

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	1/01/21	FEDERAL WITHHOLDING	1,788.99
			1/15/21	FEDERAL WITHHOLDING	1,722.21
			1/29/21	FEDERAL WITHHOLDING	1,481.31
			1/29/21	FEDERAL WITHHOLDING	16.08
			1/01/21	FICA TAXES	1,355.18
			1/15/21	FICA TAXES	1,337.75
			1/29/21	FICA TAXES	1,321.01
			1/29/21	FICA TAXES	2.74
			1/01/21	MEDICARE TAXES	426.85
			1/15/21	MEDICARE TAXES	418.16
			1/29/21	MEDICARE TAXES	421.79
			1/29/21	MEDICARE TAXES	0.64
			1/29/21	MEDICARE TAXES	4.53
		OKLAHOMA TAX COMM - SIT	1/01/21	STATE INCOME TAX WITHHELD	774.00
			1/15/21	STATE INCOME TAX WITHHELD	758.00
			1/29/21	STATE INCOME TAX WITHHELD	646.00
			1/29/21	STATE INCOME TAX WITHHELD	20.00
		OK POLICE PENSION	1/01/21	POLICE PENSION	627.18
			1/15/21	POLICE PENSION	624.93
			1/29/21	POLICE PENSION	498.79
		OSBI	1/07/21	DEC 2020 AFIS FEE	40.00
			1/07/21	DEC 2020 AFIS/FORENSIC	2.32-
			1/07/21	DEC 2020 FORENSIC FEE	40.00
		AFLAC ADMINISTRATIVE SER.	1/01/21	AFLAC INSURANCE PRE TAX	78.84
			1/15/21	AFLAC INSURANCE PRE TAX	78.84
			1/29/21	AFLAC INSURANCE PRE TAX	78.84
			1/01/21	AFLAC INSURANCE POST TAX	5.28
			1/15/21	AFLAC INSURANCE POST TAX	5.28
			1/29/21	AFLAC INSURANCE POST TAX	5.28
		LOVE, BEAL & NIXON, P.C.	1/01/21	CS-2020-15	243.52
			1/15/21	CS-2020-15	247.18
			1/29/21	CS-2020-15	186.11
		JOHN HARDEMAN, TRUSTEE	1/15/21	#16-14415-JDL, RUSTY RIPPE	830.77
			1/29/21	#16-14415-JDL, RUSTY RIPPE	830.77
		CITY OF MANGUM	1/01/21	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	1/01/21	EMPLOYEE UTILITY BILLS	168.06
			1/15/21	EMPLOYEE UTILITY BILLS	163.06
			1/29/21	EMPLOYEE UTILITY BILLS	166.76
		OKLA UNIFORM BUILDING CODE COMMISSION	1/07/21	DEC 2020 BUILDING PERMIT	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	1/01/21	FIREMAN'S PENSION	679.79
			1/15/21	FIREMAN'S PENSION	673.93
			1/29/21	FIREMAN'S PENSION	635.27
		CITY OF MANGUM MISC	1/01/21	CABLE REIMBURSEMENTS	10.50
			1/01/21	GYM MEMBERSHIP REIMBURSMEN	129.19
			1/15/21	GYM MEMBERSHIP REIMBURSMEN	129.19
			1/29/21	GYM MEMBERSHIP REIMBURSMEN	115.35
		CLEET	1/07/21	DEC 2020 PENALTY ASSESS	40.00
			1/07/21	DEC 2020 PENALTY ADM	0.32-
		FISHER & FISHER	1/01/21	CJ-2018-133	284.57
			1/15/21	CJ-2018-133	258.86
			1/29/21	CJ-2018-133	304.09
		AMERICAN FIDELITY ASSURANCE	1/01/21	AMERICAN FIDELITY PRE TAX	91.00
			1/15/21	AMERICAN FIDELITY PRE TAX	91.00
			1/01/21	AMERICAN FIDELITY	76.17
			1/15/21	AMERICAN FIDELITY	67.02
		SPARKLIGHT	1/21/21	ACCT 103812913	10.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OK CENTRAL SUPPORT REG.	1/01/21	000642118002 BRANDON MILLE	160.90
			1/15/21	000642118002 BRANDON MILLE	160.90
			1/29/21	000642118002 BRANDON MILLE	160.90
			1/01/21	M HOPPER 000504748001	94.82
			1/15/21	M HOPPER 000504748001	94.82
			1/29/21	M HOPPER 000504748001	94.82
			1/01/21	ME HOPPER 000504748002	111.02
			1/15/21	ME HOPPER 000504748002	111.02
			1/29/21	ME HOPPER 000504748002	111.02
			1/01/21	000476830001 C CHRISTIAN	141.63
			1/15/21	000476830001 C CHRISTIAN	141.63
			1/29/21	000476830001 C CHRISTIAN	141.63
			1/01/21	CS J ROGERS 000869307001	179.26
			1/15/21	CS J ROGERS 000869307001	179.26
			1/29/21	CS J ROGERS 000869307001	179.26
				TOTAL:	23,115.41
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	1/29/21	FICA TAXES	46.50
			1/29/21	MEDICARE TAXES	10.90
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	253.75
			1/13/21	020121 PROPERTY INS	498.17
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	11.27
		AMAZON CAPITAL SERVICES	1/26/21	INV 1LYW-JT6M-TP9G	41.98
			1/26/21	INV 1NQL-NJD6-7RKT	20.86
				TOTAL:	883.43
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	1/29/21	FICA TAXES	129.17
			1/29/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	12.73
				TOTAL:	172.11
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	1/29/21	FICA TAXES	15.50
			1/29/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	3.38
				TOTAL:	22.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	1/01/21	FICA TAXES	950.79
			1/15/21	FICA TAXES	966.31
			1/29/21	FICA TAXES	781.48
			1/29/21	FICA TAXES	2.74
			1/01/21	MEDICARE TAXES	222.37
			1/15/21	MEDICARE TAXES	226.02
			1/29/21	MEDICARE TAXES	182.77
			1/29/21	MEDICARE TAXES	0.64
		OK POLICE PENSION	1/01/21	POLICE PENSION	1,019.17
			1/15/21	POLICE PENSION	1,015.51
			1/29/21	POLICE PENSION	810.53
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	1,137.85
			1/13/21	020121 LIABILITY/AUTO INS	107.46
			1/13/21	020121 LIABILITY/AUTO INS	96.50
			1/13/21	020121 PROPERTY INS	23.75
			1/13/21	020121 PROPERTY INS	157.25
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	1,724.02
		HARMON ELECTRIC ASSOC INC	1/29/21	01/25/21 BILLING	32.85
		KAMPHAUS BODY SHOP	1/20/21	WINDSHIELD/POLICE DEPT	225.00
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	16.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/21	INV 05065327	53.52
		OK DEPT OF PUB SAFETY T-TYPE	1/20/21	INV 37-3171081 OLETS	350.00
		GREER COUNTY CLERK	1/25/21	LIEN RELEASES	342.00
		RIVERLAND AUTO PARTS, LLC	1/28/21	INV 355316	209.56
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	28.60
		AMAZON CAPITAL SERVICES	1/26/21	CREDIT MEMO 1LP3-FTJR-GG9	57.95-
		GRAYSTONE MEDIA GROUP	1/13/21	DEC 24,31 2020 POLICE ADS	22.00
		OMUSA	1/21/21	INV 03-9333	18.75
			1/21/21	INV 03-9333	187.50
			1/13/21	INV 03-9524 ALLISON CARA	45.00
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	<u>147.34</u>
				TOTAL:	11,045.50
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	1/01/21	FICA TAXES	1.05
			1/15/21	FICA TAXES	0.53
			1/29/21	FICA TAXES	3.43
			1/01/21	MEDICARE TAXES	110.15
			1/15/21	MEDICARE TAXES	105.39
			1/29/21	MEDICARE TAXES	113.61
			1/29/21	MEDICARE TAXES	4.53
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	229.44
			1/28/21	ACCT 13628-3	65.14
		BUGMASTER INC	1/25/21	INV 24207	22.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	676.43
			1/13/21	020121 PROPERTY INS	1,455.66
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	1,431.47
		AMERIPRIDE SERVICES, INC	1/07/21	INV 3000792294	11.29
			1/07/21	INV 3000793898	11.29
			1/07/21	INV 3000795532	11.29
			1/07/21	INV 3000797093	11.29
			1/27/21	INV 300080	11.29
			1/27/21	INV 3000800278	11.29
			1/27/21	INV 3000801792	11.29
			1/27/21	INV 3000804890	11.29
		FAITH GARAGE DOORS, INC	1/13/21	INV 17230	177.00
		MANGUM ACE HOME CENTER	1/28/21	INV 213621	27.29
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	1/01/21	FIREMAN'S PENSION	1,057.47
			1/15/21	FIREMAN'S PENSION	1,048.35
			1/29/21	FIREMAN'S PENSION	988.22
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		BOYCE EQUIPMENT	1/25/21	INV 1015270	82.35
		RIVERLAND AUTO PARTS, LLC	1/28/21	INV 355202	183.32
		OMUSA	1/21/21	INV 03-9333	18.75
			1/21/21	INV 03-9333	93.75
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	<u>72.87</u>
				TOTAL:	8,081.75
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	1/01/21	FICA TAXES	124.39
			1/15/21	FICA TAXES	124.39
			1/29/21	FICA TAXES	126.05
			1/01/21	MEDICARE TAXES	29.09
			1/15/21	MEDICARE TAXES	29.09
			1/29/21	MEDICARE TAXES	29.48
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	37.46
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	545.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/21	020121 PROPERTY INS	384.75
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	615.68
		BLAIR TIRE & FEED	1/25/21	INV 28771	40.00
			1/25/21	INV 28771 20" FLAP	22.00
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		RIVERLAND AUTO PARTS, LLC	1/28/21	INV 355331	256.96
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	4.40
		AMAZON CAPITAL SERVICES	1/26/21	INV 1FKT-H39L-DG6T	430.61
		OMUSA	1/21/21	INV 03-9333	18.75
			1/21/21	INV 03-9333	18.75
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	42.60
				TOTAL:	2,903.42
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	1/01/21	FICA TAXES	123.10
			1/15/21	FICA TAXES	122.84
			1/29/21	FICA TAXES	124.64
			1/01/21	MEDICARE TAXES	28.79
			1/15/21	MEDICARE TAXES	28.73
			1/29/21	MEDICARE TAXES	29.15
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	258.74
			1/13/21	020121 PROPERTY INS	450.50
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	217.94
		AMERIPRIDE SERVICES, INC	1/07/21	INV 3000792294	10.61
			1/07/21	INV 3000793898	10.61
			1/07/21	INV 3000795532	10.61
			1/07/21	INV 3000797093	10.61
			1/27/21	INV 300080	10.61
			1/27/21	INV 3000800278	10.61
			1/27/21	INV 3000801792	10.61
			1/27/21	INV 3000804890	10.61
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	4.40
		OMUSA	1/21/21	INV 03-9333	18.75
			1/21/21	INV 03-9333	18.75
		WILMES SUPERSTORES	1/13/21	INV 58558	203.20
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	57.81
				TOTAL:	1,795.45
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	5.00
		HARMON ELECTRIC ASSOC INC	1/07/21	PCA 1 = 0.0176024	66.05
			1/07/21	PCA 1 = 0.0176024	0.92
				TOTAL:	71.97
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	1/01/21	FICA TAXES	155.85
			1/15/21	FICA TAXES	123.68
			1/29/21	FICA TAXES	94.24
			1/01/21	MEDICARE TAXES	36.45
			1/15/21	MEDICARE TAXES	28.93
			1/29/21	MEDICARE TAXES	22.04
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	172.08
		BUGMASTER INC	1/25/21	INV 24207	39.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	170.00
			1/13/21	020121 PROPERTY INS	1,419.75
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	24.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	1/28/21	INV 213835	16.57
		THE LIBRARY STORE	1/13/21	INV 483567	302.91
			1/13/21	REDEEM COUPON	200.00-
		SYNCB/AMAZON	1/25/21	ORDER# 112-8566558-702266	476.83
			1/25/21	ORDER# 112-8712536-567466	22.97
			1/21/21	MATERIALS & SUPPLIES	55.66
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	6.60
		SPARKLIGHT	1/20/21	ACCT 120677067	155.79
		MANGUM STAR	1/07/21	12 MONTH SUBSCRIPTION	31.00
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	66.04
				TOTAL:	3,220.61
COMMUNITY SERVICES DEP GENERAL FUND		BUGMASTER INC	1/25/21	INV 24207	30.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	28.50
			1/13/21	020121 LIABILITY/AUTO INS	28.50
			1/13/21	020121 LIABILITY/AUTO INS	28.50
			1/13/21	020121 LIABILITY/AUTO INS	28.50
			1/13/21	020121 LIABILITY/AUTO INS	28.50
			1/13/21	020121 PROPERTY INS	2,132.50
			1/13/21	020121 PROPERTY INS	972.75
			1/13/21	020121 PROPERTY INS	199.50
			1/13/21	020121 PROPERTY INS	1,021.25
			1/13/21	020121 PROPERTY INS	211.50
			1/13/21	020121 PROPERTY INS	1,391.50
		MANGUM UTILITY AUTHORITY	1/29/21	ACCT 01-0026-02	788.85
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	1/07/21	01/04/21 LEASE AGREEMENT	500.00
				TOTAL:	7,390.35
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	1/01/21	FEDERAL WITHHOLDING	554.83
			1/15/21	FEDERAL WITHHOLDING	557.07
			1/29/21	FEDERAL WITHHOLDING	570.99
			1/01/21	FICA TAXES	498.63
			1/15/21	FICA TAXES	499.79
			1/29/21	FICA TAXES	507.47
			1/01/21	MEDICARE TAXES	116.62
			1/15/21	MEDICARE TAXES	116.89
			1/29/21	MEDICARE TAXES	118.68
		OKLAHOMA TAX COMM - SIT	1/01/21	STATE INCOME TAX WITHHELD	239.00
			1/15/21	STATE INCOME TAX WITHHELD	239.00
			1/29/21	STATE INCOME TAX WITHHELD	245.00
		OFFICE DEPOT INC	1/21/21	INV 145509997001	17.16
			1/21/21	INV 147940139001	78.53
			1/21/21	INV 147946739001	5.59
		AFLAC ADMINISTRATIVE SER.	1/01/21	AFLAC INSURANCE POST TAX	19.92
			1/15/21	AFLAC INSURANCE POST TAX	19.92
			1/29/21	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM MISC	1/01/21	GYM MEMBERSHIP REIMBURSMEN	63.78
			1/15/21	GYM MEMBERSHIP REIMBURSMEN	63.78
			1/29/21	GYM MEMBERSHIP REIMBURSMEN	63.78
		NORTHERN SAFETY CO., INC	1/21/21	INV 904272370	66.96
		AMERICAN FIDELITY ASSURANCE	1/01/21	AMERICAN FIDELITY PRE TAX	91.27
			1/15/21	AMERICAN FIDELITY PRE TAX	91.27
			1/01/21	AMERICAN FIDELITY	9.38
			1/15/21	AMERICAN FIDELITY	9.38
			1/29/21	AMERICAN FIDELITY	31.54
		CONTINENTAL GENERAL INS CO	1/01/21	EMPLOYEE CONTRIBUTIONS	26.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LIBERTY FLAGS INC	1/25/21	INV 96172	212.18
				TOTAL:	5,154.93
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	1/01/21	FICA TAXES	83.64
			1/15/21	FICA TAXES	83.64
			1/29/21	FICA TAXES	84.89
			1/01/21	MEDICARE TAXES	19.56
			1/15/21	MEDICARE TAXES	19.56
			1/29/21	MEDICARE TAXES	19.85
		FRED WILLIS	1/20/21	JAN 2021 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	208.99
		CHRISTOPHER HOPINGARDNER	1/07/21	PARTS REIMBURSEMENT	24.03
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	506.05
			1/13/21	020121 PROPERTY INS	2,144.25
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	216.04
		AT&T	1/20/21	ACCT 580 782-5222 3349	147.47
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		AT & T U-VERSE	1/29/21	ACCT 143122592	104.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	1/13/21	INV 78141	540.00
			1/13/21	INV 79215	650.00
		RIVERLAND AUTO PARTS, LLC	1/28/21	INV 355195	158.17
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	2.20
		GRAYSTONE MEDIA GROUP	1/13/21	DEC 24,31 2020 WATER DEPT	30.00
		HAROLD WEAVER	1/13/21	PRESSURE GAUGE	14.22
		OMUSA	1/21/21	INV 03-9333	18.75
			1/21/21	INV 03-9333	56.25
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	28.40
		RENT CITY OF ALTUS, INC.	1/13/21	DRIVE BELT FOR SAW	42.85
				TOTAL:	6,446.87
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	1/01/21	FICA TAXES	278.98
			1/15/21	FICA TAXES	263.03
			1/29/21	FICA TAXES	277.87
			1/01/21	MEDICARE TAXES	65.25
			1/15/21	MEDICARE TAXES	61.52
			1/29/21	MEDICARE TAXES	64.99
		TECHLINE, INC.	1/13/21	INV 1725561-00	787.20
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	269.79
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	1,143.15
			1/13/21	020121 PROPERTY INS	825.50
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	322.38
		AMERIPRIDE SERVICES, INC	1/07/21	INV 3000792294	10.45
			1/07/21	INV 3000793898	10.45
			1/07/21	INV 3000795532	10.45
			1/07/21	INV 3000797093	10.45
			1/27/21	INV 300080	10.45
			1/27/21	INV 3000800278	10.45
			1/27/21	INV 3000801792	10.45
			1/27/21	INV 3000804890	10.45
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		EASYPERMIT POSTAGE	1/13/21	122820 UTILITY POSTAGE	593.47
		RIVERLAND AUTO PARTS, LLC	1/28/21	INV 355245	256.96
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	6.60
		O M P A	1/13/21	DEC 2020 SERVICE MONTH	123,168.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OMUSA	1/21/21	INV 03-9333	56.25
			1/21/21	INV 03-9333	18.75
		WESCO-DIVERSIFIED	1/27/21	INV 997350	431.25
				TOTAL:	128,998.39
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	1/01/21	FICA TAXES	62.00
			1/15/21	FICA TAXES	62.00
			1/29/21	FICA TAXES	62.00
			1/01/21	MEDICARE TAXES	14.50
			1/15/21	MEDICARE TAXES	14.50
			1/29/21	MEDICARE TAXES	14.50
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	551.04
			1/13/21	020121 PROPERTY INS	63.75
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	258.56
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		WC OF TEXAS	1/07/21	INV 785132	24,569.25
			1/07/21	INV 785311	970.06
		OMUSA	1/21/21	INV 03-9333	18.75
				TOTAL:	26,684.14
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	1/01/21	FICA TAXES	74.01
			1/15/21	FICA TAXES	91.12
			1/29/21	FICA TAXES	82.71
			1/01/21	MEDICARE TAXES	17.31
			1/15/21	MEDICARE TAXES	21.31
			1/29/21	MEDICARE TAXES	19.34
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	162.41
			1/13/21	020121 PROPERTY INS	19.75
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	305.20
		HARMON ELECTRIC ASSOC INC	1/29/21	01/25/21 BILLING	32.85
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	2.20
		OMUSA	1/21/21	INV 03-9333	18.75
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	71.24
				TOTAL:	941.43
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	764.84
			1/28/21	ACCT 13628-3	276.30
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	688.13
			1/13/21	020121 PROPERTY INS	4,376.50
				TOTAL:	6,105.77
GOLF COURSE	GOLF FUND	BUGMASTER INC	1/25/21	INV 24207	48.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	196.21
			1/13/21	020121 PROPERTY INS	927.75
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		WEST TEXAS TURF	1/13/21	INV 1096	7,916.00
				TOTAL:	9,111.19
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	1/25/21	INV 24207	25.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	69.25
			1/13/21	020121 PROPERTY INS	572.00
		HARMON ELECTRIC ASSOC INC	1/07/21	PCA 1 = 0.0176024	127.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/07/21	PCA 1 = 0.0176024	170.55
			1/07/21	PCA 1 = 0.0176024	<u>137.55</u>
				TOTAL:	1,101.79
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	1/07/21	01/04/21 INTEREST	91.14
			1/07/21	01/04/21 PRINCIPAL	<u>585.42</u>
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	1/01/21	FEDERAL WITHHOLDING	1,019.01
			1/15/21	FEDERAL WITHHOLDING	976.46
			1/29/21	FEDERAL WITHHOLDING	980.82
			1/01/21	FICA TAXES	722.14
			1/15/21	FICA TAXES	700.13
			1/29/21	FICA TAXES	700.85
			1/01/21	MEDICARE TAXES	168.89
			1/15/21	MEDICARE TAXES	163.74
			1/29/21	MEDICARE TAXES	163.90
		OKLAHOMA TAX COMM - SIT	1/01/21	STATE INCOME TAX WITHHELD	409.00
			1/15/21	STATE INCOME TAX WITHHELD	392.00
			1/29/21	STATE INCOME TAX WITHHELD	391.00
		AFLAC ADMINISTRATIVE SER.	1/01/21	AFLAC INSURANCE PRE TAX	27.79
			1/15/21	AFLAC INSURANCE PRE TAX	27.79
			1/29/21	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	1/01/21	GYM MEMBERSHIP REIMBURSMEN	46.14
			1/15/21	GYM MEMBERSHIP REIMBURSMEN	46.14
			1/29/21	GYM MEMBERSHIP REIMBURSMEN	46.14
		TEXAS LIFE INSURANCE CO	1/01/21	TEXAS LIFE INSURANCE COMPA	21.83
			1/15/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	1/01/21	AMERICAN FIDELITY PRE TAX	27.21
			1/15/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	1/01/21	FLEX SPENDING	10.41
			1/15/21	FLEX SPENDING	10.41
		CONTINENTAL GENERAL INS CO	1/01/21	EMPLOYEE CONTRIBUTIONS	<u>19.76</u>
				TOTAL:	7,148.39
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	1/01/21	FICA TAXES	340.49
			1/15/21	FICA TAXES	340.38
			1/29/21	FICA TAXES	342.76
			1/01/21	MEDICARE TAXES	79.63
			1/15/21	MEDICARE TAXES	79.60
			1/29/21	MEDICARE TAXES	80.16
		OFFICE DEPOT INC	1/21/21	INV 145508095001	39.99
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	229.44
			1/29/21	ACCT 6401039294-8	29.95
			1/29/21	ACCT 6402132995-4	342.01
		BUGMASTER INC	1/25/21	INV 24207	46.00
			1/25/21	INV 24207	50.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	338.48
			1/13/21	020121 PROPERTY INS	6.74
			1/13/21	020121 PROPERTY INS	1,498.76
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	47.84
		DELL MARKETING L.P.	1/28/21	INV 10455497824	1,916.97
		AMERIPRIDE SERVICES, INC	1/27/21	INV 3000789194	6.92
			1/07/21	INV 3000792294	3.44
			1/07/21	INV 3000793898	3.44
			1/07/21	INV 3000795532	3.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/07/21	INV 3000797093	3.44
			1/27/21	INV 300080	3.44
			1/27/21	INV 3000800278	10.36
			1/27/21	INV 3000801792	3.44
			1/27/21	INV 3000804890	3.44
		ADVANTAGE COMPUTER ENTERPRISES	1/07/21	INV 81252	105.00
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	6.60
		AMAZON CAPITAL SERVICES	1/28/21	ORDER# 112-3779891-091626	99.98
		CRAMER MARKETING	1/13/21	INV 35889	403.05
		PITNEY BOWES	1/13/21	01/04/21 METER POSTAGE	400.00
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	50.12
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	1/13/21	2021 MEMBERSHIP DUES	55.00
				TOTAL:	6,970.31
INFORMATION TECHNOLOGY GEN GOV'T INT SERV	AT&T		1/13/21	ACCT 405 145-0414 572 5	118.26
	RAYMOND HEISKELL		1/25/21	2 DIGITAL CABLES	16.00
			1/25/21	2 VIDEO ADAPTERS	16.00
			1/25/21	JAN 2021 NETWORK SRVICES	3,167.00
	UNITED STATES CELLULAR		1/20/21	ACCT 947145077	435.45
	AT&T		1/20/21	ACCT 831-001-0470 269	593.49
	CITY HOSTED SOLUTIONS		1/13/21	ACCT 00001621	317.03
	STANDLEY SYSTEMS		1/20/21	INV INV1196632	857.70
	CARD SERVICE CENTER		1/27/21	ORDER # 67109364	8.76
	MUNICODE		1/07/21	INV 00353085	588.64
				TOTAL:	6,118.33
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	1/01/21	FICA TAXES	62.58
			1/15/21	FICA TAXES	62.38
			1/29/21	FICA TAXES	59.84
			1/01/21	MEDICARE TAXES	14.64
			1/15/21	MEDICARE TAXES	14.59
			1/29/21	MEDICARE TAXES	13.99
		CENTERPOINT ENERGY ARKLA	1/28/21	ACCT 13628-3	229.44
		BUGMASTER INC	1/25/21	INV 24207	17.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	79.78
			1/13/21	020121 PROPERTY INS	498.17
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	101.93
		AMERIPRIDE SERVICES, INC	1/07/21	INV 3000792294	15.77
			1/07/21	INV 3000793898	15.77
			1/07/21	INV 3000795532	15.77
			1/07/21	INV 3000797093	15.77
			1/27/21	INV 300080	15.77
			1/27/21	INV 3000800278	15.77
			1/27/21	INV 3000801792	15.77
			1/27/21	INV 3000804890	15.77
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.44
			1/13/21	INV 05065327	17.84
		RIVERLAND AUTO PARTS, LLC	1/28/21	CREDIT PO# 21-0096	96.26
			1/28/21	INV 355031	20.58
		TREERING WORKFORCE SOLUTIONS INC	1/28/21	INV MSP-7404	2.20
		OMUSA	1/21/21	INV 03-9333	18.75
		OKLAHOMA EMPLOYMENT	1/07/21	UNEMPLOYMENT TAX	3.86
				TOTAL:	1,252.91
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	1/01/21	FICA TAXES	209.49
			1/15/21	FICA TAXES	187.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/21	FICA TAXES	187.79
			1/01/21	MEDICARE TAXES	48.99
			1/15/21	MEDICARE TAXES	43.92
			1/29/21	MEDICARE TAXES	43.92
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	72.50
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	46.50
			TOTAL:		840.90
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	1/01/21	FICA TAXES	109.58
			1/15/21	FICA TAXES	109.58
			1/29/21	FICA TAXES	110.46
			1/01/21	MEDICARE TAXES	25.63
			1/15/21	MEDICARE TAXES	25.63
			1/29/21	MEDICARE TAXES	25.83
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	244.28
		COMPSOURCE OKLAHOMA	1/21/21	DEC 2020 PREMIUMS	131.84
		MANGUM ACE HOME CENTER	1/28/21	INV 213838	57.49
		LAMPTON WELDING SUPPLY	1/13/21	INV 00973977	5.39
			1/13/21	INV 05065327	17.84
		OMUSA	1/21/21	INV 03-9333	18.75
			TOTAL:		882.30
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	1/13/21	020121 LIABILITY/AUTO INS	82.00
			1/13/21	020121 PROPERTY INS	639.00
			TOTAL:		721.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	1/13/21	011521 PAYROLL	35,787.44
			1/27/21	012921 PAYROLL	36,484.43
			TOTAL:		72,271.87

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

01	GENERAL FUND	58,702.51
02	MANGUM UTILITY AUTHORITY	174,331.53
15	GOLF FUND	9,111.19
24	AIRPORT OPERATIONS FUND	1,101.79
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	23,213.14
40	MUNICIPAL POOL FUND	721.00
99	POOLED CASH	72,271.87

GRAND TOTAL:		340,129.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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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: 1/01/2021 THRU 1/29/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 1/01/2021 THRU 1/29/2021
CHECK DATE: 1/01/2021 THRU 1/29/2021

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
