

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FEDERAL WITHHOLDING
			4/23/21	FEDERAL WITHHOLDING
			4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	4/23/21	MEDICARE TAXES
			4/09/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	4/23/21	STATE INCOME TAX WITH
			4/27/21	OKLA PUBLIC EMP RET S
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	4/27/21	OKLAHOMA RETIREMENT
			4/09/21	POLICE PENSION
		OSBI	4/23/21	POLICE PENSION
			4/07/21	MAR 2021 AFIS FEE
		AFLAC ADMINISTRATIVE SER.	4/07/21	MAR 2021 AFIS/FORENSI
			4/07/21	MAR 2021 FORENSIC
			4/09/21	AFLAC INSURANCE PRE T
			4/23/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM	4/09/21	AFLAC INSURANCE POST
			4/23/21	AFLAC INSURANCE POST
			4/09/21	ADMINISTRATION FEES
			4/09/21	EMPLOYEE UTILITY BILL
		MANGUM UTILITY AUTHORITY	4/07/21	MAR 2021 PERMITS
		OKLA UNIFORM BUILDING CODE COMMISSION	4/09/21	FIREMAN'S PENSION
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/23/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	4/16/21	GREER CO CLERK
			4/16/21	GREER CO CLERK
		CITY OF MANGUM MISC	4/09/21	CABLE REIMBURSEMENTS
			4/09/21	GYM MEMBERSHIP REIMBU
		CLEET	4/23/21	GYM MEMBERSHIP REIMBU
			4/07/21	MAR 2021 ADMIN FEE
		AMERICAN FIDELITY ASSURANCE	4/07/21	MAR 2021 PENALTY ASSE
			4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
			4/09/21	AMERICAN FIDELITY
		SPARKLIGHT	4/23/21	AMERICAN FIDELITY
			4/16/21	ACCT 103812913
		JENNIFER WATKINS	4/29/21	REFUND/COMMUNITY CENT
		OK CENTRAL SUPPORT REG.	4/09/21	B SKINNER 00000740200
			4/09/21	000642118002 BRANDON
			4/23/21	000642118002 BRANDON
			4/09/21	M HOPPER 000504748001
			4/23/21	M HOPPER 000504748001
			4/09/21	ME HOPPER 00050474800
			4/23/21	ME HOPPER 00050474800
			4/09/21	000476830001 C CHRIST
			4/23/21	000476830001 C CHRIST
			4/09/21	CS J ROGERS 000869307
			4/23/21	CS J ROGERS 000869307
			4/09/21	B SKINNER 00000740200
		OSEEGIB	4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	TOTAL
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES	
			4/23/21	MEDICARE TAXES	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
		CITY OF MANGUM CS BOX	4/16/21	ELECTION BOARD	
					TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES	
			4/23/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
					TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES	
			4/23/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
					TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
		OK POLICE PENSION	4/09/21	POLICE PENSION	
			4/23/21	POLICE PENSION	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
			4/07/21	050121 PROPERTY INS	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
		MANGUM ACE HOME CENTER	4/28/21	INV 215080	
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897	
		OK DEPT OF PUB SAFETY T-TYPE	4/12/21	INV 37-3171455 OLETS	
		LAW ENFORCEMENT SYSTEMS	4/21/21	INV 213304	
		MANGUM REGIONAL MEDICAL CENTER	4/29/21	ACCT# 10026007 K MAD	
		AMAZON CAPITAL SERVICES	4/30/21	INV 169X-NFWK-F9CC	
			4/06/21	INV 1MX9-LW9Y-DPC9	
		ALISON TEMPLER, DVM	4/05/21	INV 345046	
			4/14/21	INV 61102251	
		KEVIN FOGERSON	4/30/21	TRAVEL / PENSION PHYS	
		OSEEGIB	4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
		OMUSA	4/12/21	INV 03-9733	
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY	
					TOTAL
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/09/21	FIREMAN'S PENSION
			4/23/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	4/16/21	JEFF GOODE
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		DELTA INDUSTRIAL SERVICE	4/29/21	INV 78596
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		AMSCO STEEL PRODUCTS CO	4/14/21	INV 75898
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		ATWOODS/FARM PLAN	4/21/21	HIGH-LIFT BLADE SET
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		MANGUM ACE HOME CENTER	4/28/21	INV 215085
		LINDLEY FARM EQUIPMENT	4/29/21	INV 01-71778
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		RIVERLAND AUTO PARTS, LLC	4/29/21	INV 357747
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
				TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		DEMCO, INC.	4/29/21	INV 6939726
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		JUNIOR LIBRARY GUILD	4/29/21	INV 563325
		SWIFT SYSTEM LLC	4/12/21	INV 6672
		PENWORTHY	4/30/21	INV 0571544-IN
		SYNCB/AMAZON	4/21/21	ACCT 60457 8781 03969
		SPARKLIGHT	4/16/21	ACCT 120677067
		WOODWORKER EXPRESS	4/30/21	INV 9021072230
			4/29/21	INV 9021103609
		COLIBRI SYSTEMS	4/29/21	INV 975
			4/29/21	DISCOUNT STARTER KIT
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	4/29/21	ACCT 8779568-8
			4/29/21	ACCT 1148850-9
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			4/07/21	050121 PROPERTY INS
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	4/01/21	APR 2021 LEASE AGREEM
				TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FEDERAL WITHHOLDING
			4/23/21	FEDERAL WITHHOLDING
			4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	4/09/21	STATE INCOME TAX WITH
			4/23/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	4/09/21	AFLAC INSURANCE POST
			4/23/21	AFLAC INSURANCE POST
		CITY OF MANGUM MISC	4/09/21	GYM MEMBERSHIP REIMBU
			4/23/21	GYM MEMBERSHIP REIMBU
		RIVERLAND AUTO PARTS, LLC	4/29/21	INV 357895
		AMERICAN FIDELITY ASSURANCE	4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
			4/09/21	AMERICAN FIDELITY
			4/23/21	AMERICAN FIDELITY
		CONTINENTAL GENERAL INS CO	4/09/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		HELENA CHEMICAL CO	4/12/21	INV 12008809
				TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLA PUBLIC EMP RET S
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		FRED WILLIS	4/19/21	APRIL 2021 CONTRACT
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		AT&T	4/19/21	ACCT: 580 782-5222 33
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		MANGUM TAG AGENCY	4/29/21	04/26/21 SHIPPING
		AT & T U-VERSE	4/29/21	ACCT# 143122592
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OMUSA	4/06/21	INV 03-9686
			4/12/21	INV 03-9733
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
		DEPT OF ENVIRONMENTAL QUALITY	4/16/21	LICENSE APPLICATION
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		MOCO ELECTRIC SUPPLY CENTERPOINT ENERGY ARKLA	4/14/21	INV 146403
			4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
		ENVIRONMENTAL COMPLIANCE OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/29/21	ACCT 13628-3
			4/16/21	INV 204926
			4/07/21	050121 LIABILITY/AUTO
		COMPSOURCE OKLAHOMA AMERIPRIDE SERVICES, INC	4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
			4/29/21	INV 3000809815
		OKLA CORP COMMISSION OKLAHOMA MUNICIPAL POWER AUTHORITY LAMPTON WELDING SUPPLY EASYPERMIT POSTAGE SMITH DRYDEN OSEEGIB	4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
			4/06/21	OWNER ID: 809015141
			4/05/21	ACCT 460 / 0-000-4210
			4/01/21	INV 00981897
		J & K LIGHTING & SUPPLY O M P A OMUSA OKLAHOMA EMPLOYMENT	4/12/21	03/30/21 POSTAGE
			4/23/21	INV 210452
			4/27/21	MEDICAL INSURANCE
		TOTAL	4/27/21	MEDICAL INSURANCE
			4/12/21	INV 6652
			4/13/21	MAR 2021 SERVICE MONT
			4/06/21	INV 03-9686
			4/06/21	1ST QTR 2021 UNEMPLOY
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/27/21	OKLAHOMA RETIREMENT
		OKLA PUBLIC EMP RET SYS OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
		COMPSOURCE OKLAHOMA BLAIR TIRE & FEED, LLC LAMPTON WELDING SUPPLY WC OF TEXAS	4/21/21	INV 29719
			4/01/21	INV 00981897
			4/06/21	INV 912863
		OKLAHOMA EMPLOYMENT	4/06/21	INV 913035
			4/06/21	1ST QTR 2021 UNEMPLOY
		TOTAL		
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
		COMPSOURCE OKLAHOMA MANGUM ACE HOME CENTER	4/29/21	INV 215180
			4/29/21	INV 215278

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
		DEPT OF ENVIRONMENTAL QUALITY	4/16/21	LICENSE APPLICATION
				TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
				TOTAL
GOLF COURSE	GOLF FUND	BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		WEST TEXAS TURF	4/01/21	INV 1103
				TOTAL
FIRE DEPT GRANT	FIRE GRANT FUND	CHIEF FIRE & SAFETY	4/05/21	INV 199809
			4/14/21	INV 199976
		CASCO INDUSTRIES INC	4/12/21	INV 227751
		GALLS, LLC	4/29/21	INV 018058517
		J AND G TWO-WAY	4/07/21	4 ICOM HAND HELDS
				TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		OKLA CORP COMMISSION	4/06/21	OWNER ID: 809015141
		QT PETROLEUM ON DEMAND	4/12/21	INV 85579
			4/12/21	INV 85579
		ASAP ENERGY, INC	4/21/21	INV 4330291
				TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	4/01/21	04/01/21 INTEREST
			4/01/21	04/01/21 PRINCIPAL
				TOTAL
MUA CAP IMPRV	MUA CAPTIAL IMPROV	SOUTHWEST FLUID SYSTEMS, LLC	4/29/21	INV KP-040521
				TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FEDERAL WITHHOLDING
			4/23/21	FEDERAL WITHHOLDING
			4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	4/09/21	STATE INCOME TAX WITH
			4/23/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			4/27/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	4/09/21	AFLAC INSURANCE PRE T
			4/23/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM MISC	4/09/21	GYM MEMBERSHIP REIMBU
			4/23/21	GYM MEMBERSHIP REIMBU
		TEXAS LIFE INSURANCE CO	4/09/21	TEXAS LIFE INSURANCE
			4/23/21	TEXAS LIFE INSURANCE
		AMERICAN FIDELITY ASSURANCE	4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
		AMERICAN FIDELITY ASSURANCE CO	4/09/21	FLEX SPENDING
			4/23/21	FLEX SPENDING
		CONTINENTAL GENERAL INS CO	4/09/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
				TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		SAM'S CLUB	4/06/21	MEMBERSHIP RENEWAL
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 6401039294-8
			4/29/21	ACCT 6402132995-4
			4/29/21	ACCT 13628-3
		BUGMASTER INC	4/12/21	INV 23976
			4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		WALKER COMPANIES	4/29/21	NOTARY APP/ ERMA MORA
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		TYLER TECHNOLOGIES, INC	4/29/21	INV 025-330333
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/29/21	INV 3313402181
		CITY OF MANGUM CS BOX	4/16/21	OTC
		ADVANTAGE COMPUTER ENTERPRISES	4/05/21	INV 83373
			4/29/21	INV 84067
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	4/12/21	ACCT 405-145-0414 572
		RAYMOND HEISKELL	4/29/21	APRIL 2021 ADMIN SERV
		UNITED STATES CELLULAR	4/19/21	ACCT: 947145077
		NEC FINANCIAL SERVICES, LLC	4/06/21	INV 0002392685

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			4/06/21	INV 0002392746
		AT&T	4/19/21	ACCT 831-001-0470 269
		CITY HOSTED SOLUTIONS	4/05/21	ACCT # 00001621
		STANDLEY SYSTEMS	4/16/21	INV 1226918
		NOBEL SYSTEMS INC	4/29/21	INV 70308
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLA PUBLIC EMP RET S
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		AMSCO STEEL PRODUCTS CO	4/01/21	INV 75395
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		OMAG	4/23/21	GLA140008803 - 11/01/
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		TYLER TECHNOLOGIES, INC	4/29/21	INV 025-331647
		SMITH DRYDEN	4/23/21	INV 210452
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		O M P A	4/21/21	SPRING CURRENT EVENTS
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		PADDOCK ENTERPRISES	4/21/21	INV 3758
			4/30/21	INV 3763
			4/30/21	INV 3764
		OK STATE DEPT OF HEALTH	4/06/21	LICENSE# 9566 RENEWAL
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	4/07/21	04/09/21 PAYROLL
			4/21/21	04/23/21 PAYROLL
				TOTAL

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===== FUND TOTALS =====
01  GENERAL FUND                      68,936.59
02  MANGUM UTILITY AUTHORITY          191,553.31
15  GOLF FUND                        9,093.35
19  FIRE GRANT FUND                   2,077.67
24  AIRPORT OPERATIONS FUND           9,899.75
27  POWER PLANT CAPITAL IMPRV          676.56
30  MUA CAPTIAL IMPROVEMT FND          3,035.00
39  GEN GOV'T INT SERVICES            31,466.70
40  MUNICIPAL POOL FUND               12,046.72
99  POOLED CASH                       71,797.20
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GRAND TOTAL:                          400,582.85
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TOTAL PAGES: 10

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: 4/01/2021 THRU 4/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/01/2021 THRU 4/30/2021
CHECK DATE: 4/01/2021 THRU 4/30/2021

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
