

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|------------------|--------------|--|----------|-----------------------|
| NON-DEPARTMENTAL | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FEDERAL WITHHOLDING |
| | | | 11/19/21 | FEDERAL WITHHOLDING |
| | | | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | OKLAHOMA TAX COMM - SIT | 11/19/21 | MEDICARE TAXES |
| | | | 11/05/21 | STATE INCOME TAX WITH |
| | | OKLA PUBLIC EMP RET SYS | 11/19/21 | STATE INCOME TAX WITH |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | OK POLICE PENSION | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/05/21 | POLICE PENSION |
| | | OSBI | 11/19/21 | POLICE PENSION |
| | | | 11/02/21 | OCT 2021 AFIS FEE |
| | | AFLAC ADMINISTRATIVE SER. | 11/02/21 | OCT 2021 AFIS/FORENSI |
| | | | 11/02/21 | OCT 2021 FORENSIC |
| | | CITY OF MANGUM MANGUM UTILITY AUTHORITY | 11/05/21 | AFLAC INSURANCE PRE T |
| | | | 11/19/21 | AFLAC INSURANCE PRE T |
| | | | 11/05/21 | AFLAC INSURANCE POST |
| | | OKLA UNIFORM BUILDING CODE COMMISSION | 11/19/21 | AFLAC INSURANCE POST |
| | | | 11/05/21 | ADMINISTRATION FEES |
| | | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 11/05/21 | EMPLOYEE UTILITY BILL |
| | | | 11/19/21 | EMPLOYEE UTILITY BILL |
| | | CITY OF MANGUM CS BOX | 11/02/21 | OCT 2021 BUILDING PER |
| | | | 11/05/21 | FIREMAN'S PENSION |
| | | CITY OF MANGUM MISC | 11/19/21 | FIREMAN'S PENSION |
| | | | 11/30/21 | 110921 CEMETERY DEED |
| | | CLEET | 11/05/21 | CABLE REIMBURSEMENTS |
| | | | 11/19/21 | GYM MEMBERSHIP REIMBU |
| | | AMERICAN FIDELITY ASSURANCE | 11/19/21 | GYM MEMBERSHIP REIMBU |
| | | | 11/02/21 | OCT 2021 PENALTY ADM |
| | | SPARKLIGHT OK CENTRAL SUPPORT REG. | 11/02/21 | OCT 2021 PENALTY ASSE |
| | | | 11/05/21 | AMERICAN FIDELITY PRE |
| | | | 11/19/21 | AMERICAN FIDELITY PRE |
| | | OSEEGIB | 11/05/21 | AMERICAN FIDELITY |
| | | | 11/19/21 | AMERICAN FIDELITY |
| | | | 11/16/21 | ACCT: 103812913 |
| | | | 11/05/21 | 000642118002 BRANDON |
| | | | 11/19/21 | 000642118002 BRANDON |
| | | | 11/05/21 | M HOPPER 000504748001 |
| | | | 11/19/21 | M HOPPER 000504748001 |
| | | | 11/05/21 | ME HOPPER 00050474800 |
| | | | 11/19/21 | ME HOPPER 00050474800 |
| | | | 11/05/21 | 000476830001 C CHRIST |
| | | | 11/19/21 | 000476830001 C CHRIST |
| | | | 11/05/21 | CS J ROGERS 000869307 |
| | | | 11/19/21 | CS J ROGERS 000869307 |
| | | | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| CITY COMMISSION | GENERAL FUND | GREAT PLAINS BANK | 11/19/21 | FICA TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | CITY OF MANGUM CS BOX | 11/30/21 | 101821 GR CO ELECTIO |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | TOTAL |
|-------------------|--------------|--|----------|-----------------------|-------|
| CITY ATTORNEY | GENERAL FUND | GREAT PLAINS BANK | 11/19/21 | FICA TAXES | |
| | | | 11/19/21 | MEDICARE TAXES | |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS | |
| | | | | TOTAL | |
| MUNICIPAL JUDGE | GENERAL FUND | GREAT PLAINS BANK | 11/19/21 | FICA TAXES | |
| | | | 11/19/21 | MEDICARE TAXES | |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS | |
| | | | | TOTAL | |
| POLICE DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FICA TAXES | |
| | | | 11/19/21 | FICA TAXES | |
| | | | 11/05/21 | MEDICARE TAXES | |
| | | | 11/19/21 | MEDICARE TAXES | |
| | | OK POLICE PENSION | 11/05/21 | POLICE PENSION | |
| | | | 11/19/21 | POLICE PENSION | |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS | |
| | | CITY OF MANGUM CS BOX | 11/30/21 | 101921 CARWASH | |
| | | | 11/30/21 | 110521 AMMO REIMBURSE | |
| | | | 11/30/21 | 111821 CARWASH | |
| | | LAW ENFORCEMENT SYSTEMS | 11/10/21 | ACCT: 73554 | |
| | | | 11/10/21 | SHIPPING | |
| | | BRANDON MILLER | 11/30/21 | 100321 - 110721 MEALS | |
| | | | 11/30/21 | 100321- 110721 TOLLS | |
| | | KEVIN FOGERSON | 11/10/21 | TOLLS (TRAINING) | |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 | |
| | | ARES STATE ARMORY | 11/02/21 | .45 CALIBER AMMUNITI | |
| | | BEST WESTERN PLUS CIMMARON | 11/02/21 | HOTEL FOR SWAT SCHOOL | |
| | | DARK WATCH TACTICAL LLC | 11/02/21 | SWAT SCHOOL | |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE | |
| | | | 11/29/21 | MEDICAL INSURANCE | |
| | | | | TOTAL | |
| FIRE DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | MEDICARE TAXES | |
| | | | 11/19/21 | MEDICARE TAXES | |
| | | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 | |
| | | | 11/23/21 | ACCT: 13628-3 | |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS | |
| | | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 11/05/21 | FIREMAN'S PENSION | |
| | | | 11/19/21 | FIREMAN'S PENSION | |
| | | HICKS MEDIA LLC | 11/10/21 | 10/21/21 FIREFIGHTER | |
| | | | 11/10/21 | 10/28/21 FIREFIGHTER | |
| | | ARAMARK | 11/30/21 | INV 285000016665 | |
| | | | 11/30/21 | INV 285000018240 | |
| | | | 11/30/21 | INV 285000019811 | |
| | | | 11/30/21 | INV 285000021419 | |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 | |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE | |
| | | | 11/29/21 | MEDICAL INSURANCE | |
| | | | | TOTAL | |
| STREET DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FICA TAXES | |
| | | | 11/19/21 | FICA TAXES | |
| | | | 11/05/21 | MEDICARE TAXES | |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|-----------------|--------------|---------------------------|----------|-----------------------|
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | ARAMARK | 11/30/21 | INV 285000016665 |
| | | | 11/30/21 | INV 285000018240 |
| | | | 11/30/21 | INV 285000019811 |
| | | | 11/30/21 | INV 285000021419 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| PARK DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | MANGUM ACE HOME CENTER | 11/29/21 | INV 219426 |
| | | | 11/29/21 | INV 219426 |
| | | | 11/29/21 | INV 219426 |
| | | | 11/29/21 | INV 219426 |
| | | | 11/29/21 | INV 219475 |
| | | | 11/29/21 | INV 219625 |
| | | ARAMARK | 11/30/21 | INV 285000016665 |
| | | | 11/30/21 | INV 285000018240 |
| | | | 11/30/21 | INV 285000019811 |
| | | | 11/30/21 | INV 285000021419 |
| | | BIG DOG CUSTOM SPORTSWEAR | 11/03/21 | INV 25416 / 25450 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| CEMETERY | GENERAL FUND | HARMON ELECTRIC ASSOC INC | 11/29/21 | PCA 1 = 0.0516719 |
| | | | 11/29/21 | PCA 1 = 0.0516719 |
| | | | 11/02/21 | PCA 1= 0.0174708 |
| | | | 11/02/21 | PCA 1= 0.0174708 |
| | | | | TOTAL |
| LIBRARY | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 |
| | | BUGMASTER INC | 11/10/21 | INV 24826 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | MANGUM ACE HOME CENTER | 11/29/21 | INV 219636 |
| | | SPARKLIGHT | 11/16/21 | ACCT: 120677067 |
| | | INGRAM LIBRARY SERVICES | 11/24/21 | INV 20211122P |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|-------------------------------------|--------------------|---------------------------------------|----------|-----------------------|
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| COMMUNITY SERVICES DEP GENERAL FUND | | CENTERPOINT ENERGY ARKLA | 11/29/21 | ACCT: 1148850-9 |
| | | | 11/29/21 | ACCT: 8779568-8 |
| | | BUGMASTER INC | 11/10/21 | INV 24826 |
| | | PHILADELPHIA INS. COMPANY | 11/16/21 | POLICY: PHPK2337500 |
| | | SOCAG SOUTHWEST OK COMUNITY ACTION GR | 11/02/21 | NOV 2021 AGREEMENT |
| | | | | TOTAL |
| CODE ENFORCEMENT | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | BUGMASTER INC | 11/10/21 | INV 24826 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | MANGUM ACE HOME CENTER | 11/29/21 | INV 219757 |
| | | CITY OF MANGUM CS BOX | 11/30/21 | 111921 LIEN RELEASE |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| ANIMAL CONTROL | GENERAL FUND | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | HARMON ELECTRIC ASSOC INC | 11/29/21 | 11/24/21 BILLING |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| SHOP MAINTENANCE | GENERAL FUND | BIG DOG CUSTOM SPORTSWEAR | 11/03/21 | INV 25416 / 25450 |
| | | | | TOTAL |
| NON-DEPARTMENTAL | MANGUM UTILITY AUT | GREAT PLAINS BANK | 11/05/21 | FEDERAL WITHHOLDING |
| | | | 11/19/21 | FEDERAL WITHHOLDING |
| | | | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLAHOMA TAX COMM - SIT | 11/05/21 | STATE INCOME TAX WITH |
| | | | 11/19/21 | STATE INCOME TAX WITH |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLA PUBLIC EMP RET S |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | AFLAC ADMINISTRATIVE SER. | 11/05/21 | AFLAC INSURANCE POST |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|---------------------|--------------------|------------------------------------|----------|-----------------------|
| | | | 11/19/21 | AFLAC INSURANCE POST |
| | | CITY OF MANGUM | 11/05/21 | ADMINISTRATION FEES |
| | | ADVANTAGE OFFICE PRODUCTS | 11/24/21 | INV 437686-00 |
| | | CITY OF MANGUM MISC | 11/05/21 | GYM MEMBERSHIP REIMBU |
| | | | 11/19/21 | GYM MEMBERSHIP REIMBU |
| | | AMERICAN FIDELITY ASSURANCE | 11/05/21 | AMERICAN FIDELITY PRE |
| | | | 11/19/21 | AMERICAN FIDELITY PRE |
| | | | 11/05/21 | AMERICAN FIDELITY |
| | | | 11/19/21 | AMERICAN FIDELITY |
| | | OK CENTRAL SUPPORT REG. | 11/05/21 | K LANDERS 00084153000 |
| | | | 11/19/21 | K LANDERS 00084153000 |
| | | | 11/05/21 | KLANDERS2000841530002 |
| | | | 11/19/21 | KLANDERS2000841530002 |
| | | OSEEGIB | 11/29/21 | OSEEGIB |
| | | | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | | TOTAL |
| WATER DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | FRED WILLIS | 11/23/21 | NOV 2021 CONTRACT |
| | | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | MANGUM ACE HOME CENTER | 11/29/21 | INV 219755 |
| | | ELK CITY ENVIRONMENTAL LABORATORY | 11/02/21 | INV 3304 |
| | | | 11/29/21 | INV 3375 |
| | | MANGUM TAG AGENCY | 11/30/21 | 113021 UPS FREIGHT |
| | | AT & T U-VERSE | 11/29/21 | ACCT 143122592 |
| | | OKLAHOMA ONE-CALL SYSTEM, INC | 11/02/21 | INV 2021M2055 |
| | | AT&T | 11/16/21 | ACCT 580 782-5222 334 |
| | | ARAMARK | 11/30/21 | INV 285000016665 |
| | | | 11/30/21 | INV 285000018240 |
| | | | 11/30/21 | INV 285000019811 |
| | | | 11/30/21 | INV 285000021419 |
| | | BIG DOG CUSTOM SPORTSWEAR | 11/03/21 | INV 25416 / 25450 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| ELECTRIC DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | TECHLINE, INC. | 11/19/21 | INV 7211451-00 |
| | | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | GREER COUNTY HOMETOWN CHRISTMAS | 11/16/21 | 2021 HOMETOWN CHRISTM |
| | | OKLAHOMA MUNICIPAL POWER AUTHORITY | 11/24/21 | 2021 3RD QTR INSPECTI |
| | | | 11/08/21 | JULY-SEPT 2021 WIND T |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|-----------------------|--------------------|--------------------------------|----------|-----------------------|
| | | EASYPERMIT POSTAGE | 11/10/21 | 102721 UTILITY POSTAG |
| | | MANGUM REGIONAL MEDICAL CENTER | 11/29/21 | ACCT: 10030796 S SHAW |
| | | ARAMARK | 11/30/21 | INV 285000016665 |
| | | | 11/30/21 | INV 285000018240 |
| | | | 11/30/21 | INV 285000019811 |
| | | | 11/30/21 | INV 285000021419 |
| | | BIG DOG CUSTOM SPORTSWEAR | 11/03/21 | INV 25416 / 25450 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | O M P A | 11/10/21 | OCT 2021 SERVICE MONT |
| | | STUART C IRBY CO | 11/17/21 | INV S012694828.001 |
| | | DYER PLUMBING, HEATING & AIR | 11/10/21 | INV 006311 |
| | | | | TOTAL |
| SANITATION DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | FAIRBANKS SCALES | 11/08/21 | INV 1570670 |
| | | WC OF TEXAS | 11/02/21 | INV 1207608 |
| | | | 11/02/21 | INV 1207778 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| WASTE WATER TREATMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | HARMON ELECTRIC ASSOC INC | 11/29/21 | 11/24/21 BILLING |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| POWER PLANT | MANGUM UTILITY AUT | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 |
| | | | 11/23/21 | ACCT: 13628-3 |
| | | | | TOTAL |
| POLICE DEPARTMENT | FLEET MANAGEMENT | BRANDON MILLER | 11/30/21 | 100321 to 110721 FUEL |
| | | KEVIN FOGERSON | 11/10/21 | FUEL (CLEET TRAINING) |
| | | 2020 MANGUM LLC | 11/10/21 | 10/31/21 STATEMENT |
| | | | 11/16/21 | INV 2046 |
| | | | 11/16/21 | INV 5905 |
| | | | | TOTAL |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|------------------------|--------------------|--|--|---|
| FIRE DEPARTMENT | FLEET MANAGEMENT | 2020 MANGUM LLC WESTCHASE P.C. | 11/10/21 11/23/21 | 10/31/21 STATEMENT INV 70259222 TOTAL |
| STREET DEPARTMENT | FLEET MANAGEMENT | 2020 MANGUM LLC NITEHAWK SWEEPERS | 11/10/21 11/08/21 | 10/31/21 STATEMENT INV 99091008214 TOTAL |
| PARKS DEPARTMENT | FLEET MANAGEMENT | MANGUM ACE HOME CENTER RIVERLAND AUTO PARTS, LLC 2020 MANGUM LLC L & M QUICK LUBE | 11/29/21 11/29/21 11/30/21 11/10/21 11/30/21 | INV 219589 INV 219589 INV 363366 10/31/21 STATEMENT INV 045056 TOTAL |
| CODE ENFORCEMENT | FLEET MANAGEMENT | RIVERLAND AUTO PARTS, LLC 2020 MANGUM LLC | 11/30/21 11/10/21 | INV 363609 10/31/21 STATEMENT TOTAL |
| ANIMAL CONTROL | FLEET MANAGEMENT | 2020 MANGUM LLC | 11/10/21 | 10/31/21 STATEMENT TOTAL |
| SHOP MAINTENANCE | FLEET MANAGEMENT | GOODE'S BODY SHOP | 11/08/21 | WRECKER SERVICE2007 TOTAL |
| WATER DEPARTMENT | FLEET MANAGEMENT | 2020 MANGUM LLC L & M QUICK LUBE | 11/10/21 11/30/21 11/30/21 | 10/31/21 STATEMENT INV 127342 INV 127343 TOTAL |
| ELECTRIC DEPARTMENT | FLEET MANAGEMENT | RIVERLAND AUTO PARTS, LLC 2020 MANGUM LLC | 11/30/21 11/10/21 | INV 363482 10/31/21 STATEMENT TOTAL |
| RECYCLING CENTER | FLEET MANAGEMENT | RIVERLAND AUTO PARTS, LLC 2020 MANGUM LLC | 11/30/21 11/30/21 11/30/21 11/10/21 | INV 363291 INV 363614 INV 363715 10/31/21 STATEMENT TOTAL |
| WASTEWATER | FLEET MANAGEMENT | 2020 MANGUM LLC | 11/10/21 | 10/31/21 STATEMENT TOTAL |
| CITY SUPERINTENDENT | FLEET MANAGEMENT | 2020 MANGUM LLC | 11/10/21 | 10/31/21 STATEMENT TOTAL |
| FIRE DEPT GRANT | FIRE GRANT FUND | GALLS, LLC | 11/09/21 11/09/21 | INV 5290965 INV 5290965 TOTAL |
| AIRPORT OPERATIONS FUN | AIRPORT OPERATIONS | BUGMASTER INC DOMINO EQUIPMENT CASTLE INSURANCE AGENCY HARMON ELECTRIC ASSOC INC | 11/10/21 11/16/21 11/19/21 11/29/21 11/29/21 11/29/21 | INV 24826 INV 58098781 AIRPORT LIABILITY REN PCA 1 = 0.0516719 PCA 1 = 0.0516719 PCA 1 = 0.0516719 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|-----------------------|--------------------|--|----------|-----------------------|
| | | | 11/02/21 | PCA 1= 0.0174708 |
| | | | 11/02/21 | PCA 1= 0.0174708 |
| | | | 11/02/21 | PCA 1= 0.0174708 |
| | | | | TOTAL |
| POWER PLANT CAP IMPRV | POWER PLANT CAPITA | OKLAHOMA MUNICIPAL POWER AUTHORITY | 11/02/21 | NOV 2021 INTEREST |
| | | | 11/02/21 | NOV 2021 PRINCIPAL |
| | | | | TOTAL |
| NON-DEPARTMENTAL | GEN GOV'T INT SERV | GREAT PLAINS BANK | 11/05/21 | FEDERAL WITHHOLDING |
| | | | 11/19/21 | FEDERAL WITHHOLDING |
| | | | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLAHOMA TAX COMM - SIT | 11/05/21 | STATE INCOME TAX WITH |
| | | | 11/19/21 | STATE INCOME TAX WITH |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | AFLAC ADMINISTRATIVE SER. | 11/05/21 | AFLAC INSURANCE PRE T |
| | | | 11/19/21 | AFLAC INSURANCE PRE T |
| | | MANGUM UTILITY AUTHORITY | 11/05/21 | EMPLOYEE UTILITY BILL |
| | | | 11/19/21 | EMPLOYEE UTILITY BILL |
| | | CITY OF MANGUM MISC | 11/05/21 | GYM MEMBERSHIP REIMBU |
| | | | 11/19/21 | GYM MEMBERSHIP REIMBU |
| | | TEXAS LIFE INSURANCE CO | 11/05/21 | TEXAS LIFE INSURANCE |
| | | | 11/19/21 | TEXAS LIFE INSURANCE |
| | | AMERICAN FIDELITY ASSURANCE | 11/05/21 | AMERICAN FIDELITY PRE |
| | | | 11/19/21 | AMERICAN FIDELITY PRE |
| | | AMERICAN FIDELITY ASSURANCE CO | 11/05/21 | FLEX SPENDING |
| | | | 11/19/21 | FLEX SPENDING |
| | | CONTINENTAL GENERAL INS CO | 11/05/21 | EMPLOYEE CONTRIBUTION |
| | | OSEEGIB | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| ADMINISTRATION | GEN GOV'T INT SERV | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | CENTERPOINT ENERGY ARKLA | 11/29/21 | ACCT 1212559-7 |
| | | | 11/29/21 | ACCT: 6402132995-4 |
| | | | 11/29/21 | ACCT: 6401039294-8 |
| | | | 11/23/21 | ACCT: 13628-3 |
| | | BUGMASTER INC | 11/10/21 | INV 24826 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | TYLER TECHNOLOGIES, INC | 11/23/21 | INV 025-357911 |
| | | TERRY WHETSTONE | 11/03/21 | INV 7973 |
| | | | 11/29/21 | INV 8250 |
| | | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 11/29/21 | LEASE INV 3314706979 |
| | | CITY OF MANGUM CS BOX | 11/30/21 | 100121 LIGHT BULBS |
| | | | 11/30/21 | 111921 FILE ORD # 464 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|---|--------------------|----------------------------|----------|-----------------------|
| | | JENNIFER RISNER | 11/16/21 | 11/04/21 TRAINING |
| | | RS MEACHAM CPAs & ADVISORS | 11/30/21 | INV 2667310 |
| | | AMAZON CAPITAL SERVICES | 11/17/21 | INV 17XH-JXTW-HY91 |
| | | ERMA MORA | 11/16/21 | 11/04/21 TRAINING |
| | | CRAMER MARKETING | 11/30/21 | INV 38121 |
| | | | 11/30/21 | FREIGHT INV 38121 |
| | | SOONER SECURITY SERVICE | 11/08/21 | INV 0517651 |
| | | HICKS MEDIA LLC | 11/23/21 | 11/11/21 ORD # 464 |
| | | | 11/23/21 | 11/11/21 RESOLUTIONS |
| | | | 11/23/21 | 11/18/21 ORD # 464 |
| | | | 11/23/21 | 11/18/21 RESOLUTIONS |
| | | ARAMARK | 11/30/21 | INV 285000016665 |
| | | | 11/30/21 | INV 285000018240 |
| | | | 11/30/21 | INV 285000019811 |
| | | | 11/30/21 | INV 285000021419 |
| | | LET YOUR LIGHT SHINE | 11/24/21 | INV 000346 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| INFORMATION TECHNOLOGY GEN GOV'T INT SERV | | AT&T | 11/08/21 | ACCT 405 145-0414 572 |
| | | RAYMOND HEISKELL | 11/24/21 | NOV 2021 SERVICES |
| | | UNITED STATES CELLULAR | 11/23/21 | ACCT 947145077 |
| | | AT&T | 11/19/21 | ACCT 831-001-0997 066 |
| | | | 11/19/21 | ACCT 831-001-0985 890 |
| | | | 11/19/21 | ACCT 831-001-0470 269 |
| | | STANDLEY SYSTEMS | 11/17/21 | INV1301447 |
| | | AMAZON CAPITAL SERVICES | 11/08/21 | INV 1LDT-VRMW-RR7X |
| | | MUNICODE | 11/24/21 | INV 00366836 |
| | | | | TOTAL |
| SHOP MAINTENANCE | GEN GOV'T INT SERV | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | CENTERPOINT ENERGY ARKLA | 11/23/21 | ACCT: 13628-3 |
| | | BUGMASTER INC | 11/10/21 | INV 24826 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | LAMPTON WELDING SUPPLY | 11/02/21 | INV 01000776 |
| | | RIVERLAND AUTO PARTS, LLC | 11/30/21 | INV 363290 |
| | | ARAMARK | 11/30/21 | INV 285000016665 |
| | | | 11/30/21 | INV 285000018240 |
| | | | 11/30/21 | INV 285000019811 |
| | | | 11/30/21 | INV 285000021419 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| CITY MANAGER | GEN GOV'T INT SERV | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION |
|---------------------|--------------------|--|----------|-----------------------|
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | MTM RECOGNITION CORPORATION | 11/16/21 | INV 6082850 |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | CMAO | 11/02/21 | MEMBERSHIP RENEWAL |
| | | ASPA AMERICAN SOCIETY FOR PUBLIC ADMIN | 11/02/21 | ACCT: 134690 |
| | | ICMA MEMBERSHI RENEWALS | 11/02/21 | MEMBER: 871361 RENEWA |
| | | CARD SERVICE CENTER | 11/10/21 | SHIPPING CHARGES |
| | | ENVIRONMENTAL SYSTEMS RESEARCH INSTITU | 11/16/21 | CUSTOMER: 618128 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| CITY SUPERINTENDENT | GEN GOV'T INT SERV | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | BIG DOG CUSTOM SPORTSWEAR | 11/03/21 | INV 25416 / 25450 |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| MUNICIPAL POOL | MUNICIPAL POOL FUN | LAMPTON WELDING SUPPLY | 11/02/21 | INV 01000780 |
| | | JANNING WELDING & SUPPLY, LLC | 11/10/21 | INV FT9452 |
| | | | | TOTAL |
| NON-DEPARTMENTAL | DISPATCH OPERATION | GREAT PLAINS BANK | 11/05/21 | FEDERAL WITHHOLDING |
| | | | 11/19/21 | FEDERAL WITHHOLDING |
| | | | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLAHOMA TAX COMM - SIT | 11/05/21 | STATE INCOME TAX WITH |
| | | | 11/19/21 | STATE INCOME TAX WITH |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | OSEEGIB | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | EMPLOYEE'S MEDICAL IN |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |
| | | | | TOTAL |
| DISPATCH | DISPATCH OPERATION | GREAT PLAINS BANK | 11/05/21 | FICA TAXES |
| | | | 11/19/21 | FICA TAXES |
| | | | 11/05/21 | MEDICARE TAXES |
| | | | 11/19/21 | MEDICARE TAXES |
| | | OKLA PUBLIC EMP RET SYS | 11/29/21 | OKLAHOMA RETIREMENT |
| | | | 11/29/21 | OKLAHOMA RETIREMENT |
| | | COMPSOURCE OKLAHOMA | 11/29/21 | OCT 2021 PREMIUMS |
| | | UNITED STATES TREASURY | 11/02/21 | EMPLOYER ID: 73-65800 |
| | | OSEEGIB | 11/29/21 | MEDICAL INSURANCE |
| | | | 11/29/21 | MEDICAL INSURANCE |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | TOTAL |
|---------------------|--------------------|-----------------------------|----------|------------------|-------|
| FIRE DEPT DONATIONS | FIRE DONATION FUND | GALLS, LLC | 11/23/21 | INV 019690103 | |
| | | | 11/23/21 | INV 019709062 | |
| | | | 11/30/21 | INV 019748143 | |
| | | | | | TOTAL |
| NON-DEPARTMENTAL | POOLED CASH | CITY OF MANGUM PAYROLL ACCT | 11/03/21 | 11/05/21 PAYROLL | |
| | | | 11/17/21 | 11/19/21 PAYROLL | |
| | | | | | TOTAL |

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===== FUND TOTALS =====
01  GENERAL FUND                78,934.70
02  MANGUM UTILITY AUTHORITY    192,019.71
09  FLEET MANAGEMENT           123,566.28
19  FIRE GRANT FUND             286.98
24  AIRPORT OPERATIONS FUND     3,437.14
27  POWER PLANT CAPITAL IMPRV    676.56
39  GEN GOV'T INT SERVICES      35,580.15
40  MUNICIPAL POOL FUND         638.12
41  DISPATCH OPERATIONS FUND    7,194.18
43  FIRE DONATION FUND          1,774.76
99  POOLED CASH                 81,385.55
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                                GRAND TOTAL:    525,494.13
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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: 11/01/2021 THRU 11/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 11/01/2021 THRU 11/30/2021
CHECK DATE: 11/01/2021 THRU 11/30/2021

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
