

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FEDERAL WITHHOLDING	1,568.98
			10/23/20	FEDERAL WITHHOLDING	1,746.36
			10/09/20	FICA TAXES	1,226.12
			10/09/20	FICA TAXES	9.71
			10/23/20	FICA TAXES	1,456.09
			10/09/20	MEDICARE TAXES	389.54
			10/09/20	MEDICARE TAXES	2.27
			10/23/20	MEDICARE TAXES	458.25
		OKLAHOMA TAX COMM - SIT	10/09/20	STATE INCOME TAX WITHHELD	656.00
			10/23/20	STATE INCOME TAX WITHHELD	745.00
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	726.31
			10/27/20	OKLAHOMA RETIREMENT	726.31
		OK POLICE PENSION	10/09/20	POLICE PENSION	639.66
			10/23/20	POLICE PENSION	627.18
		OSBI	10/09/20	SEPT 2020 AFIS FEE	115.00
			10/09/20	SEPT 2020 AFIS/FORENSIC	6.71-
			10/09/20	SEPT 2020 FORENSIC FEE	115.00
		AFLAC ADMINISTRATIVE SER.	10/09/20	AFLAC INSURANCE PRE TAX	78.84
			10/23/20	AFLAC INSURANCE PRE TAX	78.84
			10/09/20	AFLAC INSURANCE POST TAX	5.28
			10/23/20	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	10/09/20	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	10/09/20	EMPLOYEE UTILITY BILLS	159.86
			10/23/20	EMPLOYEE UTILITY BILLS	159.86
		OKLA UNIFORM BUILDING CODE COMMISSION	10/09/20	SEPT 2020 PERMIT FEE	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	10/09/20	FIREMAN'S PENSION	651.37
			10/23/20	FIREMAN'S PENSION	679.92
		CITY OF MANGUM MISC	10/09/20	CABLE REIMBURSEMENTS	10.50
			10/09/20	GYM MEMBERSHIP REIMBURSMEN	129.19
			10/23/20	GYM MEMBERSHIP REIMBURSMEN	129.19
		CLEET	10/09/20	SEPT 2020 PENALTY ADMIN	0.96-
			10/09/20	SEPT 2020 PENALTY ASSESSM	120.00
		FISHER & FISHER	10/09/20	CJ-2018-133	228.30
			10/23/20	CJ-2018-133	236.89
		AMERICAN FIDELITY ASSURANCE	10/09/20	AMERICAN FIDELITY PRE TAX	61.65
			10/23/20	AMERICAN FIDELITY PRE TAX	61.65
			10/09/20	AMERICAN FIDELITY	58.37
			10/23/20	AMERICAN FIDELITY	58.37
		TOTAL FITNESS	10/06/20	GYM MEMBERSHIP-EMPLOYEES	3,060.00
		PERDUE BRANDON, FIELDER COLLINS & MOTT	10/21/20	COLLECTIONS FEE # 005772	71.75
		SPARKLIGHT	10/20/20	ACCT 103812913	10.50
		OK CENTRAL SUPPORT REG.	10/09/20	000642118002 BRANDON MILLE	160.90
			10/23/20	000642118002 BRANDON MILLE	160.90
			10/09/20	M HOPPER 000504748001	94.82
			10/23/20	M HOPPER 000504748001	94.82
			10/09/20	ME HOPPER 000504748002	111.02
			10/23/20	ME HOPPER 000504748002	111.02
			10/09/20	000476830001 C CHRISTIAN	141.63
			10/23/20	000476830001 C CHRISTIAN	141.63
			10/09/20	CS J ROGERS 000869307001	179.26
			10/23/20	CS J ROGERS 000869307001	179.26
		OSEEGIB	10/27/20	EMPLOYEE'S MEDICAL INSURAN	246.29
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	246.29
			10/27/20	MEDICAL INSURANCE	14.53
			10/27/20	MEDICAL INSURANCE	14.53
				TOTAL:	19,196.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	10/23/20	FICA TAXES	46.50	
			10/23/20	MEDICARE TAXES	10.90	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	498.17	
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	<u>9.17</u>	
				TOTAL:	564.74	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	10/23/20	FICA TAXES	129.17	
			10/23/20	MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	<u>12.31</u>	
		TOTAL:	171.69			
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	10/23/20	FICA TAXES	15.50	
			10/23/20	MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	<u>2.88</u>	
		TOTAL:	22.01			
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	819.61	
			10/09/20	FICA TAXES	9.71	
			10/23/20	FICA TAXES	852.35	
			10/09/20	MEDICARE TAXES	191.68	
			10/09/20	MEDICARE TAXES	2.27	
			10/23/20	MEDICARE TAXES	199.35	
			OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	621.09
				10/27/20	OKLAHOMA RETIREMENT	621.09
			OK POLICE PENSION	10/09/20	POLICE PENSION	1,039.45
				10/23/20	POLICE PENSION	1,019.17
			OFFICE DEPOT INC	10/06/20	INV 126669919001	86.29
			O'REILLY AUTOMOTIVE, INC.	10/20/20	INV 0322-461108	29.98
			OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	23.75
				10/20/20	11-01-20 PROPERTY INS	157.25
				10/21/20	110120 LIABILITY/AUTO INS	253.75
				10/21/20	110120 LIABILITY/AUTO INS	1,042.87
				10/21/20	110120 LIABILITY/AUTO INS	107.46
				10/21/20	110120 LIABILITY/AUTO INS	96.50
			OSBI	10/09/20	INV 20-008694-E	2,952.43
			COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	1,818.09
			MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	506.62
				10/30/20	OCT 2020 FUEL TICKETS	93.38
				10/30/20	OCT 2020 FUEL TICKETS	41.73
			HARMON ELECTRIC ASSOC INC	10/30/20	10/26/20 BILLING	23.93
			MANGUM ACE HOME CENTER	10/26/20	INV 211893	12.66
				10/26/20	INV 211893	13.64
			LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	15.72
			OK DEPT OF PUB SAFETY T-TYPE	10/13/20	INV 37-3170399 OLETS FEE	350.00
			RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353275	653.54
				10/29/20	INV 353700	312.14
			KAREY PHILLIPS	10/09/20	6 DAYS PERDIUM	150.00
			TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	24.20
			MANGUM REGIONAL MEDICAL CENTER	10/30/20	ACCT 10021390 KARRI GREEN	27.00
	BEST WESTERN PLUS	10/14/20	ROOM FOR CHIEF'S TRAINING	480.00		
	OSEGIB	10/27/20	MEDICAL INSURANCE	2,978.19		
		10/27/20	MEDICAL INSURANCE	2,978.19		
	OMUSA	10/15/20	INV 03-9260	45.00		
	OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	443.68		
	L & M QUICK LUBE	10/21/20	INV 050667	604.00		
		10/21/20	INVOICE 050667	736.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	22,433.76
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	1.32
			10/23/20	FICA TAXES	7.38
			10/09/20	MEDICARE TAXES	103.09
			10/23/20	MEDICARE TAXES	119.39
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	3.58
			10/27/20	ACCT 13628-3	2.86
		BUGMASTER INC	10/06/20	INV 23742	22.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	1,455.66
			10/21/20	110120 LIABILITY/AUTO INS	676.43
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	1,403.75
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	5.72
			10/27/20	INV 3000781237	7.08
			10/27/20	INV 3000782700	7.08
			10/27/20	INV 3000784337	7.08
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	255.66
		GALLS, LLC	10/06/20	INV 016480684	84.43
			10/06/20	INV 016524638	63.02
			10/07/20	INV 016606335	30.50
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	10/09/20	FIREMAN'S PENSION	1,013.27
			10/23/20	FIREMAN'S PENSION	1,057.67
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.22
		AMAZON CAPITAL SERVICES	10/15/20	INV 1CGL-T4GG-3HXC	29.39
		W.S. DARLEY & CO	10/26/20	INV 17413063	512.36
		OSEEGIB	10/27/20	MEDICAL INSURANCE	1,985.46
			10/27/20	MEDICAL INSURANCE	1,985.46
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	157.34
				TOTAL:	11,002.20
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	126.21
			10/23/20	FICA TAXES	126.21
			10/09/20	MEDICARE TAXES	29.52
			10/23/20	MEDICARE TAXES	29.52
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	275.40
			10/27/20	OKLAHOMA RETIREMENT	275.40
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	3.58
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	384.75
			10/21/20	110120 LIABILITY/AUTO INS	545.74
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	613.95
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	214.01
		MANGUM ACE HOME CENTER	10/26/20	INV 212270	41.38
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 352882	22.49
			10/29/20	INV 353519	33.58
			10/29/20	INV 353634	103.98
			10/29/20	INV 353698	6.99
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	4.40
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	142.72
				TOTAL:	4,308.71
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	123.13
			10/23/20	FICA TAXES	123.13
			10/09/20	MEDICARE TAXES	28.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/23/20	MEDICARE TAXES	28.80
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	271.40
			10/27/20	OKLAHOMA RETIREMENT	271.40
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	450.50
			10/21/20	110120 LIABILITY/AUTO INS	252.74
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	215.35
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	9.94
			10/27/20	INV 3000781237	9.94
			10/27/20	INV 3000782700	9.94
			10/27/20	INV 3000784337	9.94
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	282.30
		MANGUM ACE HOME CENTER	10/26/20	INV 211237	329.99
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353699	36.26
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	4.40
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>117.63</u>
				TOTAL:	3,904.47
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/21/20	110120 LIABILITY/AUTO INS	5.00
		HARMON ELECTRIC ASSOC INC	10/02/20	PCA 1 = -0.0059653	63.76
			10/02/20	PCA 1 = -0.0059653	0.87
			10/30/20	PCA 1 = 0.0029211	64.21
			10/30/20	PCA 1 = 0.0029211	<u>0.86</u>
				TOTAL:	134.70
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	155.85
			10/23/20	FICA TAXES	155.85
			10/09/20	MEDICARE TAXES	36.45
			10/23/20	MEDICARE TAXES	36.45
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	340.52
			10/27/20	OKLAHOMA RETIREMENT	340.52
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	4.29
		BUGMASTER INC	10/06/20	INV 23742	39.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	1,419.75
			10/21/20	110120 LIABILITY/AUTO INS	170.00
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	22.96
		SYNCB/AMAZON	10/20/20	INV 111-1635871-1333061	196.64
			10/20/20	INV 111-0860690-6459458	86.31
			10/20/20	INV 111-6065307-1681019	108.58
			10/20/20	INV 113-0423681-1904259	176.02
		MOTION PICTURE LICENSING CORP	10/02/20	INV 504280434	133.01
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	6.60
		SPARKLIGHT	10/21/20	ACCT 120677067	149.79
		OSEEGIB	10/27/20	MEDICAL INSURANCE	992.73
			10/27/20	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>163.09</u>
				TOTAL:	5,727.14
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	10/30/20	ACCT 1148850-9	28.11
			10/30/20	ACCT 8779568-8	48.42
		BUGMASTER INC	10/06/20	INV 23742	30.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	2,132.50
			10/20/20	11-01-20 PROPERTY INS	972.75
			10/20/20	11-01-20 PROPERTY INS	199.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/20/20	11-01-20 PROPERTY INS	1,021.25
			10/20/20	11-01-20 PROPERTY INS	211.50
			10/20/20	11-01-20 PROPERTY INS	1,391.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	144.83
		DEPARTMENT OF CORRECTIONS	10/01/20	INV OSR-0920	1,215.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	10/01/20	10/01/20 AGREEMENT	500.00
				TOTAL:	8,037.86
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FEDERAL WITHHOLDING	766.44
			10/23/20	FEDERAL WITHHOLDING	749.06
			10/09/20	FICA TAXES	700.37
			10/23/20	FICA TAXES	689.64
			10/09/20	MEDICARE TAXES	163.81
			10/23/20	MEDICARE TAXES	161.29
		OKLAHOMA TAX COMM - SIT	10/09/20	STATE INCOME TAX WITHHELD	314.00
			10/23/20	STATE INCOME TAX WITHHELD	305.00
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	705.66
			10/27/20	OKLAHOMA RETIREMENT	688.51
		AFLAC ADMINISTRATIVE SER.	10/09/20	AFLAC INSURANCE POST TAX	23.52
			10/23/20	AFLAC INSURANCE POST TAX	23.52
		MANGUM OIL & GAS	10/30/20	INV 780840	225.32
		CITY OF MANGUM MISC	10/09/20	GYM MEMBERSHIP REIMBURSMEN	63.78
			10/23/20	GYM MEMBERSHIP REIMBURSMEN	63.78
		DOLLAR GENERAL - CHARGED SALES	10/26/20	INV 1001013904	25.00
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353593	40.96
		AMERICAN FIDELITY ASSURANCE	10/09/20	AMERICAN FIDELITY PRE TAX	87.61
			10/23/20	AMERICAN FIDELITY PRE TAX	87.61
			10/09/20	AMERICAN FIDELITY	8.66
			10/23/20	AMERICAN FIDELITY	8.66
		CONTINENTAL GENERAL INS CO	10/09/20	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	10/27/20	OSEEGIB	4.36
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	60.47
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	56.11
			10/27/20	MEDICAL INSURANCE	6.71
			10/27/20	MEDICAL INSURANCE	6.71
				TOTAL:	6,063.16
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	145.37
			10/23/20	FICA TAXES	135.70
			10/09/20	MEDICARE TAXES	34.00
			10/23/20	MEDICARE TAXES	31.73
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLA PUBLIC EMP RET SYS	0.01-
			10/27/20	OKLAHOMA RETIREMENT	319.85
			10/27/20	OKLAHOMA RETIREMENT	298.20
		FRED WILLIS	10/26/20	103120 CONTRACT FEE	1,220.00
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	52.21
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	2,144.25
			10/21/20	110120 LIABILITY/AUTO INS	506.05
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	526.28
		AT&T	10/20/20	ACCT 580 782-5222 334 9	137.48
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	342.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		J SYSTEMS	10/21/20	INV 100678	300.30
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		MANGUM TAG AGENCY	10/02/20	09/30/20 ERT FREIGHT	21.23
			10/02/20	10/02/20 ERT FREIGHT	16.17
			10/26/20	100820 SHIPPING	16.17
		AT & T U-VERSE	10/30/20	ACCT 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	10/15/20	INV 78015	350.00
			10/26/20	INV 78258	60.00
			10/26/20	INV 78275	30.00
		CORE & MAIN LP	10/06/20	INV M876947	751.46
			10/27/20	INV M993561	2,700.00
			10/27/20	INV M993573	1,800.00
			10/13/20	INV N042021	525.00
			10/07/20	INV N118986	1,003.55
			10/13/20	INV N127596	525.00
			10/27/20	INV N200554	707.16
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	8.80
		MANGUM REGIONAL MEDICAL CENTER	10/06/20	ACCT 10020930	27.00
		UTS	10/13/20	INV S103610690.001	1,120.00
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OMUSA	10/02/20	INV 03-9209	452.87
			10/15/20	INV 03-9260	45.00
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	71.18
				TOTAL:	17,848.65
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	354.61
			10/23/20	FICA TAXES	358.82
			10/09/20	MEDICARE TAXES	82.94
			10/23/20	MEDICARE TAXES	83.93
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	732.57
			10/27/20	OKLAHOMA RETIREMENT	733.53
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	21.46
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	825.50
			10/21/20	110120 LIABILITY/AUTO INS	1,143.11
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	455.32
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	17.83
			10/27/20	INV 3000781237	19.19
			10/27/20	INV 3000782700	19.19
			10/27/20	INV 3000784337	19.19
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	219.25
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		EASYPERMIT POSTAGE	10/13/20	092920 PERMIT POSTAGE	593.28
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	8.80
		OSEEGIB	10/27/20	MEDICAL INSURANCE	1,323.64
			10/27/20	MEDICAL INSURANCE	1,323.64
		O M P A	10/14/20	SEPT 2020 SERVICE MONTH	145,609.09
		OMUSA	10/02/20	INV 03-9209	452.88
		WESCO-DIVERSIFIED	10/06/20	INV 936946	143.00
			10/06/20	INV 939972	312.50
			10/08/20	INV 950541	216.25
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	50.69
				TOTAL:	155,125.45
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	62.00
			10/23/20	FICA TAXES	62.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/20	MEDICARE TAXES	14.50
			10/23/20	MEDICARE TAXES	14.50
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	135.00
			10/27/20	OKLAHOMA RETIREMENT	135.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	63.75
			10/21/20	110120 LIABILITY/AUTO INS	551.04
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	258.14
		FAIRBANKS SCALES	10/15/20	INV 1520986	91.56
			10/15/20	INV 1520986	17.63
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	83.00
		OCT EQUIPMENT, LLC	10/20/20	INV S01013668-1	1,595.00
			10/20/20	INV S01013668-1 FREIGHT	19.00
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		WC OF TEXAS	10/06/20	INV 658269	24,135.98
			10/06/20	INV 658452	2,208.56
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>57.13</u>
				TOTAL:	29,509.03
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	138.39
			10/23/20	FICA TAXES	133.12
			10/09/20	MEDICARE TAXES	32.37
			10/23/20	MEDICARE TAXES	31.13
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	278.21
			10/27/20	OKLAHOMA RETIREMENT	263.28
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	19.75
			10/21/20	110120 LIABILITY/AUTO INS	162.41
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	193.75
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	314.81
		HARMON ELECTRIC ASSOC INC	10/30/20	10/26/20 BILLING	23.92
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		MANGUM REGIONAL MEDICAL CENTER	10/06/20	ACCT 10020933	27.00
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OMUSA	10/15/20	INV 03-9260	45.00
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>73.99</u>
				TOTAL:	3,066.01
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	5.72
			10/27/20	ACCT 13628-3	374.10
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	4,376.50
			10/21/20	110120 LIABILITY/AUTO INS	688.13
		UNITED SUPER MARKETS	10/30/20	INV 637022	<u>22.98</u>
				TOTAL:	5,467.43
GOLF COURSE	GOLF FUND	BUGMASTER INC	10/06/20	INV 23742	48.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	927.75
			10/21/20	110120 LIABILITY/AUTO INS	196.21
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		WEST TEXAS TURF	10/01/20	INV 1090	<u>7,916.00</u>
				TOTAL:	9,093.20
LIBRARY GRANT	LIBRARY GRANT FUND SYNCB/AMAZON		10/29/20	INV 433836874888	19.99
			10/29/20	INV 884766376689	<u>4.88</u>
				TOTAL:	24.87
STREET & ALLEY	STREET & ALLEY FUN	MANGUM ACE HOME CENTER	10/26/20	INV 212318	126.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LOGAN COUNTY ASPHALT CO	10/15/20	INV 23831	2,905.20
		DOLESE BROS. CO.	10/27/20	INV AG20132852	<u>1,005.23</u>
				TOTAL:	4,037.27
FIRE DEPT GRANT	FIRE GRANT FUND	MEMPHIS EQUIP CO	10/30/20	INV 0178653-IN	296.18
		DEWAYNE'S AUTO & MUFFLER	10/07/20	INV 27548	65.00
			10/07/20	INV 27548	195.64
			10/07/20	INV 27548	<u>7.71</u>
				TOTAL:	564.53
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	10/26/20	INV 23814	25.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	508.00
			10/21/20	110120 LIABILITY/AUTO INS	69.25
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	68.06
		HARMON ELECTRIC ASSOC INC	10/02/20	PCA 1 = -0.0059653	80.56
			10/02/20	PCA 1 = -0.0059653	120.51
			10/02/20	PCA 1 = -0.0059653	133.00
			10/30/20	PCA 1 = 0.0029211	74.43
			10/30/20	PCA 1 = 0.0029211	299.21
			10/30/20	PCA 1 = 0.0029211	<u>56.32</u>
				TOTAL:	1,434.34
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	10/01/20	10/01/20 INTEREST	96.52
			10/01/20	10/01/20 PRINCIPAL	<u>580.04</u>
				TOTAL:	676.56
AP GRANT	AIRPORT GRANT	WILLIAMS ELECTRIC CLINTON LLC	10/20/20	AIRPORT CONTRACTOR WORK	238.00
			10/20/20	AIRPORT CONTRACTOR WORK	2,137.00
		CEC CORPORATION	10/20/20	INV 190132.01-04	462.50
			10/20/20	INV 190132.01-04	6,887.50
			10/20/20	INV 190132.01-04	900.00
		WALDROP CONSTRUCTION, INC	10/20/20	AIRPORT WORK	299.94
			10/20/20	AIRPORT WORK	<u>5,698.80</u>
				TOTAL:	16,623.74
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FEDERAL WITHHOLDING	1,020.28
			10/23/20	FEDERAL WITHHOLDING	977.31
			10/09/20	FICA TAXES	719.49
			10/23/20	FICA TAXES	697.26
			10/09/20	MEDICARE TAXES	168.27
			10/23/20	MEDICARE TAXES	163.07
		OKLAHOMA TAX COMM - SIT	10/09/20	STATE INCOME TAX WITHHELD	407.00
			10/23/20	STATE INCOME TAX WITHHELD	390.00
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLA PUBLIC EMP RET SYS	0.01-
			10/27/20	OKLAHOMA RETIREMENT	738.01
			10/27/20	OKLAHOMA RETIREMENT	737.45
		AFLAC ADMINISTRATIVE SER.	10/09/20	AFLAC INSURANCE PRE TAX	27.79
			10/23/20	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	10/09/20	GYM MEMBERSHIP REIMBURSMEN	46.14
			10/23/20	GYM MEMBERSHIP REIMBURSMEN	46.14
		TEXAS LIFE INSURANCE CO	10/09/20	TEXAS LIFE INSURANCE COMPA	20.15
			10/23/20	TEXAS LIFE INSURANCE COMPA	20.15
		AMERICAN FIDELITY ASSURANCE	10/09/20	AMERICAN FIDELITY PRE TAX	27.21
			10/23/20	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	10/09/20	FLEX SPENDING	31.25
			10/23/20	FLEX SPENDING	31.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CONTINENTAL GENERAL INS CO	10/09/20	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	10/27/20	EMPLOYEE'S MEDICAL INSURAN	13.08
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	13.08
			10/27/20	MEDICAL INSURANCE	4.71
			10/27/20	MEDICAL INSURANCE	4.71
				TOTAL:	<u>6,378.55</u>
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	339.20
			10/23/20	FICA TAXES	338.98
			10/09/20	MEDICARE TAXES	79.33
			10/23/20	MEDICARE TAXES	79.28
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	750.05
			10/27/20	OKLAHOMA RETIREMENT	749.57
		CENTERPOINT ENERGY ARKLA	10/30/20	ACCT 6402132995-4	108.82
			10/30/20	ACCT 6401039294-8	29.51
			10/27/20	ACCT 13628-3	3.58
		BUGMASTER INC	10/06/20	INV 23742	46.00
			10/06/20	INV 23742	50.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	6.75
			10/20/20	11-01-20 PROPERTY INS	1,498.75
			10/21/20	110120 LIABILITY/AUTO INS	338.50
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	46.16
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	4.07
			10/27/20	INV 3000781237	4.62
			10/27/20	INV 3000782700	4.62
			10/27/20	INV 3000784337	4.62
		TYLER TECHNOLOGIES, INC	10/30/20	INV 025-310724	895.91
		KAYLA WILLIAMS	10/01/20	10/01/20 WEBSITE	60.00
		MANGUM ACE HOME CENTER	10/26/20	INV 211947	17.54
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/30/20	INV 3312319711	467.31
		ADVANTAGE COMPUTER ENTERPRISES	10/27/20	INV 80376	105.00
		RS MEACHAM CPAs & ADVISORS	10/30/20	INV 2660886	500.00
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	6.60
		OSEEGIB	10/27/20	MEDICAL INSURANCE	1,323.64
			10/27/20	MEDICAL INSURANCE	1,323.64
		MANGUM STAR	10/21/20	11-01-21 RENEWAL I YEAR	30.00
		PITNEY BOWES	10/13/20	092320 POSTAGE	400.00
			10/07/20	INV 1016553819	76.49
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>143.76</u>
				TOTAL:	<u>9,832.30</u>
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	OFFICE DEPOT INC	10/20/20	INV 129947971001	351.92
			10/20/20	INV 129949181001	458.91
		AT&T	10/09/20	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL/DBA ProDENT, INC	10/26/20	HAMACHI 40 LICENSE	50.00
			10/26/20	OCT 2020 CONTRACT	2,633.00
		UNITED STATES CELLULAR	10/26/20	ACCT 947145077	591.05
		NEC FINANCIAL SERVICES, LLC	10/02/20	INV 0002344574	521.18
			10/02/20	INV 0002344648	1,168.67
			10/02/20	INV 0002344648	116.87
		AT&T	10/27/20	ACCT 831-000-6513 973	713.34
		CITY HOSTED SOLUTIONS	10/08/20	ACCT # 00001621	317.03
		STANDLEY SYSTEMS	10/20/20	INV1167405	857.70
		NOBEL SYSTEMS INC	10/20/20	INV 68696	92.00
		MUNICODE	10/20/20	INV 00349808	1,700.00
		NEC FINANCIAL SERVICES, LLC	10/30/20	INV 0002352644	521.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/30/20	INV 0002352719	<u>1,168.67</u>
				TOTAL:	11,379.78
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	61.22
			10/23/20	FICA TAXES	60.91
			10/09/20	MEDICARE TAXES	14.32
			10/23/20	MEDICARE TAXES	14.24
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	133.31
			10/27/20	OKLAHOMA RETIREMENT	132.63
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	3.58
		BUGMASTER INC	10/06/20	INV 23742	17.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	498.17
			10/21/20	110120 LIABILITY/AUTO INS	79.78
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	102.38
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	14.00
			10/27/20	INV 3000781237	15.13
			10/27/20	INV 3000782700	15.13
			10/27/20	INV 3000784337	15.13
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	48.33
		MANGUM ACE HOME CENTER	10/26/20	INV 211903	99.99
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353210	147.75
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	2.20
		OSEEGIB	10/27/20	MEDICAL INSURANCE	330.91
			10/27/20	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>68.92</u>
				TOTAL:	2,211.18
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	209.49
			10/23/20	FICA TAXES	187.79
			10/09/20	MEDICARE TAXES	48.99
			10/23/20	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	408.89
			10/27/20	OKLAHOMA RETIREMENT	408.89
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/21/20	110120 LIABILITY/AUTO INS	72.50
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	46.08
		OSEEGIB	10/27/20	MEDICAL INSURANCE	6.46
			10/27/20	MEDICAL INSURANCE	6.46
		O M P A	10/08/20	FALL 2020 NEWSLETTERS	<u>90.00</u>
				TOTAL:	1,529.47
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	109.58
			10/23/20	FICA TAXES	109.58
			10/09/20	MEDICARE TAXES	25.63
			10/23/20	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	240.52
			10/27/20	OKLAHOMA RETIREMENT	240.52
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/21/20	110120 LIABILITY/AUTO INS	244.28
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	131.43
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	38.85
		MANGUM ACE HOME CENTER	10/26/20	INV 211893	12.67
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		OSEEGIB	10/27/20	MEDICAL INSURANCE	330.91
			10/27/20	MEDICAL INSURANCE	<u>330.91</u>
				TOTAL:	1,845.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	639.00
			10/21/20	110120 LIABILITY/AUTO INS	<u>82.00</u>
				TOTAL:	721.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	10/07/20	10/09/20 PAYROLL	37,941.08
			10/22/20	102320 PAYROLL	<u>41,675.18</u>
				TOTAL:	79,616.26

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

01	GENERAL FUND	75,503.90
02	MANGUM UTILITY AUTHORITY	217,079.73
15	GOLF FUND	9,093.20
16	LIBRARY GRANT FUND	24.87
18	STREET & ALLEY FUND	4,037.27
19	FIRE GRANT FUND	564.53
24	AIRPORT OPERATIONS FUND	1,434.34
27	POWER PLANT CAPITAL IMPRV	676.56
35	AIRPORT GRANT	16,623.74
39	GEN GOV'T INT SERVICES	33,177.03
40	MUNICIPAL POOL FUND	721.00
99	POOLED CASH	79,616.26

	GRAND TOTAL:	438,552.43

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: 10/01/2020 THRU 10/30/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2020 THRU 10/30/2020
CHECK DATE: 10/01/2020 THRU 10/30/2020

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
