

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FEDERAL WITHHOLDING	1,591.91
			6/18/21	FEDERAL WITHHOLDING	1,957.73
			6/03/21	FICA TAXES	1,456.75
			6/18/21	FICA TAXES	2,019.06
			6/03/21	MEDICARE TAXES	441.97
			6/18/21	MEDICARE TAXES	584.47
		OKLAHOMA TAX COMM - SIT	6/03/21	STATE INCOME TAX WITHHELD	679.00
			6/18/21	STATE INCOME TAX WITHHELD	880.00
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLA PUBLIC EMP RET SYS	0.01
			6/25/21	OKLAHOMA RETIREMENT	811.30
			6/25/21	OKLAHOMA RETIREMENT	817.15
		OK POLICE PENSION	6/03/21	POLICE PENSION	620.29
			6/18/21	POLICE PENSION	523.84
		OSBI	6/08/21	MAY 2021 AFIS FEE	100.00
			6/08/21	MAY 2021 AFIS/FORENSIC	5.80-
			6/08/21	MAY 2021 FORENSIC	100.00
		AFLAC ADMINISTRATIVE SER.	6/03/21	AFLAC INSURANCE PRE TAX	78.84
			6/18/21	AFLAC INSURANCE PRE TAX	78.84
			6/03/21	AFLAC INSURANCE POST TAX	5.28
			6/18/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	6/03/21	ADMINISTRATION FEES	50.00
		MANGUM UTILITY AUTHORITY	6/18/21	EMPLOYEE UTILITY BILLS	157.11
		OKLA UNIFORM BUILDING CODE COMMISSION	6/08/21	MAY 2021 PERMITS	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/21	OKLA FIRE FIGHTERS PENSION	92.48
			6/04/21	FIREMAN'S PENSION	564.72
			6/18/21	FIREMAN'S PENSION	678.82
		CITY OF MANGUM MISC	6/03/21	CABLE REIMBURSEMENTS	13.41
			6/03/21	GYM MEMBERSHIP REIMBURSMEN	101.60
			6/18/21	GYM MEMBERSHIP REIMBURSMEN	101.60
		CLEET	6/08/21	MAY 2021 ASSESS ADMIN FEE	0.80-
			6/08/21	MAY 2021 PENALTY ASSESS	100.00
		AMERICAN FIDELITY ASSURANCE	6/03/21	AMERICAN FIDELITY PRE TAX	91.00
			6/18/21	AMERICAN FIDELITY PRE TAX	91.00
			6/03/21	AMERICAN FIDELITY	67.02
			6/18/21	AMERICAN FIDELITY	67.02
		SPARKLIGHT	6/16/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	6/03/21	000642118002 BRANDON MILLE	160.90
			6/18/21	000642118002 BRANDON MILLE	160.90
			6/03/21	M HOPPER 000504748001	94.82
			6/18/21	M HOPPER 000504748001	94.82
			6/03/21	ME HOPPER 000504748002	111.02
			6/18/21	ME HOPPER 000504748002	111.02
			6/03/21	000476830001 C CHRISTIAN	141.63
			6/18/21	000476830001 C CHRISTIAN	141.63
			6/03/21	D SORENSON 000888893001	146.30
			6/18/21	D SORENSON 000888893001	146.30
			6/03/21	CS J ROGERS 000869307001	179.26
			6/18/21	CS J ROGERS 000869307001	179.26
		OSEEGIB	6/25/21	OSEEGIB	4.36
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	248.62
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	252.98
			6/25/21	MEDICAL INSURANCE	15.53
			6/25/21	MEDICAL INSURANCE	15.53
		TOTAL:			
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	6/18/21	FICA TAXES	46.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/18/21	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	2.79
		CARD SERVICE CENTER	6/17/21	06/09/21 LATE FEE	25.00
			6/08/21	INV# INV79329147	149.90
			TOTAL:		235.09
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	6/18/21	FICA TAXES	129.17
			6/18/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	10.80
			TOTAL:		170.18
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	6/18/21	FICA TAXES	15.50
			6/18/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	0.93
			TOTAL:		20.06
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	865.95
			6/18/21	FICA TAXES	943.95
			6/03/21	MEDICARE TAXES	202.53
			6/18/21	MEDICARE TAXES	220.77
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	862.99
			6/25/21	OKLAHOMA RETIREMENT	869.51
		OK POLICE PENSION	6/03/21	POLICE PENSION	1,007.96
			6/18/21	POLICE PENSION	851.25
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	1,556.50
		WALKER COMPANIES	6/01/21	NOTARY COMMISSIONS	178.00
			6/01/21	PRE-INKED STAMP	20.00
			6/01/21	PRE-INKED STAMP	16.50
		RONNIE MADDOX	6/29/21	INV 296476	2,000.00
		HARMON ELECTRIC ASSOC INC	6/29/21	06/24/21 BILLING	26.90
		TERRY WHETSTONE	6/22/21	INV 7101	149.96
			6/22/21	INV 7166	140.83
			6/30/21	JUNE 2021 MONTHLY CHARGE	140.83
		HERO 247/INVENTORY TRADING CO	6/29/21	INV 179463	132.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/21	OKLA FIRE FIGHTERS PENSION	143.85
			6/04/21	FIREMAN'S PENSION	82.72
			6/04/21	FIREMAN'S PENSION	226.57
		OK DEPT OF PUB SAFETY T-TYPE	6/30/21	37-3171781 OLETS USER FEE	350.00
			6/01/21	INV 37-3171614	350.00
		UNITED STATES CELLULAR	6/21/21	INV 0444185610	698.64
		RIVERLAND AUTO PARTS, LLC	6/29/21	INV 359394	53.88
			6/29/21	INV 359394	49.44
			6/29/21	INV 359612	19.27
		MANGUM REGIONAL MEDICAL CENTER	6/01/21	ACCT 10025257 SKINNER	27.00
			6/01/21	ACCT 10026194 PARRISH	27.00
			6/01/21	ACCT 10026133 MARTIN	27.00
		SIRCHIE	6/22/21	INV 0500587-IN	148.74
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	24.20
			6/21/21	INV MSP-7811	26.40
		AMAZON CAPITAL SERVICES	6/22/21	INV 13DQ-WHTC-WVMR	79.98
			6/11/21	INV 1CCL-NKKR-3GHV	200.50
		ROCIC	6/04/21	INV 0055030-IN	300.00
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	303.23
			6/11/21	MAY 2021 BILLING	111.33
		OSEEGIB	6/25/21	OSEEGIB	330.91
			6/25/21	MEDICAL INSURANCE	3,309.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/25/21	MEDICAL INSURANCE	3,640.01
		PAYNE'S HEATING/AIR	6/01/21	INV 2022	8,700.00
		RENT CITY OF ALTUS, INC.	6/24/21	INV w7155	63.84
			TOTAL:		29,026.90
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	5.01
			6/18/21	FICA TAXES	9.49
			6/03/21	MEDICARE TAXES	102.44
			6/18/21	MEDICARE TAXES	114.43
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	0.28
			6/24/21	ACCT 13628-3	0.83
		BUGMASTER INC	6/15/21	INV 24390	35.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	1,376.75
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	11.29
			6/01/21	INV 3000829302	11.29
			6/01/21	INV 3000830895	11.29
			6/29/21	INV 3000834199	11.29
			6/29/21	INV 3000835763	11.29
			6/29/21	INV 3000837291	11.29
			6/29/21	INV 3000838982	11.29
			6/29/21	INV 3000840738	11.29
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/04/21	FIREMAN'S PENSION	1,022.33
			6/18/21	FIREMAN'S PENSION	1,055.97
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	150.78
		OSEEGIB	6/25/21	MEDICAL INSURANCE	1,985.46
			6/25/21	MEDICAL INSURANCE	1,985.46
			TOTAL:		7,934.55
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	121.58
			6/18/21	FICA TAXES	124.17
			6/03/21	MEDICARE TAXES	28.43
			6/18/21	MEDICARE TAXES	29.04
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	269.77
			6/25/21	OKLAHOMA RETIREMENT	275.40
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	3.33
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	614.80
		MANGUM ACE HOME CENTER	6/29/21	INV 216832	222.56
			6/29/21	INV 216834	90.66
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	4.40
			6/21/21	INV MSP-7811	4.40
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	218.81
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		L & M QUICK LUBE	6/29/21	INV 70566037	472.00
			TOTAL:		3,802.99
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	202.97
			6/18/21	FICA TAXES	192.31
			6/03/21	MEDICARE TAXES	47.47
			6/18/21	MEDICARE TAXES	44.98
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	271.40
			6/25/21	OKLAHOMA RETIREMENT	271.40
		ATWOODS/FARM PLAN	6/22/21	06/22/21 SET OF BLADES	73.99
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	342.04
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	10.61
			6/01/21	INV 3000829302	10.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/01/21	INV 3000830895	10.61
			6/29/21	INV 3000834199	10.61
			6/29/21	INV 3000835763	10.61
			6/29/21	INV 3000837291	10.61
			6/29/21	INV 3000838982	10.61
			6/29/21	INV 3000840738	10.61
		MANGUM ACE HOME CENTER	6/29/21	INV 216356	367.17
		MANGUM REGIONAL MEDICAL CENTER	6/01/21	ACCT 10026250 SORENSON	27.00
			6/01/21	ACCT 10026261 LANDERS	27.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	6.60
			6/21/21	INV MSP-7811	6.60
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	364.41
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		WESTERN EQUIPMENT, L.L.C.	6/21/21	INV 3271879	382.70
			TOTAL:		4,036.56
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	6/29/21	INV PCA 1 = 0.0213197	65.30
			6/29/21	INV PCA 1 = 0.0213197	1.15
			TOTAL:		66.45
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	128.69
			6/18/21	FICA TAXES	128.69
			6/03/21	MEDICARE TAXES	30.10
			6/18/21	MEDICARE TAXES	30.10
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	280.80
			6/25/21	OKLAHOMA RETIREMENT	280.80
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	6.66
		BUGMASTER INC	6/15/21	INV 24390	39.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	15.86
		JUNIOR LIBRARY GUILD	6/18/21	INV 563325	50.00
		TECH SOUP GLOBAL	6/04/21	CONFIRMATION #3144853	55.00
		SYNCB/AMAZON	6/04/21	21-0616 CREDIT MEMO	1.30-
			6/04/21	21-0806 CREDIT MEMO	4.00-
			6/04/21	INV 436693493654	106.92
			6/11/21	INV 453684777387	2.14
			6/11/21	INV 464965558853	408.90
			6/11/21	INV 599766889643	76.77
			6/16/21	INV 764896995985	513.77
			6/11/21	INV 863797583349	6.48
			6/11/21	INV 938883578838	15.99
			6/11/21	INV 967338438839	949.99
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	4.40
			6/21/21	INV MSP-7811	4.40
		SPARKLIGHT	6/18/21	ACCT 120677067	143.29
		COLIBRI SYSTEMS	6/11/21	INV 1078	660.79
		INGRAM LIBRARY SERVICES	6/11/21	INV 20210610	990.00
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
			TOTAL:		6,247.88
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	6/01/21	ACCT 1148850-9	28.11
			6/30/21	ACCT 1148850-9	28.11
			6/30/21	ACCT 8779568-8	46.88
		BUGMASTER INC	6/15/21	INV 24390	30.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	6/01/21	JUNE 2021 AGREEMENT	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	633.10
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	132.55
			6/18/21	FICA TAXES	429.28
			6/03/21	MEDICARE TAXES	31.00
			6/18/21	MEDICARE TAXES	100.41
				TOTAL:	693.24
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FEDERAL WITHHOLDING	563.57
			6/18/21	FEDERAL WITHHOLDING	558.03
			6/03/21	FICA TAXES	516.56
			6/18/21	FICA TAXES	490.82
			6/03/21	MEDICARE TAXES	120.81
			6/18/21	MEDICARE TAXES	114.80
		OKLAHOMA TAX COMM - SIT	6/03/21	STATE INCOME TAX WITHHELD	250.00
			6/18/21	STATE INCOME TAX WITHHELD	237.00
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	525.33
			6/25/21	OKLAHOMA RETIREMENT	469.12
		OFFICE DEPOT INC	6/29/21	INV 178150655001	37.28
			6/29/21	INV 178151456001	42.49
		AFLAC ADMINISTRATIVE SER.	6/03/21	AFLAC INSURANCE POST TAX	19.92
			6/18/21	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM MISC	6/03/21	GYM MEMBERSHIP REIMBURSMEN	40.70
			6/18/21	GYM MEMBERSHIP REIMBURSMEN	137.60
		AMERICAN FIDELITY ASSURANCE	6/03/21	AMERICAN FIDELITY PRE TAX	91.27
			6/18/21	AMERICAN FIDELITY PRE TAX	91.27
			6/03/21	AMERICAN FIDELITY	25.15
			6/18/21	AMERICAN FIDELITY	25.15
		CORE & MAIN LP	6/22/21	INV P053815	4,195.32
			6/22/21	INV P053815	285.00
		CONTINENTAL GENERAL INS CO	6/03/21	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	6/25/21	EMPLOYEE'S MEDICAL INSURAN	56.11
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	56.11
			6/25/21	MEDICAL INSURANCE	6.71
			6/25/21	MEDICAL INSURANCE	6.71
				TOTAL:	9,009.35
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FICA TAXES	141.79
			6/18/21	FICA TAXES	106.29
			6/03/21	MEDICARE TAXES	33.16
			6/18/21	MEDICARE TAXES	24.86
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	304.46
			6/25/21	OKLAHOMA RETIREMENT	234.75
		FRED WILLIS	6/23/21	JUNE 2021 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	6.66
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	363.43
		AT&T	6/21/21	ACCT 580 782-5222 3349	196.15
		MANGUM ACE HOME CENTER	6/29/21	INV 216692	73.10
			6/29/21	INV 216795	31.18
		UNITED SUPER MARKETS	6/30/21	INV 664699	13.30
		ELK CITY ENVIRONMENTAL LABORATORY	6/04/21	INV 3033	60.00
			6/22/21	INV 9925	150.00
		AT & T U-VERSE	6/29/21	ACCT 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	6/16/21	INV 81605	650.00
		CORE & MAIN LP	6/16/21	INV M732838 PO 21-0092	0.22-
			6/08/21	INV N879024	61.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/16/21	INV 0333457	1,470.00
		MANGUM REGIONAL MEDICAL CENTER	6/01/21	ACCT 10026195 SIEMERS	27.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	4.40
			6/21/21	INV MSP-7811	4.40
		AMAZON CAPITAL SERVICES	6/03/21	INV 1J7R-LT4T-PWDR	699.96
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	651.99
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY	6/22/21	INV 210601 52061	46.00
			6/22/21	INV 210601 57250	46.00
				TOTAL:	8,039.10
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FICA TAXES	261.88
			6/18/21	FICA TAXES	272.79
			6/03/21	MEDICARE TAXES	61.25
			6/18/21	MEDICARE TAXES	63.80
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	555.02
			6/25/21	OKLAHOMA RETIREMENT	546.80
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	10.83
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	314.19
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	10.45
			6/01/21	INV 3000829302	10.45
			6/01/21	INV 3000830895	10.45
			6/29/21	INV 3000834199	10.45
			6/29/21	INV 3000835763	10.45
			6/29/21	INV 3000837291	10.45
			6/29/21	INV 3000838982	10.45
			6/29/21	INV 3000840738	10.45
		POSTMASTER	6/29/21	POSTAGE FOR BILLS	606.20
		DATAMATIC, INC	6/09/21	INV 2345	9,511.17
		MANGUM TAG AGENCY	6/03/21	052521 UPS FREIGHT	18.88
		EASYPERMIT POSTAGE	6/11/21	UTILITY POSTAGE 05/28/21	631.99
		RIVERLAND AUTO PARTS, LLC	6/29/21	INV 359611	17.37
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	6.60
			6/21/21	INV MSP-7811	6.60
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	256.94
		OSEEGIB	6/25/21	MEDICAL INSURANCE	992.73
			6/25/21	MEDICAL INSURANCE	992.73
		COTTON ELECTRIC SERVICE	6/11/21	INV 46250	48.45
		O M P A	6/14/21	MAY 2021 SERVICE MONTH	124,701.09
		WESCO-DIVERSIFIED	6/24/21	INV 069268	422.25
			6/24/21	INV 070226	660.00
			6/24/21	INV 070976	252.50
		DEPT OF ENVIRONMENTAL QUALITY	6/22/21	INV 210601 51049	92.00
			6/22/21	INV 210601 56250	92.00
				TOTAL:	141,479.66
SANITATION DEPARTMENT	MANGUM UTILITY AUT	BLAIR TIRE & FEED, LLC	6/17/21	INV 3613	90.00
		RIVERLAND AUTO PARTS, LLC	6/29/21	INV 359005	26.09
		WC OF TEXAS	6/04/21	INV 998336	24,911.29
			6/04/21	INV 998505	2,825.76
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7811	2.20
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	14.26
		L & M QUICK LUBE	6/21/21	INV 66717827	40.00
				TOTAL:	27,909.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FICA TAXES	112.89
			6/18/21	FICA TAXES	111.74
			6/03/21	MEDICARE TAXES	26.40
			6/18/21	MEDICARE TAXES	26.14
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	231.62
			6/25/21	OKLAHOMA RETIREMENT	192.81
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	343.03
		HARMON ELECTRIC ASSOC INC	6/29/21	06/24/21 BILLING	26.90
		MANGUM ACE HOME CENTER	6/29/21	INV 216190	29.23
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	2.20
			6/21/21	INV MSP-7811	2.20
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	27.90
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY	6/22/21	INV 210601 52061	46.00
			6/22/21	INV 210601 57250	46.00
TOTAL:					2,548.70
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	6.66
			6/24/21	ACCT 13628-3	457.98
		TOTAL:			
WATER WELL IMPRV/MAINT	WATER WELL IMPRV/M	STOCKMANS BANK	6/15/21	061521 INTEREST	3,622.78
			6/15/21	061521 PRINCIPAL	36,377.22
		TOTAL:			
LIBRARY GRANT	LIBRARY GRANT FUND	MANGUM ACE HOME CENTER	6/29/21	INV 216470	1,052.37
			6/22/21	INV 444669997363	14.00
		SYNCB/AMAZON	6/22/21	INV 458573764368	215.76
			6/11/21	INV 458894365596	48.99
			6/22/21	INV 466565457666	10.95
			6/11/21	INV 466579494757	7.54
			6/11/21	INV 499866688879	159.98
			6/22/21	INV 568479377998	13.45
			6/11/21	INV 575386738358	539.90
			6/11/21	COUPON SAVINGS	20.00-
			6/22/21	INV 867777494534	14.99
		INGRAM LIBRARY SERVICES	6/22/21	INV 20210617	82.74
			TOTAL:		
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	6/15/21	INV 24390	25.00
			6/29/21	INV PCA 1 = 0.0213197	78.48
		HARMON ELECTRIC ASSOC INC	6/29/21	INV PCA 1 = 0.0213197	91.55
			6/29/21	INV PCA 1 = 0.0213197	113.26
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	65.00
			TOTAL:		
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	6/01/21	JUNE 2021 PRINCIPAL	594.50
			6/01/21	JUNE 2021 INTEREST	82.06
		TOTAL:			
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	AMAZON CAPITAL SERVICES	6/30/21	INV 13D4-4Q9R-CL43	99.51
			6/30/21	INV 1NH9-317G-9YDM	3,525.35
			6/30/21	INV 1VTG-7R7H-XL3V	1,874.68
			6/03/21	INV 13QR-KFLN-QPYL	197.35
			6/03/21	INV 1C43-WJ7L-YXGT	1,635.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/03/21	INV 1PKC-JKTP-CJXX	31.99
		PRIDEX CONSTRUCTION LLC	6/22/21	JUNE 22, 2021 INVOICE	29,800.00
				TOTAL:	37,163.95
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FEDERAL WITHHOLDING	1,009.51
			6/18/21	FEDERAL WITHHOLDING	1,005.44
			6/03/21	FICA TAXES	731.03
			6/18/21	FICA TAXES	758.10
			6/03/21	MEDICARE TAXES	170.98
			6/18/21	MEDICARE TAXES	177.31
		OKLAHOMA TAX COMM - SIT	6/03/21	STATE INCOME TAX WITHHELD	397.00
			6/18/21	STATE INCOME TAX WITHHELD	406.00
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	748.98
			6/25/21	OKLAHOMA RETIREMENT	766.85
		AFLAC ADMINISTRATIVE SER.	6/03/21	AFLAC INSURANCE PRE TAX	27.79
			6/18/21	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	6/03/21	GYM MEMBERSHIP REIMBURSMEN	46.18
			6/18/21	GYM MEMBERSHIP REIMBURSMEN	46.18
		TEXAS LIFE INSURANCE CO	6/03/21	TEXAS LIFE INSURANCE COMPA	21.83
			6/18/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	6/03/21	AMERICAN FIDELITY PRE TAX	27.21
			6/18/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	6/03/21	FLEX SPENDING	9.61
			6/18/21	FLEX SPENDING	9.61
		CONTINENTAL GENERAL INS CO	6/03/21	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	6/25/21	EMPLOYEE'S MEDICAL INSURAN	17.44
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	17.44
			6/25/21	MEDICAL INSURANCE	4.71
			6/25/21	MEDICAL INSURANCE	4.71
				TOTAL:	6,500.50
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FICA TAXES	357.88
			6/18/21	FICA TAXES	403.22
			6/03/21	MEDICARE TAXES	83.71
			6/18/21	MEDICARE TAXES	94.31
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	788.40
			6/25/21	OKLAHOMA RETIREMENT	818.05
		CENTERPOINT ENERGY ARKLA	6/01/21	ACCT 6402132995-4	98.40
			6/29/21	ACCT 6401039294-8	29.51
			6/29/21	ACCT 6402132995-4	34.52
			6/24/21	ACCT 13628-3	0.28
			6/01/21	ACCT 1212559-7	66.99
		BUGMASTER INC	6/15/21	INV 24390	35.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	41.41
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	10.36
			6/01/21	INV 3000829302	10.36
			6/01/21	INV 3000830895	10.36
			6/29/21	INV 3000834199	10.36
			6/29/21	INV 3000835763	10.36
			6/29/21	INV 3000837291	10.36
			6/29/21	INV 3000838982	10.36
			6/29/21	INV 3000840738	10.36
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	6/01/21	LEASE INV 3313559812	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	6/01/21	INV 83978	725.00
			6/01/21	INV 84520	105.00
			6/29/21	INV 85031	105.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HRdirect	6/22/21	INV10015015	79.99
		PITNEY BOWES INC	6/21/21	INV 1018283247	113.04
			6/21/21	INV 1018283247	113.04
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	6.60
			6/21/21	INV MSP-7811	8.80
		AMAZON CAPITAL SERVICES	6/16/21	INV 1LPM-4KQJ-XN67	213.97
		SOONER SECURITY SERVICE	6/08/21	INV 0509446	39.77
		OSEEGIB	6/25/21	MEDICAL INSURANCE	1,654.55
			6/25/21	MEDICAL INSURANCE	1,654.55
		QUILL CORPORATION	6/08/21	INV 17050357	13.59
		MANGUM STAR	6/30/21	BUDGET SUMMARY FY 2022	396.90
				TOTAL:	9,170.89
INFORMATION TECHNOLOGY GEN GOV'T INT SERV	AT&T		6/08/21	ACCT 405 145-0414 572 5	118.26
	RAYMOND HEISKELL		6/23/21	JUNE 2021 NETWORK SERVICE	3,167.00
	UNITED STATES CELLULAR		6/21/21	ACCT 947145077	377.75
	AT&T		6/18/21	ACCT 831-001-0470 269	593.49
	CITY HOSTED SOLUTIONS		6/08/21	INV:IN-80008213628	321.04
	STANDLEY SYSTEMS		6/16/21	INV: INV1247561	891.10
				TOTAL:	5,468.64
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FICA TAXES	54.08
			6/18/21	FICA TAXES	57.51
			6/03/21	MEDICARE TAXES	12.65
			6/18/21	MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	117.76
			6/25/21	OKLAHOMA RETIREMENT	125.22
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	0.28
		BUGMASTER INC	6/15/21	INV 24390	15.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	97.68
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	15.77
			6/01/21	INV 3000829302	15.77
			6/01/21	INV 3000830895	15.77
			6/29/21	INV 3000834199	15.77
			6/29/21	INV 3000835763	15.77
			6/29/21	INV 3000837291	15.77
			6/29/21	INV 3000838982	15.77
			6/29/21	INV 3000840738	15.77
		LAMPTON WELDING SUPPLY	6/16/21	INV 00648385	449.70
			6/16/21	INV 00987239	70.12
			6/16/21	INV 05128384	5.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	2.20
			6/21/21	INV MSP-7811	2.20
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	106.61
		OSEEGIB	6/25/21	MEDICAL INSURANCE	330.91
			6/25/21	MEDICAL INSURANCE	330.91
				TOTAL:	1,917.44
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FICA TAXES	209.49
			6/18/21	FICA TAXES	187.79
			6/03/21	MEDICARE TAXES	48.99
			6/18/21	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	408.89
			6/25/21	OKLAHOMA RETIREMENT	408.89
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	44.64
		CARD SERVICE CENTER	6/17/21	INV 1417481282	359.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	6/25/21	MEDICAL INSURANCE	6.46
			6/25/21	MEDICAL INSURANCE	6.46
				TOTAL:	1,725.29
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FICA TAXES	109.58
			6/18/21	FICA TAXES	109.58
			6/03/21	MEDICARE TAXES	25.63
			6/18/21	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	240.52
			6/25/21	OKLAHOMA RETIREMENT	240.52
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	131.62
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	185.09
		OSEEGIB	6/25/21	MEDICAL INSURANCE	330.91
			6/25/21	MEDICAL INSURANCE	330.91
				TOTAL:	1,729.99
MUNICIPAL POOL	MUNICIPAL POOL FUN	SAM'S CLUB	6/08/21	ORDER # 6434427938	899.64
			6/11/21	06/07/21 6728855868	744.26
			6/29/21	ORDER 6762657696	636.48
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	132.53
		MANGUM ACE HOME CENTER	6/29/21	INV 216357	1.40
			6/29/21	INV 216363	697.25
			6/29/21	INV 216846	207.96
		THOMPSON POOLS & SPA CENTER	6/04/21	INV 54060	68.10
		LAMPTON WELDING SUPPLY	6/15/21	INV 00987243	57.60
			6/15/21	INV 05127528	110.82
			6/23/21	INV 05137066	156.97
			6/30/21	INV 05139690	216.69
		CARD SERVICE CENTER	6/17/21	FUEL 06/02/21	50.00
			6/17/21	MCDONALDS 06/02/21	7.50
		AMAZON CAPITAL SERVICES	6/04/21	INV 1D3L-314J-L4RN	12.98
		KIEFER AQUATICS	6/21/21	INV001074217	270.05
			6/21/21	INV001076867	22.00
		JILL WARNKE	6/04/21	LIFEGUARD TRAINING	2,200.00
		UNITED INDUSTRIES INC	6/08/21	INV 0072446-IN	640.00
			6/08/21	INV 0072446-IN FREIGHT	21.35
		MUNICIPAL INDUSTRIES	6/04/21	INV 38790	699.00
			6/21/21	INV 38799	2,939.26
				TOTAL:	10,791.84
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	6/02/21	06/04/21 PAYROLL	39,290.74
			6/17/21	061821 PAYROLL	47,485.88
			6/30/21	63021 FINAL CK JEFF GOODE	3,189.88
				TOTAL:	89,966.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
	01	GENERAL FUND			70,014.17
	02	MANGUM UTILITY AUTHORITY			189,451.05
	08	WATER WELL IMPRV/MAINT			40,000.00
	16	LIBRARY GRANT FUND			2,140.67
	24	AIRPORT OPERATIONS FUND			373.29
	27	POWER PLANT CAPITAL IMPRV			676.56
	38	GEN GOV'T CAPITAL IMP FUN			37,163.95
	39	GEN GOV'T INT SERVICES			26,512.75
	40	MUNICIPAL POOL FUND			10,791.84
	99	POOLED CASH			89,966.50
		GRAND TOTAL:			467,090.78

TOTAL PAGES: 11

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: 6/01/2021 THRU 6/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2021 THRU 6/30/2021
CHECK DATE: 6/01/2021 THRU 6/30/2021

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