

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
			11/19/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	11/05/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	11/19/21	STATE INCOME TAX WITH
		OK POLICE PENSION	11/29/21	OKLAHOMA RETIREMENT
		OSBI	11/29/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	11/05/21	POLICE PENSION
			11/19/21	POLICE PENSION
			11/02/21	OCT 2021 AFIS FEE
			11/02/21	OCT 2021 AFIS/FORENSI
			11/02/21	OCT 2021 FORENSIC
			11/05/21	AFLAC INSURANCE PRE T
			11/19/21	AFLAC INSURANCE PRE T
			11/05/21	AFLAC INSURANCE POST
			11/19/21	AFLAC INSURANCE POST
		CITY OF MANGUM	11/05/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	11/05/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	11/19/21	EMPLOYEE UTILITY BILL
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	11/02/21	OCT 2021 BUILDING PER
		CITY OF MANGUM CS BOX	11/05/21	FIREMAN'S PENSION
		CITY OF MANGUM MISC	11/19/21	FIREMAN'S PENSION
		CLEET	11/30/21	110921 CEMETERY DEED
		AMERICAN FIDELITY ASSURANCE	11/05/21	CABLE REIMBURSEMENTS
			11/05/21	GYM MEMBERSHIP REIMBU
			11/19/21	GYM MEMBERSHIP REIMBU
		SPARKLIGHT	11/16/21	ACCT: 103812913
		OK CENTRAL SUPPORT REG.	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
		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
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	
		COMPSOURCE OKLAHOMA	11/19/21	MEDICARE TAXES	
			11/29/21	OCT 2021 PREMIUMS	
					TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	11/19/21	FICA TAXES	
		COMPSOURCE OKLAHOMA	11/19/21	MEDICARE TAXES	
			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	
		COMPSOURCE OKLAHOMA	11/19/21	POLICE PENSION	
		CITY OF MANGUM CS BOX	11/29/21	OCT 2021 PREMIUMS	
			11/30/21	101921 CARWASH	
			11/30/21	110521 AMMO REIMBURSE	
			11/30/21	111821 CARWASH	
		LAW ENFORCEMENT SYSTEMS	11/10/21	ACCT: 73554	
		BRANDON MILLER	11/10/21	SHIPPING	
		KEVIN FOGERSON	11/30/21	100321 - 110721 MEALS	
		UNITED STATES TREASURY	11/30/21	100321- 110721 TOLLS	
		ARES STATE ARMORY	11/10/21	TOLLS (TRAINING)	
		BEST WESTERN PLUS CIMMARRON	11/02/21	EMPLOYER ID: 73-65800	
		DARK WATCH TACTICAL LLC	11/02/21	.45 CALIBER AMMUNITI	
		OSEEGIB	11/02/21	HOTEL FOR SWAT SCHOOL	
			11/02/21	SWAT SCHOOL	
			11/29/21	MEDICAL INSURANCE	
			11/29/21	MEDICAL INSURANCE	
					TOTAL
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	MEDICARE TAXES	
		CENTERPOINT ENERGY ARKLA	11/19/21	MEDICARE TAXES	
			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	
		HICKS MEDIA LLC	11/19/21	FIREMAN'S PENSION	
			11/10/21	10/21/21 FIREFIGHTER	
		ARAMARK	11/10/21	10/28/21 FIREFIGHTER	
			11/30/21	INV 285000016665	
			11/30/21	INV 285000018240	
		UNITED STATES TREASURY	11/30/21	INV 285000019811	
		OSEEGIB	11/30/21	INV 285000021419	
			11/02/21	EMPLOYER ID: 73-65800	
			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
		OKLA PUBLIC EMP RET SYS	11/19/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OKLAHOMA RETIREMENT
		ARAMARK	11/23/21	ACCT: 13628-3
		UNITED STATES TREASURY	11/29/21	OCT 2021 PREMIUMS
		OSEEGIB	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
			11/02/21	EMPLOYER ID: 73-65800
			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
		OKLA PUBLIC EMP RET SYS	11/05/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/19/21	MEDICARE TAXES
		MANGUM ACE HOME CENTER	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		ARAMARK	11/29/21	OCT 2021 PREMIUMS
			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
		BIG DOG CUSTOM SPORTSWEAR	11/30/21	INV 285000016665
		UNITED STATES TREASURY	11/30/21	INV 285000018240
		OSEEGIB	11/30/21	INV 285000019811
			11/30/21	INV 285000021419
			11/03/21	INV 25416 / 25450
			11/02/21	EMPLOYER ID: 73-65800
			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
		OKLA PUBLIC EMP RET SYS	11/05/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	11/19/21	MEDICARE TAXES
		BUGMASTER INC	11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OKLAHOMA RETIREMENT
		MANGUM ACE HOME CENTER	11/23/21	ACCT: 13628-3
		SPARKLIGHT	11/10/21	INV 24826
		INGRAM LIBRARY SERVICES	11/29/21	OCT 2021 PREMIUMS
		UNITED STATES TREASURY	11/29/21	INV 219636
			11/16/21	ACCT: 120677067
			11/24/21	INV 20211122P
			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
		BUGMASTER INC	11/29/21	ACCT: 8779568-8
		PHILADELPHIA INS. COMPANY	11/10/21	INV 24826
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	11/16/21	POLICY: PHPK2337500
			11/02/21	NOV 2021 AGREEMENT
				TOTAL
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
		OKLA PUBLIC EMP RET SYS	11/19/21	FICA TAXES
		BUGMASTER INC	11/05/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/19/21	MEDICARE TAXES
		MANGUM ACE HOME CENTER	11/29/21	OKLAHOMA RETIREMENT
		CITY OF MANGUM CS BOX	11/29/21	OKLAHOMA RETIREMENT
		UNITED STATES TREASURY	11/10/21	INV 24826
		OSEEGIB	11/29/21	OCT 2021 PREMIUMS
			11/29/21	INV 219757
			11/30/21	111921 LIEN RELEASE
			11/02/21	EMPLOYER ID: 73-65800
			11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
		OKLA PUBLIC EMP RET SYS	11/19/21	FICA TAXES
		COMPSOURCE OKLAHOMA	11/05/21	MEDICARE TAXES
		HARMON ELECTRIC ASSOC INC	11/19/21	MEDICARE TAXES
		UNITED STATES TREASURY	11/29/21	OKLAHOMA RETIREMENT
		OSEEGIB	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OCT 2021 PREMIUMS
			11/29/21	11/24/21 BILLING
			11/02/21	EMPLOYER ID: 73-65800
			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
		OKLA PUBLIC EMP RET SYS	11/19/21	FEDERAL WITHHOLDING
		OKLAHOMA TAX COMM - SIT	11/05/21	FICA TAXES
		OKLA PUBLIC EMP RET SYS	11/19/21	FICA TAXES
		AFLAC ADMINISTRATIVE SER.	11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
			11/05/21	STATE INCOME TAX WITH
			11/19/21	STATE INCOME TAX WITH
			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
			11/05/21	AFLAC INSURANCE POST

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		CITY OF MANGUM	11/19/21	AFLAC INSURANCE POST
		ADVANTAGE OFFICE PRODUCTS	11/05/21	ADMINISTRATION FEES
		CITY OF MANGUM MISC	11/24/21	INV 437686-00
		AMERICAN FIDELITY ASSURANCE	11/05/21	GYM MEMBERSHIP REIMBURSEMENT
		OK CENTRAL SUPPORT REG.	11/19/21	GYM MEMBERSHIP REIMBURSEMENT
		OSEEGIB	11/05/21	AMERICAN FIDELITY PREMIUMS
			11/19/21	AMERICAN FIDELITY PREMIUMS
			11/05/21	AMERICAN FIDELITY PREMIUMS
			11/19/21	AMERICAN FIDELITY PREMIUMS
			11/05/21	K LANDERS 000841530000
			11/19/21	K LANDERS 000841530000
			11/05/21	KLANDERS2000841530002
			11/19/21	KLANDERS2000841530002
			11/29/21	OSEEGIB
			11/29/21	EMPLOYEE'S MEDICAL INSURANCE
			11/29/21	EMPLOYEE'S MEDICAL INSURANCE
				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
		FRED WILLIS	11/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	11/23/21	NOV 2021 CONTRACT
		COMPSOURCE OKLAHOMA	11/23/21	ACCT: 13628-3
		MANGUM ACE HOME CENTER	11/29/21	OCT 2021 PREMIUMS
		ELK CITY ENVIRONMENTAL LABORATORY	11/29/21	INV 219755
		MANGUM TAG AGENCY	11/02/21	INV 3304
		AT & T U-VERSE	11/29/21	INV 3375
		OKLAHOMA ONE-CALL SYSTEM, INC	11/30/21	113021 UPS FREIGHT
		AT&T	11/29/21	ACCT 143122592
		ARAMARK	11/02/21	INV 2021M2055
			11/16/21	ACCT 580 782-5222 334
			11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
			11/03/21	INV 25416 / 25450
			11/02/21	EMPLOYER ID: 73-65800
			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
		TECHLINE, INC.	11/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	11/19/21	INV 7211451-00
		COMPSOURCE OKLAHOMA	11/23/21	ACCT: 13628-3
		GREER COUNTY HOMETOWN CHRISTMAS	11/29/21	OCT 2021 PREMIUMS
		OKLAHOMA MUNICIPAL POWER AUTHORITY	11/16/21	2021 HOMETOWN CHRISTMAS
			11/24/21	2021 3RD QTR INSPECTION
			11/08/21	JULY-SEPT 2021 WIND T

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		EASYPERMIT POSTAGE MANGUM REGIONAL MEDICAL CENTER ARAMARK	11/10/21 11/29/21 11/30/21 11/30/21 11/30/21 11/30/21 11/03/21 11/02/21 11/29/21 11/29/21 11/10/21 11/17/21 11/10/21	102721 UTILITY POSTAGE ACCT: 10030796 S SHAW INV 285000016665 INV 285000018240 INV 285000019811 INV 285000021419 INV 25416 / 25450 EMPLOYER ID: 73-65800 MEDICAL INSURANCE MEDICAL INSURANCE OCT 2021 SERVICE MONT INV S012694828.001 INV 006311
		BIG DOG CUSTOM SPORTSWEAR UNITED STATES TREASURY OSEEGIB		TOTAL
		O M P A STUART C IRBY CO DYER PLUMBING, HEATING & AIR		
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21 11/19/21 11/05/21 11/19/21 OKLA PUBLIC EMP RET SYS	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES 11/29/21 OKLAHOMA RETIREMENT 11/29/21 OKLAHOMA RETIREMENT 11/29/21 OKLAHOMA RETIREMENT 11/29/21 OKLAHOMA RETIREMENT 11/29/21 OCT 2021 PREMIUMS 11/08/21 INV 1570670 11/02/21 INV 1207608 11/02/21 INV 1207778
		COMPSOURCE OKLAHOMA FAIRBANKS SCALES WC OF TEXAS	11/02/21 11/29/21 11/29/21	EMPLOYER ID: 73-65800 MEDICAL INSURANCE MEDICAL INSURANCE
		UNITED STATES TREASURY OSEEGIB		TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21 11/19/21 11/05/21 11/19/21 OKLA PUBLIC EMP RET SYS	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES 11/29/21 OKLAHOMA RETIREMENT 11/29/21 OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA HARMON ELECTRIC ASSOC INC UNITED STATES TREASURY OSEEGIB	11/29/21 11/29/21 11/02/21 11/29/21 11/29/21	OCT 2021 PREMIUMS 11/24/21 BILLING EMPLOYER ID: 73-65800 MEDICAL INSURANCE MEDICAL INSURANCE
				TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	11/23/21 11/23/21	ACCT: 13628-3 ACCT: 13628-3
				TOTAL
POLICE DEPARTMENT	FLEET MANAGEMENT	BRANDON MILLER KEVIN FOGERSON 2020 MANGUM LLC	11/30/21 11/10/21 11/10/21 11/16/21 11/16/21	100321 to 110721 FUEL FUEL (CLEET TRAINING) 10/31/21 STATEMENT INV 2046 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 SWEEPER	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
	OKLAHOMA TAX COMM - SIT		11/19/21	FEDERAL WITHHOLDING
	OKLA PUBLIC EMP RET SYS		11/05/21	FICA TAXES
	AFLAC ADMINISTRATIVE SER.		11/19/21	FICA TAXES
	MANGUM UTILITY AUTHORITY		11/05/21	MEDICARE TAXES
	CITY OF MANGUM MISC		11/19/21	MEDICARE TAXES
	TEXAS LIFE INSURANCE CO		11/05/21	STATE INCOME TAX WITH
	AMERICAN FIDELITY ASSURANCE		11/19/21	STATE INCOME TAX WITH
	AMERICAN FIDELITY ASSURANCE CO		11/29/21	OKLAHOMA RETIREMENT
	CONTINENTAL GENERAL INS CO		11/29/21	OKLAHOMA RETIREMENT
	OSEEGIB		11/05/21	AFLAC INSURANCE PRE T
			11/19/21	AFLAC INSURANCE PRE T
			11/05/21	EMPLOYEE UTILITY BILL
			11/19/21	EMPLOYEE UTILITY BILL
			11/05/21	GYM MEMBERSHIP REIMBU
			11/19/21	GYM MEMBERSHIP REIMBU
			11/05/21	TEXAS LIFE INSURANCE
			11/19/21	TEXAS LIFE INSURANCE
			11/05/21	AMERICAN FIDELITY PRE
			11/19/21	AMERICAN FIDELITY PRE
			11/05/21	FLEX SPENDING
			11/19/21	FLEX SPENDING
			11/05/21	EMPLOYEE CONTRIBUTION
			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
	OKLA PUBLIC EMP RET SYS		11/19/21	FICA TAXES
	CENTERPOINT ENERGY ARKLA		11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
	BUGMASTER INC		11/29/21	OKLAHOMA RETIREMENT
	COMPSOURCE OKLAHOMA		11/29/21	OKLAHOMA RETIREMENT
	TYLER TECHNOLOGIES, INC		11/29/21	ACCT 1212559-7
	TERRY WHETSTONE		11/29/21	ACCT: 6402132995-4
	PITNEY BOWES GLOBAL FINANCIAL SERVICES		11/29/21	ACCT: 6401039294-8
	CITY OF MANGUM CS BOX		11/23/21	ACCT: 13628-3
			11/10/21	INV 24826
			11/29/21	OCT 2021 PREMIUMS
			11/23/21	INV 025-357911
			11/03/21	INV 7973
			11/29/21	INV 8250
			11/29/21	LEASE INV 3314706979
			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
		SOONER SECURITY SERVICE	11/30/21	FREIGHT INV 38121
		HICKS MEDIA LLC	11/08/21	INV 0517651
			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
		STANDLEY SYSTEMS	11/19/21	ACCT 831-001-0985 890
		AMAZON CAPITAL SERVICES	11/19/21	ACCT 831-001-0470 269
		MUNICODE	11/17/21	INV1301447
			11/08/21	INV 1LDT-VRMW-RR7X
			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
		OKLA PUBLIC EMP RET SYS	11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	11/29/21	OKLAHOMA RETIREMENT
		BUGMASTER INC	11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/23/21	ACCT: 13628-3
		LAMPTON WELDING SUPPLY	11/10/21	INV 24826
		RIVERLAND AUTO PARTS, LLC	11/29/21	OCT 2021 PREMIUMS
		ARAMARK	11/02/21	INV 01000776
			11/30/21	INV 363290
			11/30/21	INV 285000016665
			11/30/21	INV 285000018240
		UNITED STATES TREASURY	11/30/21	INV 285000019811
		OSEEGIB	11/30/21	INV 285000021419
			11/02/21	EMPLOYER ID: 73-65800
			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
		MTM RECOGNITION CORPORATION	11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/16/21	INV 6082850
		CMAO	11/29/21	OCT 2021 PREMIUMS
		ASPA AMERICAN SOCIETY FOR PUBLIC ADMIN	11/02/21	MEMBERSHIP RENEWAL
		ICMA MEMBERSHI RENEWALS	11/02/21	ACCT: 134690
		CARD SERVICE CENTER	11/10/21	MEMBER: 871361 RENEWA
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	11/16/21	SHIPPING CHARGES
		OSEEGIB	11/29/21	CUSTOMER: 618128
			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
		OKLA PUBLIC EMP RET SYS	11/19/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/29/21	OKLAHOMA RETIREMENT
		BIG DOG CUSTOM SPORTSWEAR	11/29/21	OKLAHOMA RETIREMENT
		UNITED STATES TREASURY	11/29/21	OCT 2021 PREMIUMS
		OSEEGIB	11/03/21	INV 25416 / 25450
			11/02/21	EMPLOYER ID: 73-65800
			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
		OKLAHOMA TAX COMM - SIT	11/19/21	FICA TAXES
		OKLA PUBLIC EMP RET SYS	11/05/21	MEDICARE TAXES
		OSEEGIB	11/19/21	MEDICARE TAXES
			11/05/21	STATE INCOME TAX WITH
			11/19/21	STATE INCOME TAX WITH
			11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
			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
		OKLA PUBLIC EMP RET SYS	11/19/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/29/21	OKLAHOMA RETIREMENT
		UNITED STATES TREASURY	11/29/21	OKLAHOMA RETIREMENT
		OSEEGIB	11/29/21	OCT 2021 PREMIUMS
			11/02/21	EMPLOYER ID: 73-65800
			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	
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	11/03/21	11/05/21 PAYROLL	
			11/17/21	11/19/21 PAYROLL	
					TOTAL

===== 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
<hr/> GRAND TOTAL:		525,494.13
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TOTAL PAGES: 11

APPROVED BY: \_\_\_\_\_

11-30-2021 04:20 PM

Items over 1,500

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