	395.00
			7/16/21	STATE INCOME TAX WITHHELD	405.00
			7/30/21	STATE INCOME TAX WITHHELD	425.18
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	723.17
			7/29/21	OKLAHOMA RETIREMENT	761.24
			7/29/21	OKLAHOMA RETIREMENT	793.58
		AFLAC ADMINISTRATIVE SER.	7/02/21	AFLAC INSURANCE PRE TAX	27.79
			7/16/21	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	7/02/21	GYM MEMBERSHIP REIMBURSMEN	46.18
			7/16/21	GYM MEMBERSHIP REIMBURSMEN	46.18
			7/30/21	GYM MEMBERSHIP REIMBURSMEN	46.18
		TEXAS LIFE INSURANCE CO	7/02/21	TEXAS LIFE INSURANCE COMPA	21.83
			7/16/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	7/02/21	AMERICAN FIDELITY PRE TAX	27.21
			7/16/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	7/02/21	FLEX SPENDING	9.61
			7/16/21	FLEX SPENDING	9.61
		CONTINENTAL GENERAL INS CO	7/02/21	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	7/29/21	EMPLOYEE'S MEDICAL INSURAN	13.08
			7/29/21	EMPLOYEE'S MEDICAL INSURAN	13.08
			7/29/21	MEDICAL INSURANCE	4.71
			7/29/21	MEDICAL INSURANCE	4.71
				TOTAL:	9,531.23
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/02/21	FICA TAXES	335.11
			7/16/21	FICA TAXES	347.62
			7/30/21	FICA TAXES	384.30
			7/02/21	MEDICARE TAXES	78.38
			7/16/21	MEDICARE TAXES	81.30
			7/30/21	MEDICARE TAXES	89.87
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	738.22
			7/29/21	OKLAHOMA RETIREMENT	765.48
			7/29/21	OKLAHOMA RETIREMENT	831.55
		GATES COMPANY	7/26/21	INV 7635	655.00
		CENTERPOINT ENERGY ARKLA	7/01/21	ACCT 1212559-7	32.13
			7/29/21	ACCT 13628-3	0.28
			7/29/21	ACCT: 1212559-7	31.16
			7/29/21	ACCT 6402132995-4	31.68
			7/29/21	ACCT 6401039294-8	31.60
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	338.50
			7/06/21	08/01/21 PROPERTY INS	6.75
			7/06/21	08/01/21 PROPERTY INS	1,498.75
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	69.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AMERIPRIDE SERVICES, INC	7/27/21	INV 3000842261	10.36
			7/27/21	INV 3000843725	10.36
			7/27/21	INV 3000845311	10.36
			7/27/21	INV 3000846915	10.36
		TYLER TECHNOLOGIES, INC	7/19/21	INV 025-338585	544.69
			7/01/21	INV 025-338585	544.69
		ADCRAFT SIGNS	7/08/21	INV 611	310.00
		MANGUM ACE HOME CENTER	7/26/21	INV 216891	29.80
			7/26/21	INV 216913	64.31
			7/26/21	INV 216940	126.73
			7/26/21	INV 216945	5.44
		AMAZON CAPITAL SERVICES	7/20/21	INV 1KKH-G366-1XFD	84.65
			7/08/21	INV 177D-D3V9-LGMY	117.25
		RLI	7/02/21	BOND LSM0905092	875.00
		SOONER SECURITY SERVICE	7/06/21	INV 0511107	39.77
		HICKS MEDIA LLC	7/29/21	INV 21927	34.10
		OSEEGIB	7/29/21	MEDICAL INSURANCE	1,323.64
			7/29/21	MEDICAL INSURANCE	1,323.64
		SWODA AUTHORITY	7/06/21	INV 2710	1,143.80
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	325.82
				TOTAL:	13,282.10
INFORMATION TECHNOLOGY GEN GOV'T INT SERV	AT&T		7/20/21	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	7/26/21	JULY 2021 SERVICES	3,167.00
		UNITED STATES CELLULAR	7/19/21	ACCT 947145077	375.87
		AT&T	7/19/21	ACCT 831-001-0985 890	1,827.41
			7/26/21	ACCT 831-001-0997 066	3,047.32
			7/20/21	ACCT 831-001-0470 269	593.49
		CITY HOSTED SOLUTIONS	7/20/21	ACCT: 5597	319.84
		STANDLEY SYSTEMS	7/26/21	INV INV1260132	1,042.58
		NOBEL SYSTEMS INC	7/09/21	INV 70773	598.00
				TOTAL:	11,089.77
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/02/21	FICA TAXES	52.51
			7/16/21	FICA TAXES	55.80
			7/30/21	FICA TAXES	56.31
			7/02/21	MEDICARE TAXES	12.28
			7/16/21	MEDICARE TAXES	13.05
			7/30/21	MEDICARE TAXES	13.17
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	114.34
			7/29/21	OKLAHOMA RETIREMENT	121.50
			7/29/21	OKLAHOMA RETIREMENT	122.62
		CENTERPOINT ENERGY ARKLA	7/29/21	ACCT 13628-3	0.29
		BUGMASTER INC	7/21/21	INV 1200	15.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	79.76
			7/06/21	08/01/21 PROPERTY INS	498.17
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	98.58
		AMERIPRIDE SERVICES, INC	7/27/21	INV 3000842261	15.77
			7/27/21	INV 3000843725	15.77
			7/27/21	INV 3000845311	15.77
			7/27/21	INV 3000846915	15.77
		LAMPTON WELDING SUPPLY	7/01/21	INV 00989944	68.10
		RIVERLAND AUTO PARTS, LLC	7/29/21	INV 360324	23.98
		OSEEGIB	7/29/21	MEDICAL INSURANCE	330.91
			7/29/21	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	56.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	2,126.81
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/02/21	FICA TAXES	209.49
			7/16/21	FICA TAXES	197.23
			7/30/21	FICA TAXES	197.23
			7/02/21	MEDICARE TAXES	48.99
			7/16/21	MEDICARE TAXES	46.13
			7/30/21	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	408.89
			7/29/21	OKLAHOMA RETIREMENT	429.45
			7/29/21	OKLAHOMA RETIREMENT	429.45
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	72.50
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	49.32
		CMAO	7/27/21	INV CMAO21004	150.00
		ADCRAFT SIGNS	7/20/21	INV 612	1,825.56
		OKLA MUNICIPAL LEAGUE	7/29/21	REF# 11906247	10.00
		RLI	7/02/21	BOND LSM0905092	875.00
		OSEEGIB	7/29/21	MEDICAL INSURANCE	6.46
			7/29/21	MEDICAL INSURANCE	6.46
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	17.48
				TOTAL:	5,025.77
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/02/21	FICA TAXES	109.58
			7/16/21	FICA TAXES	120.64
			7/30/21	FICA TAXES	121.52
			7/02/21	MEDICARE TAXES	25.63
			7/16/21	MEDICARE TAXES	28.21
			7/30/21	MEDICARE TAXES	28.42
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	240.52
			7/29/21	OKLAHOMA RETIREMENT	264.60
			7/29/21	OKLAHOMA RETIREMENT	264.60
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	244.26
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	136.30
		OSEEGIB	7/29/21	MEDICAL INSURANCE	330.91
			7/29/21	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	7/08/21	2ND QTR 2021 UNEMPLOYMENT	106.90
				TOTAL:	2,353.00
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/06/21	08/01/21 LIABILITY/ AUTO	82.00
			7/06/21	08/01/21 PROPERTY INS	639.00
		COMPSOURCE OKLAHOMA	7/20/21	JUNE 2021 PREMIUMS	669.10
		MANGUM ACE HOME CENTER	7/26/21	INV 217328	179.70
			7/26/21	INV 217328	179.70
		THOMPSON POOLS & SPA CENTER	7/20/21	INV 54341	193.45
		LAMPTON WELDING SUPPLY	7/01/21	INV 00989948	116.58
		2020 MANGUM LLC	7/30/21	063021 STATEMENT	124.52
		MUNICIPAL INDUSTRIES	7/08/21	INV 38829	2,613.56
			7/20/21	INV 38858	2,459.77
			7/29/21	INV 38878	2,459.77
				TOTAL:	9,717.15
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	7/16/21	FEDERAL WITHHOLDING	172.77
			7/30/21	FEDERAL WITHHOLDING	172.33
			7/16/21	FICA TAXES	238.47
			7/30/21	FICA TAXES	282.67
			7/16/21	MEDICARE TAXES	55.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/30/21	MEDICARE TAXES	66.11
		OKLAHOMA TAX COMM - SIT	7/16/21	STATE INCOME TAX WITHHELD	83.03
			7/30/21	STATE INCOME TAX WITHHELD	103.88
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	228.95
			7/29/21	OKLAHOMA RETIREMENT	217.48
		CITY OF MANGUM MISC	7/16/21	GYM MEMBERSHIP REIMBURSMEN	8.40
			7/30/21	GYM MEMBERSHIP REIMBURSMEN	13.85
		AMERICAN FIDELITY ASSURANCE	7/16/21	AMERICAN FIDELITY	17.11
		OSEEGIB	7/29/21	OSEEGIB	4.36
			7/29/21	EMPLOYEE'S MEDICAL INSURAN	13.14
			7/29/21	MEDICAL INSURANCE	0.70
				TOTAL:	1,679.03
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	7/16/21	FICA TAXES	238.46
			7/30/21	FICA TAXES	282.66
			7/16/21	MEDICARE TAXES	55.78
			7/30/21	MEDICARE TAXES	66.11
		OKLA PUBLIC EMP RET SYS	7/29/21	OKLAHOMA RETIREMENT	475.51
			7/29/21	OKLAHOMA RETIREMENT	451.67
		OSEEGIB	7/29/21	MEDICAL INSURANCE	1,298.12
				TOTAL:	2,868.31
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	7/28/21	07/30/21 PAYROLL	46,728.04
			7/01/21	07/02/21 PAYROLL	40,187.99
			7/15/21	PAYROLL 7-16-21	40,941.98
				TOTAL:	127,858.01

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===== FUND TOTALS =====
01 GENERAL FUND          90,716.24
02 MANGUM UTILITY AUTHORITY 255,065.19
09 FLEET MANAGEMENT      14,791.57
15 GOLF FUND              1,123.95
16 LIBRARY GRANT FUND     3,977.33
24 AIRPORT OPERATIONS FUND 999.14
27 POWER PLANT CAPITAL IMPRV 676.56
38 GEN GOV'T CAPITAL IMP FUN 9,918.78
39 GEN GOV'T INT SERVICES 43,408.68
40 MUNICIPAL POOL FUND    9,717.15
41 DISPATCH OPERATIONS FUND 4,547.34
99 POOLED CASH           127,858.01
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GRAND TOTAL:            562,799.94
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DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT

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: 7/01/2021 THRU 7/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2021 THRU 7/30/2021
CHECK DATE: 7/01/2021 THRU 7/30/2021

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
