

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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
		COMPSCOURCE OKLAHOMA	5/21/21	MEDICARE TAXES
		OKLA MUNICIPAL LEAGUE	5/20/21	INV 1023304441
			5/20/21	INV 078351
				TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
		COMPSCOURCE OKLAHOMA	5/21/21	MEDICARE TAXES
			5/20/21	INV 1023304441
				TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
		COMPSCOURCE OKLAHOMA	5/21/21	MEDICARE TAXES
			5/20/21	INV 1023304441
				TOTAL
POLICE DEPARTMENT	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
			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
		COMPSCOURCE 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 TICKET
			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
		WILMES SUPERSTORES	5/24/21	MEDICAL INSURANCE
		INTEGRIS EMPLOYEE HEALTH	5/27/21	INV 151535
			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
			5/21/21	MEDICARE TAXES
		JEFF GOODE	5/20/21	051221 MILEAGE
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	5/25/21	INV 1169
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/07/21	FIREMAN'S PENSION
		DELTA INDUSTRIAL SERVICE	5/21/21	FIREMAN'S PENSION
		2020 MANGUM LLC	5/06/21	INV 00984573
		OSEEGIB	5/12/21	INV 79199
			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
			5/17/21	MAR 2021 INV 2035
			5/24/21	MEDICAL INSURANCE
			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
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/25/21	ACCT 13628-3
		MANGUM ACE HOME CENTER	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/26/21	INV 215883
		RIVERLAND AUTO PARTS, LLC	5/06/21	INV 00984573
		LOGAN COUNTY ASPHALT CO	5/24/21	INV 358099
		TREERING WORKFORCE SOLUTIONS INC	5/24/21	INV 358157
		2020 MANGUM LLC	5/24/21	INV 358537
		OSEEGIB	5/24/21	INV 358700
			5/26/21	INV 24282
			5/06/21	INV MSP-7612
			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
			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
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/24/21	OKLAHOMA RETIREMENT
		LAMPTON WELDING SUPPLY	5/20/21	INV 1023304441
		RIVERLAND AUTO PARTS, LLC	5/06/21	INV 00984573
		2020 MANGUM LLC	5/24/21	INV 358308
			5/27/21	APRIL 2021 FUEL TICKET

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OSEEGIB	5/17/21	FEB 2021 FUEL TICKETS
		WESTERN EQUIPMENT, L.L.C.	5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
			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
		OKLA PUBLIC EMP RET SYS	5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	5/24/21	OKLAHOMA RETIREMENT
		BUGMASTER INC	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/25/21	ACCT 13628-3
		ADCRAFT SIGNS	5/25/21	INV 1169
		BOOK SYSTEMS, INC	5/20/21	INV 1023304441
		SYNCB/AMAZON	5/17/21	INV 602
		MOTION PICTURE LICENSING CORP	5/17/21	INV 123789
		TREERING WORKFORCE SOLUTIONS INC	5/17/21	ACCT 604578781039690
		SPARKLIGHT	5/20/21	INV 504344600
		OSEEGIB	5/06/21	INV MSP-7612
			5/21/21	ACCT 120677067
			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 COMMUNITY 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
		OKLA PUBLIC EMP RET SYS	5/21/21	STATE INCOME TAX WITH
		AFLAC ADMINISTRATIVE SER.	5/24/21	OKLAHOMA RETIREMENT
		MANGUM ACE HOME CENTER	5/24/21	OKLAHOMA RETIREMENT
			5/07/21	AFLAC INSURANCE POST
			5/21/21	AFLAC INSURANCE POST
			5/26/21	INV 215874

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		CITY OF MANGUM MISC	5/07/21	GYM MEMBERSHIP REIMBURSEMENT
		DOLLAR GENERAL - CHARGED SALES	5/21/21	GYM MEMBERSHIP REIMBURSEMENT
		RIVERLAND AUTO PARTS, LLC	5/25/21	INV 1001066327
		AMERICAN FIDELITY ASSURANCE	5/24/21	INV 358031
		CORE & MAIN LP	5/07/21	AMERICAN FIDELITY PREMIUM
		CONTINENTAL GENERAL INS CO	5/21/21	AMERICAN FIDELITY PREMIUM
		OSEEGB	5/07/21	AMERICAN FIDELITY PREMIUM
		QUILL CORPORATION	5/17/21	INV N989791
			5/17/21	INV 0113204
			5/20/21	INV 0126422
			5/17/21	INV 0147536
			5/07/21	EMPLOYEE CONTRIBUTION
			5/24/21	EMPLOYEE'S MEDICAL INSURANCE
			5/24/21	EMPLOYEE'S MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
			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
		OKLA PUBLIC EMP RET SYS	5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		FRED WILLIS	5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/24/21	MAY 2021 CONTRACT
		AT&T	5/25/21	ACCT 13628-3
		MANGUM ACE HOME CENTER	5/20/21	INV 1023304441
		ELK CITY ENVIRONMENTAL LABORATORY	5/17/21	ACCT 580 782-5222 334
		LAMPTON WELDING SUPPLY	5/26/21	INV 215874
		MANGUM TAG AGENCY	5/28/21	INV 3002
		AT & T U-VERSE	5/06/21	INV 00984573
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	5/27/21	050521 UPS FREIGHT
		TREERING WORKFORCE SOLUTIONS INC	5/28/21	ACCT 143122592
		2020 MANGUM LLC	5/20/21	INV 81070
		OSEEGB	5/06/21	INV MSP-7612
			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
			5/24/21	MEDICAL INSURANCE
				TOTAL
ELECTRIC DEPARTMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
		OKLA PUBLIC EMP RET SYS	5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/24/21	OKLAHOMA RETIREMENT
		OKLAHOMA MUNICIPAL POWER AUTHORITY	5/25/21	ACCT 13628-3
			5/20/21	INV 1023304441
			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
		OSEEGIB	5/17/21	MAR 2021 FUEL TICKETS
		O M P A	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
			5/14/21	APR 2021 SERVICE MONT
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	COMPSOURCE OKLAHOMA C L BOYD COMPANY, INC LAMPTON WELDING SUPPLY WC OF TEXAS	5/20/21	INV 1023304441
		2020 MANGUM LLC	5/27/21	INV S19384
			5/06/21	INV 00984573
			5/05/21	INV 912863
			5/04/21	INV 956204
			5/04/21	INV 956379
			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
		OKLA PUBLIC EMP RET SYS	5/21/21	FICA TAXES
		COMPSOURCE OKLAHOMA	5/07/21	MEDICARE TAXES
		HARMON ELECTRIC ASSOC INC	5/21/21	MEDICARE TAXES
		LAMPTON WELDING SUPPLY	5/24/21	OKLAHOMA RETIREMENT
		TREERING WORKFORCE SOLUTIONS INC	5/24/21	OKLAHOMA RETIREMENT
		2020 MANGUM LLC	5/20/21	INV 1023304441
			5/03/21	04/27/21 BILLING
			5/28/21	05/24/21 BILLING
			5/06/21	INV 00984573
			5/06/21	INV MSP-7612
			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 MCABEE FOX ROOFING LLC	5/06/21	INV 00984573
			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

05-28-2021 02:58 PM

Items over 1,500

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OKLA PUBLIC EMP RET SYS	5/07/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	5/21/21	MEDICARE TAXES
		BUGMASTER INC	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/24/21	OKLAHOMA RETIREMENT
		TYLER TECHNOLOGIES, INC	5/27/21	ACCT 6401039294-8
		CITY OF MANGUM CS BOX	5/25/21	ACCT 13628-3
		OKLA MUNICIPAL LEAGUE	5/25/21	INV 1169
		CNA SURETY DIRECT BILL	5/20/21	INV 1023304441
		TREERING WORKFORCE SOLUTIONS INC	5/20/21	025-328002
		SMARTSIGN	5/27/21	DHS BLDG DEED FEE
		GRAYSTONE MEDIA GROUP	5/12/21	2021-2022 SERVICE FEE
		OSEEGIB	5/03/21	BOND # 71676692
		MANGUM STAR	5/06/21	INV MSP-7612
		PITNEY BOWES	5/21/21	INV MPP-174096
			5/28/21	MANGUM ALUMNI AD 2021
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
			5/27/21	FISCAL YEAR 2022 BUDG
			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
		UNITED STATES CELLULAR	5/25/21	MAY 2021 NETWORK SERV
		AT&T	5/17/21	ACCT 947145077
		CITY HOSTED SOLUTIONS	5/17/21	ACCT 831-001-0470 269
		STANDELY SYSTEMS	5/24/21	INV IN-80008213368
			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
		OKLA PUBLIC EMP RET SYS	5/07/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	5/21/21	MEDICARE TAXES
		BUGMASTER INC	5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/24/21	OKLAHOMA RETIREMENT
		LAMPTON WELDING SUPPLY	5/25/21	ACCT 13628-3
		TREERING WORKFORCE SOLUTIONS INC	5/25/21	INV 1169
		2020 MANGUM LLC	5/20/21	INV 1023304441
			5/17/21	INV 00647949
			5/06/21	INV 00984573
			5/06/21	INV MSP-7612
			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
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			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
		OKLA PUBLIC EMP RET SYS	5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		COMPSOURCE OKLAHOMA OKLAHOMA STATE UNIVERSITY	5/20/21 5/28/21 5/28/21 5/24/21 5/24/21	INV 1023304441 INV V0005405 INV V0005459 MEDICAL INSURANCE MEDICAL INSURANCE
		OSEEGIB		TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21 5/21/21 5/21/21 5/21/21 5/24/21 5/24/21 5/20/21 5/06/21 5/27/21 5/17/21 5/17/21 5/17/21 5/24/21 5/24/21	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT INV 1023304441 INV 00984573 APRIL 2021 FUEL TICKET FEB 2021 FUEL TICKETS JAN 2021 BILLING MAR 2021 FUEL TICKETS MEDICAL INSURANCE MEDICAL INSURANCE
		OKLA PUBLIC EMP RET SYS		TOTAL
		COMPSOURCE OKLAHOMA LAMPTON WELDING SUPPLY 2020 MANGUM LLC		
		OSEEGIB		
MUNICIPAL POOL	MUNICIPAL POOL FUN	MANGUM ACE HOME CENTER THOMPSON POOLS & SPA CENTER LOCKE SUPPLY	5/26/21 5/27/21 5/20/21 5/20/21	INV 215873 INV 54047 INV 43358820-00 INV 43358820-00
				DISC
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	5/05/21 5/20/21	05/07/21 PAYROLL 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
<hr/> GRAND TOTAL:		629,634.19
<hr/>		

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Items over 1,500

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
APPROVED BY:				

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Items over 1,500

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