

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FEDERAL WITHHOLDING
			5/21/21	FEDERAL WITHHOLDING
			5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	5/21/21	MEDICARE TAXES
			5/07/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	5/21/21	STATE INCOME TAX WITH
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	5/24/21	OKLAHOMA RETIREMENT
			5/07/21	POLICE PENSION
		OSBI	5/21/21	POLICE PENSION
			5/07/21	APR 2021 AFIS FEE
		AFLAC ADMINISTRATIVE SER.	5/07/21	APR 2021 AFIS/FORENSI
			5/07/21	APR 2021 FORENSIC
			5/21/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM	5/07/21	AFLAC INSURANCE PRE T
			5/21/21	AFLAC INSURANCE POST
			5/21/21	AFLAC INSURANCE POST
		MANGUM UTILITY AUTHORITY	5/07/21	ADMINISTRATION FEES
			5/21/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	5/21/21	EMPLOYEE UTILITY BILL
			5/07/21	APR 2021 BLDG PERMITS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/07/21	FIREMAN'S PENSION
			5/21/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	5/27/21	FILE CEMETERY DEED
			5/07/21	CABLE REIMBURSEMENTS
		CITY OF MANGUM MISC	5/21/21	CABLE REIMBURSEMENTS
			5/07/21	GYM MEMBERSHIP REIMBU
		CLEET	5/21/21	GYM MEMBERSHIP REIMBU
			5/07/21	APR 2021 PENALTY ADM
		AMERICAN FIDELITY ASSURANCE	5/07/21	APR 2021 PENALTY ASSE
			5/07/21	AMERICAN FIDELITY PRE
			5/21/21	AMERICAN FIDELITY PRE
		SPARKLIGHT	5/07/21	AMERICAN FIDELITY
			5/21/21	AMERICAN FIDELITY
		OK CENTRAL SUPPORT REG.	5/17/21	ACCT 103812913
			5/07/21	000642118002 BRANDON
			5/21/21	000642118002 BRANDON
			5/07/21	M HOPPER 000504748001
			5/21/21	M HOPPER 000504748001
			5/07/21	ME HOPPER 00050474800
			5/21/21	ME HOPPER 00050474800
			5/07/21	000476830001 C CHRIST
			5/21/21	000476830001 C CHRIST
			5/21/21	D SORENSON 0008888930
			5/07/21	CS J ROGERS 000869307
			5/21/21	CS J ROGERS 000869307
		OSEEGIB	5/24/21	OSEEGIB
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES	
			5/21/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441	
		OKLA MUNICIPAL LEAGUE	5/20/21	INV 078351	
					TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES	
			5/21/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441	TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES	
			5/21/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441	
					TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES	
			5/21/21	FICA TAXES	
		GREAT PLAINS BANK	5/07/21	MEDICARE TAXES	
			5/21/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT	
			5/24/21	OKLAHOMA RETIREMENT	
			5/24/21	OKLAHOMA RETIREMENT	
			5/24/21	OKLAHOMA RETIREMENT	
		OK POLICE PENSION	5/07/21	POLICE PENSION	
			5/21/21	POLICE PENSION	
		ATWOODS/FARM PLAN	5/17/21	050421 ANIMAL TRAPS	
		J.P. COOKE COMPANY	5/17/21	INV 673751	
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441	
		RONNIE MADDOX	5/17/21	INV 296475	
		HARMON ELECTRIC ASSOC INC	5/03/21	04/27/21 BILLING	
			5/28/21	05/24/21 BILLING	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/21/21	FIREMAN'S PENSION	
		CITY OF MANGUM CS BOX	5/27/21	LIEN DISCHARGE	
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573	
		RIVERLAND AUTO PARTS, LLC	5/24/21	INV 358281	
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612	
		AMAZON CAPITAL SERVICES	5/28/21	INV 1XRM-JWC3-749T	
		PRIDEX CONSTRUCTION LLC	5/06/21	2 DRIVEWAYS	
			5/06/21	DRIVEWAY	
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKETS	
			5/17/21	FEB 2021 FUEL TICKETS	
			5/17/21	FEB 2021 INV 2010	
			5/17/21	FEB 2021 INV 2026	
			5/17/21	FEB 2021 INV 3027	
			5/27/21	INV 2010	
			5/27/21	INV 2026	
			5/27/21	INV 2035	
			5/27/21	INV 2037	
			5/17/21	JAN 2021 BILLING	
			5/17/21	MAR 2021 FUEL TICKETS	
		OSEEGIB	5/24/21	MEDICAL INSURANCE	
			5/24/21	MEDICAL INSURANCE	
		WILMES SUPERSTORES	5/27/21	INV 151535	
		INTEGRIS EMPLOYEE HEALTH	5/06/21	INV 117	TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
		JEFF GOODE	5/21/21	MEDICARE TAXES
			5/20/21	051221 MILEAGE
			5/25/21	ACCT 13628-3
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
			5/25/21	INV 1169
			5/20/21	INV 1023304441
		BUGMASTER INC	5/07/21	FIREMAN'S PENSION
			5/21/21	FIREMAN'S PENSION
		COMPSOURCE OKLAHOMA	5/06/21	INV 00984573
			5/12/21	INV 79199
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/17/21	APRIL 2021 FUEL TICKETS
			5/17/21	FEB 2021 FUEL TICKETS
		LAMPTON WELDING SUPPLY	5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		DELTA INDUSTRIAL SERVICE	5/17/21	MAR 2021 INV 2035
			5/24/21	MEDICAL INSURANCE
		2020 MANGUM LLC	5/24/21	MEDICAL INSURANCE
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/21/21	MEDICARE TAXES
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
			5/20/21	INV 1023304441
			5/26/21	INV 215883
		COMPSOURCE OKLAHOMA	5/06/21	INV 00984573
			5/24/21	INV 358099
			5/24/21	INV 358157
		MANGUM ACE HOME CENTER	5/24/21	INV 358537
			5/24/21	INV 358700
			5/26/21	INV 24282
		LAMPTON WELDING SUPPLY	5/06/21	INV MSP-7612
			5/27/21	APRIL 2021 FUEL TICKETS
			5/17/21	FEB 2021 FUEL TICKETS
		RIVERLAND AUTO PARTS, LLC	5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
			5/24/21	MEDICAL INSURANCE
		2020 MANGUM LLC	5/24/21	MEDICAL INSURANCE
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/21/21	MEDICARE TAXES
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
			5/06/21	INV 00984573
			5/24/21	INV 358308
		LAMPTON WELDING SUPPLY	5/27/21	APRIL 2021 FUEL TICKETS

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		WESTERN EQUIPMENT,L.L.C.	5/06/21	INV 3219073
				TOTAL
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	5/28/21	PCA 1 = 0.0193618
			5/28/21	PCA 1 = 0.0193618
			5/03/21	PCA 1 = 0.0351951
			5/03/21	PCA 1 = 0.0351951
				TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		ADCRAFT SIGNS	5/17/21	INV 602
		BOOK SYSTEMS, INC	5/17/21	INV 123789
		SYNCB/AMAZON	5/17/21	ACCT 604578781039690
		MOTION PICTURE LICENSING CORP	5/20/21	INV 504344600
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		SPARKLIGHT	5/21/21	ACCT 120677067
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	5/27/21	ACCT 8779568-8
		BUGMASTER INC	5/25/21	INV 1169
		CITY OF MANGUM	5/28/21	ACCT 01-0026-02
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	5/03/21	MAY 2021 AGREEMENT
				TOTAL
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
			5/21/21	MEDICARE TAXES
				TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FEDERAL WITHHOLDING
			5/21/21	FEDERAL WITHHOLDING
			5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	5/07/21	STATE INCOME TAX WITH
			5/21/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	5/07/21	AFLAC INSURANCE POST
			5/21/21	AFLAC INSURANCE POST
		MANGUM ACE HOME CENTER	5/26/21	INV 215874

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		CITY OF MANGUM MISC	5/07/21	GYM MEMBERSHIP REIMBU
			5/21/21	GYM MEMBERSHIP REIMBU
		DOLLAR GENERAL - CHARGED SALES	5/25/21	INV 1001066327
		RIVERLAND AUTO PARTS, LLC	5/24/21	INV 358031
		AMERICAN FIDELITY ASSURANCE	5/07/21	AMERICAN FIDELITY PRE
			5/21/21	AMERICAN FIDELITY PRE
			5/07/21	AMERICAN FIDELITY
			5/21/21	AMERICAN FIDELITY
		CORE & MAIN LP	5/17/21	INV N989791
			5/17/21	INV 0113204
			5/20/21	INV 0126422
			5/17/21	INV 0147536
		CONTINENTAL GENERAL INS CO	5/07/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		QUILL CORPORATION	5/17/21	INV 16517624
			5/17/21	INV 16518693
			5/17/21	INV 16553375
				TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		FRED WILLIS	5/24/21	MAY 2021 CONTRACT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		AT&T	5/17/21	ACCT 580 782-5222 334
		MANGUM ACE HOME CENTER	5/26/21	INV 215874
		ELK CITY ENVIRONMENTAL LABORATORY	5/28/21	INV 3002
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		MANGUM TAG AGENCY	5/27/21	050521 UPS FREIGHT
		AT & T U-VERSE	5/28/21	ACCT 143122592
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	5/20/21	INV 81070
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		OKLAHOMA MUNICIPAL POWER AUTHORITY	5/27/21	JAN FEB MAR 2021 WIND

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		EASYPERMIT POSTAGE	5/17/21	UTILITY POSTAGE
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKETS
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		O M P A	5/14/21	APR 2021 SERVICE MONT
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		C L BOYD COMPANY, INC	5/27/21	INV S19384
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		WC OF TEXAS	5/05/21	INV 912863
			5/04/21	INV 956204
			5/04/21	INV 956379
		2020 MANGUM LLC	5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
				TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		HARMON ELECTRIC ASSOC INC	5/03/21	04/27/21 BILLING
			5/28/21	05/24/21 BILLING
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKETS
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		ECO-DRIP IRRIGATION	5/26/21	SOURCE: SO4612
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
			5/25/21	ACCT 13628-3
				TOTAL
GOLF COURSE	GOLF FUND	LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		MCABEE FOX ROOFING LLC	5/27/21	HOSPITAL ROOF
			5/27/21	HOSPITAL ROOF
				TOTAL
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	5/07/21	INV AG21051598
			5/24/21	INV AG21059800
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
FIRE DEPT GRANT	FIRE GRANT FUND	CITY CARBONIC LLC	5/17/21	INV 59019	
		WILLIS GRANITE PRODUCTS	5/27/21	INV 20210892	TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	5/25/21	INV 1169	
		HARMON ELECTRIC ASSOC INC	5/28/21	PCA 1 = 0.0193618	
			5/28/21	PCA 1 = 0.0193618	
			5/28/21	PCA 1 = 0.0193618	
			5/03/21	PCA 1 = 0.0351951	
			5/03/21	PCA 1 = 0.0351951	
			5/03/21	PCA 1 = 0.0351951	TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	5/03/21	MAY 2021 INTEREST	
			5/03/21	MAY 2021 PRINCIPAL	TOTAL
MUA CAP IMPRV	MUA CAPTIAL IMPROV	MANGUM ACE HOME CENTER	5/26/21	INV 215648/216019	TOTAL
GGG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	AMAZON CAPITAL SERVICES	5/28/21	INV 1HTL-7J3N-GV3C	
		PRIDEX CONSTRUCTION LLC	5/24/21	05/24/21 OFFICE TASKS	
			5/17/21	DHS OFFICE TASKS	
		OFFICE OF MANAGEMENT& ENTERPRISE SERVI	5/06/21	PURCHASE OF DHS BLDG	TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FEDERAL WITHHOLDING	
			5/21/21	FEDERAL WITHHOLDING	
			5/07/21	FICA TAXES	
			5/21/21	FICA TAXES	
			5/07/21	MEDICARE TAXES	
			5/21/21	MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	5/07/21	STATE INCOME TAX WITH	
			5/21/21	STATE INCOME TAX WITH	
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLA PUBLIC EMP RET S	
			5/24/21	OKLAHOMA RETIREMENT	
			5/24/21	OKLAHOMA RETIREMENT	
		AFLAC ADMINISTRATIVE SER.	5/07/21	AFLAC INSURANCE PRE T	
			5/21/21	AFLAC INSURANCE PRE T	
		CITY OF MANGUM MISC	5/07/21	GYM MEMBERSHIP REIMBU	
			5/21/21	GYM MEMBERSHIP REIMBU	
		TEXAS LIFE INSURANCE CO	5/07/21	TEXAS LIFE INSURANCE	
			5/21/21	TEXAS LIFE INSURANCE	
		AMERICAN FIDELITY ASSURANCE	5/07/21	AMERICAN FIDELITY PRE	
			5/21/21	AMERICAN FIDELITY PRE	
		AMERICAN FIDELITY ASSURANCE CO	5/07/21	FLEX SPENDING	
			5/21/21	FLEX SPENDING	
		CONTINENTAL GENERAL INS CO	5/07/21	EMPLOYEE CONTRIBUTION	
		OSEEGIB	5/24/21	EMPLOYEE'S MEDICAL IN	
			5/24/21	EMPLOYEE'S MEDICAL IN	
			5/24/21	MEDICAL INSURANCE	
			5/24/21	MEDICAL INSURANCE	TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES	
			5/21/21	FICA TAXES	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/27/21	ACCT 6401039294-8
			5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		TYLER TECHNOLOGIES, INC	5/20/21	INV 025-328002
		CITY OF MANGUM CS BOX	5/27/21	DHS BLDG DEED FEE
		OKLA MUNICIPAL LEAGUE	5/12/21	2021-2022 SERVICE FEE
		CNA SURETY DIRECT BILL	5/03/21	BOND # 71676692
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		SMARTSIGN	5/21/21	INV MPP-174096
		GRAYSTONE MEDIA GROUP	5/28/21	MANGUM ALUMNI AD 2021
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		MANGUM STAR	5/27/21	FISCAL YEAR 2022 BUDG
		PITNEY BOWES	5/17/21	050621 METER REFILL
				TOTAL
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		AT&T	5/17/21	ACCT 405 145-0414 572
		RAYMOND HEISKELL	5/25/21	CABLE/CONNECTORS
			5/25/21	MAY 2021 NETWORK SERV
		UNITED STATES CELLULAR	5/17/21	ACCT 947145077
		AT&T	5/17/21	ACCT 831-001-0470 269
		CITY HOSTED SOLUTIONS	5/24/21	INV IN-80008213368
		STANDLEY SYSTEMS	5/17/21	INV 1236593
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/17/21	INV 00647949
			5/06/21	INV 00984573
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKET
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
			5/24/21	MEDICAL INSURANCE
		OSEEGIB	5/24/21	MEDICAL INSURANCE
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		OKLAHOMA STATE UNIVERSITY	5/28/21	INV V0005405
			5/28/21	INV V0005459
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKETS
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	MANGUM ACE HOME CENTER	5/26/21	INV 215873
		THOMPSON POOLS & SPA CENTER	5/27/21	INV 54047
		LOCKE SUPPLY	5/20/21	INV 43358820-00
			5/20/21	INV 43358820-00
				DISC
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	5/05/21	05/07/21 PAYROLL
			5/20/21	052121 PAYROLL
				TOTAL

===== FUND TOTALS =====		
01	GENERAL FUND	71,729.14
02	MANGUM UTILITY AUTHORITY	171,421.60
15	GOLF FUND	15,005.24
18	STREET & ALLEY FUND	1,930.15
19	FIRE GRANT FUND	1,332.75
24	AIRPORT OPERATIONS FUND	669.18
27	POWER PLANT CAPITAL IMPRV	676.56
30	MUA CAPTIAL IMPROVEMT FND	956.77
38	GEN GOV'T CAPITAL IMP FUN	259,831.99
39	GEN GOV'T INT SERVICES	26,713.19
40	MUNICIPAL POOL FUND	547.32
99	POOLED CASH	78,820.30

GRAND TOTAL:		629,634.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
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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: 5/01/2021 THRU 5/28/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 5/01/2021 THRU 5/28/2021
CHECK DATE: 5/01/2021 THRU 5/28/2021

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
