

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
			4/23/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	4/09/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLA PUBLIC EMP RET S
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	4/09/21	OKLAHOMA RETIREMENT
		OSBI	4/23/21	POLICE PENSION
		AFLAC ADMINISTRATIVE SER.	4/07/21	MAR 2021 AFIS FEE
			4/07/21	MAR 2021 AFIS/FORENSIC
			4/07/21	MAR 2021 FORENSIC
		CITY OF MANGUM	4/09/21	AFLAC INSURANCE PRE T
		MANGUM UTILITY AUTHORITY	4/23/21	AFLAC INSURANCE PRE T
		OKLA UNIFORM BUILDING CODE COMMISSION	4/09/21	AFLAC INSURANCE POST
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/23/21	AFLAC INSURANCE POST
		CITY OF MANGUM CS BOX	4/09/21	ADMINISTRATION FEES
		CITY OF MANGUM MISC	4/09/21	EMPLOYEE UTILITY BILL
		CLEET	4/07/21	MAR 2021 PERMITS
		AMERICAN FIDELITY ASSURANCE	4/09/21	FIREMAN'S PENSION
			4/23/21	FIREMAN'S PENSION
		SPARKLIGHT	4/16/21	GREER CO CLERK
		JENNIFER WATKINS	4/16/21	GREER CO CLERK
		OK CENTRAL SUPPORT REG.	4/09/21	CABLE REIMBURSEMENTS
			4/09/21	GYM MEMBERSHIP REIMBU
			4/23/21	GYM MEMBERSHIP REIMBU
		CLEET	4/07/21	MAR 2021 ADMIN FEE
			4/07/21	MAR 2021 PENALTY ASSE
		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
		OSEEGIB	4/16/21	ACCT 103812913
			4/29/21	REFUND/COMMUNITY CENT
			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
			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	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES	TOTAL
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/23/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	4/07/21	050121 LIABILITY/AUTO	
		CITY OF MANGUM CS BOX	4/07/21	050121 PROPERTY INS	
			4/21/21	MARCH 2021 PREMIUMS	
			4/16/21	ELECTION BOARD	
					TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES	
		COMPSOURCE OKLAHOMA	4/23/21	MEDICARE TAXES	
			4/21/21	MARCH 2021 PREMIUMS	
					TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES	
		COMPSOURCE OKLAHOMA	4/23/21	MEDICARE TAXES	
			4/21/21	MARCH 2021 PREMIUMS	
					TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES	
		OKLA PUBLIC EMP RET SYS	4/23/21	FICA TAXES	
		OK POLICE PENSION	4/09/21	MEDICARE TAXES	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/23/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	4/27/21	OKLAHOMA RETIREMENT	
		MANGUM ACE HOME CENTER	4/27/21	OKLAHOMA RETIREMENT	
		LAMPTON WELDING SUPPLY	4/27/21	OKLAHOMA RETIREMENT	
		OK DEPT OF PUB SAFETY T-TYPE	4/27/21	OKLAHOMA RETIREMENT	
		LAW ENFORCEMENT SYSTEMS	4/27/21	OKLAHOMA RETIREMENT	
		MANGUM REGIONAL MEDICAL CENTER	4/09/21	OKLAHOMA RETIREMENT	
		AMAZON CAPITAL SERVICES	4/09/21	OKLAHOMA RETIREMENT	
		ALISON TEMPLER, DVM	4/09/21	OKLAHOMA RETIREMENT	
		KEVIN FOGERSON	4/09/21	OKLAHOMA RETIREMENT	
		OSEEGIB	4/09/21	OKLAHOMA RETIREMENT	
		OMUSA	4/09/21	OKLAHOMA RETIREMENT	
		OKLAHOMA EMPLOYMENT	4/09/21	OKLAHOMA RETIREMENT	
			4/28/21	INV 215080	
			4/01/21	INV 00981897	
			4/12/21	INV 37-3171455 OLETS	
			4/21/21	INV 213304	
			4/29/21	ACCT# 10026007 K MAD	
			4/30/21	INV 169X-NFWK-F9CC	
			4/06/21	INV 1MX9-LW9Y-DPC9	
			4/05/21	INV 345046	
			4/14/21	INV 61102251	
			4/30/21	TRAVEL / PENSION PHYS	
			4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
			4/12/21	INV 03-9733	
			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
		COMPSSOURCE OKLAHOMA	4/07/21	050121 PROPERTY INS
		AMERIPRIDE SERVICES, INC	4/21/21	MARCH 2021 PREMIUMS
			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
		CITY OF MANGUM CS BOX	4/23/21	FIREMAN'S PENSION
		LAMPTON WELDING SUPPLY	4/16/21	JEFF GOODE
		DELTA INDUSTRIAL SERVICE	4/01/21	INV 00981897
		OSEEGIB	4/29/21	INV 78596
		OKLAHOMA EMPLOYMENT	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			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
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
		AMSCO STEEL PRODUCTS CO	4/27/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	4/27/21	OKLAHOMA RETIREMENT
			4/14/21	INV 75898
			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
		COMPSSOURCE OKLAHOMA	4/07/21	050121 PROPERTY INS
		LAMPTON WELDING SUPPLY	4/21/21	MARCH 2021 PREMIUMS
		OSEEGIB	4/01/21	INV 00981897
		OKLAHOMA EMPLOYMENT	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			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
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
		ATWOODS/FARM PLAN	4/27/21	OKLAHOMA RETIREMENT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/27/21	OKLAHOMA RETIREMENT
		COMPSSOURCE OKLAHOMA	4/21/21	HIGH-LIFT BLADE SET
		AMERIPRIDE SERVICES, INC	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
			4/29/21	INV 3000809815
			4/29/21	INV 3000820938

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		MANGUM ACE HOME CENTER	4/29/21	INV 3000822495
		LINDELAY FARM EQUIPMENT	4/29/21	INV 3000824547
		LAMPTON WELDING SUPPLY	4/29/21	INV 3000826166
		RIVERLAND AUTO PARTS, LLC	4/28/21	INV 215085
		OSEEGIB	4/29/21	INV 01-71778
		OKLAHOMA EMPLOYMENT	4/01/21	INV 00981897
			4/29/21	INV 357747
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			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
		CENTERPOINT ENERGY ARKLA	4/27/21	OKLAHOMA RETIREMENT
			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
		COMPSSOURCE 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
		COLIBRI SYSTEMS	4/29/21	INV 9021103609
		OSEEGIB	4/29/21	INV 975
		OKLAHOMA EMPLOYMENT	4/29/21	DISCOUNT STARTER KIT
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			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 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
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	4/07/21	050121 PROPERTY INS
			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
		OKLA PUBLIC EMP RET SYS	4/23/21	STATE INCOME TAX WITH
		AFLAC ADMINISTRATIVE SER.	4/27/21	OKLAHOMA RETIREMENT
		CITY OF MANGUM MISC	4/27/21	OKLAHOMA RETIREMENT
		RIVERLAND AUTO PARTS, LLC	4/09/21	AFLAC INSURANCE POST
		AMERICAN FIDELITY ASSURANCE	4/23/21	AFLAC INSURANCE POST
		CONTINENTAL GENERAL INS CO	4/09/21	GYM MEMBERSHIP REIMBU
		OSEEGIB	4/23/21	GYM MEMBERSHIP REIMBU
		HELENA CHEMICAL CO	4/29/21	INV 357895
			4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
			4/09/21	AMERICAN FIDELITY
			4/23/21	AMERICAN FIDELITY
			4/09/21	EMPLOYEE CONTRIBUTION
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			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
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			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
		OMUSA	4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	INV 03-9686
		DEPT OF ENVIRONMENTAL QUALITY	4/12/21	INV 03-9733
			4/06/21	1ST QTR 2021 UNEMPLOY
			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
		OKLA PUBLIC EMP RET SYS	4/23/21	FICA TAXES
		MOCO ELECTRIC SUPPLY	4/09/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	4/23/21	MEDICARE TAXES
		ENVIRONMENTAL COMPLIANCE	4/27/21	OKLAHOMA RETIREMENT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/27/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	4/14/21	INV 146403
		AMERIPRIDE SERVICES, INC	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
			4/16/21	INV 204926
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
			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 CORP COMMISSION	4/06/21	OWNER ID: 809015141
		OKLAHOMA MUNICIPAL POWER AUTHORITY	4/05/21	ACCT 460 / 0-000-4210
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		EASYPERMIT POSTAGE	4/12/21	03/30/21 POSTAGE
		SMITH DRYDEN	4/23/21	INV 210452
		OSEEGIB	4/27/21	MEDICAL INSURANCE
		J & K LIGHTING & SUPPLY	4/27/21	MEDICAL INSURANCE
		O M P A	4/12/21	INV 6652
		OMUSA	4/13/21	MAR 2021 SERVICE MONT
		OKLAHOMA EMPLOYMENT	4/06/21	INV 03-9686
			4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
		OKLA PUBLIC EMP RET SYS	4/09/21	MEDICARE TAXES
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/27/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	4/07/21	050121 LIABILITY/AUTO
		BLAIR TIRE & FEED, LLC	4/07/21	050121 PROPERTY INS
		LAMPTON WELDING SUPPLY	4/21/21	MARCH 2021 PREMIUMS
		WC OF TEXAS	4/21/21	INV 29719
		OKLAHOMA EMPLOYMENT	4/01/21	INV 00981897
			4/06/21	INV 912863
			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
		OKLA PUBLIC EMP RET SYS	4/23/21	FICA TAXES
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/09/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	4/23/21	MEDICARE TAXES
		MANGUM ACE HOME CENTER	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
			4/29/21	INV 215180
			4/29/21	INV 215278

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		LAMPTON WELDING SUPPLY OSEEGIB	4/01/21 4/27/21 4/27/21 4/06/21 4/16/21	INV 00981897 MEDICAL INSURANCE MEDICAL INSURANCE 1ST QTR 2021 UNEMPLOY LICENSE APPLICATION TOTAL
POWER PLANT		MANGUM UTILITY AUT CENTERPOINT ENERGY ARKLA	4/23/21 4/23/21 4/23/21 4/23/21 4/29/21 4/29/21 4/07/21 4/07/21	ACCT 13628-03 ACCT 13628-03 ACCT 13628-3 ACCT 13628-3 ACCT 13628-3 ACCT 13628-3 LIABILITY/AUTO PROPERTY INS TOTAL
		OKLAHOMA MUNICIPAL ASSURANCE GROUP		
GOLF COURSE	GOLF FUND	BUGMASTER INC OKLAHOMA MUNICIPAL ASSURANCE GROUP  LAMPTON WELDING SUPPLY WEST TEXAS TURF	4/12/21 4/07/21 4/07/21 4/01/21 4/01/21	INV 23976 050121 LIABILITY/AUTO 050121 PROPERTY INS INV 00981897 INV 1103 TOTAL
FIRE DEPT GRANT	FIRE GRANT FUND	CHIEF FIRE & SAFETY  CASCO INDUSTRIES INC GALLS, LLC J AND G TWO-WAY	4/05/21 4/14/21 4/12/21 4/29/21 4/07/21	INV 199809 INV 199976 INV 227751 INV 018058517 4 ICOM HAND HELDS TOTAL
AIRPORT OPERATIONS	FUN AIRPORT OPERATIONS	BUGMASTER INC OKLAHOMA MUNICIPAL ASSURANCE GROUP  OKLA CORP COMMISSION QT PETROLEUM ON DEMAND  ASAP ENERGY, INC	4/12/21 4/07/21 4/07/21 4/06/21 4/12/21 4/12/21 4/21/21	INV 23976 050121 LIABILITY/AUTO 050121 PROPERTY INS OWNER ID: 809015141 INV 85579 INV 85579 INV 4330291 TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	4/01/21 4/01/21	04/01/21 INTEREST 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  OKLAHOMA TAX COMM - SIT  OKLA PUBLIC EMP RET SYS	4/09/21 4/23/21 4/09/21 4/23/21 4/09/21 4/23/21 4/23/21 4/23/21 4/27/21	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES STATE INCOME TAX WITH STATE INCOME TAX WITH OKLAHOMA RETIREMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		AFLAC ADMINISTRATIVE SER.	4/27/21	OKLAHOMA RETIREMENT
		CITY OF MANGUM MISC	4/09/21	AFLAC INSURANCE PRE T
		TEXAS LIFE INSURANCE CO	4/23/21	AFLAC INSURANCE PRE T
		AMERICAN FIDELITY ASSURANCE	4/09/21	GYM MEMBERSHIP REIMBU
		AMERICAN FIDELITY ASSURANCE CO	4/23/21	GYM MEMBERSHIP REIMBU
		CONTINENTAL GENERAL INS CO	4/09/21	TEXAS LIFE INSURANCE
		OSEEGIB	4/23/21	TEXAS LIFE INSURANCE
			4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
			4/09/21	FLEX SPENDING
			4/23/21	FLEX SPENDING
			4/09/21	EMPLOYEE CONTRIBUTION
			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
		OKLA PUBLIC EMP RET SYS	4/09/21	MEDICARE TAXES
		SAM'S CLUB	4/23/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		BUGMASTER INC	4/06/21	MEMBERSHIP RENEWAL
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/23/21	ACCT 13628-03
		COMPSOURCE OKLAHOMA	4/23/21	ACCT 13628-3
		WALKER COMPANIES	4/29/21	ACCT 6401039294-8
		AMERIPRIDE SERVICES, INC	4/29/21	ACCT 6402132995-4
			4/29/21	ACCT 13628-3
			4/12/21	INV 23976
			4/12/21	INV 23976
		TYLER TECHNOLOGIES, INC	4/07/21	050121 LIABILITY/AUTO
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/07/21	050121 PROPERTY INS
		CITY OF MANGUM CS BOX	4/07/21	050121 PROPERTY INS
		ADVANTAGE COMPUTER ENTERPRISES	4/21/21	MARCH 2021 PREMIUMS
		OSEEGIB	4/29/21	NOTARY APP/ ERMA MORA
		OKLAHOMA EMPLOYMENT	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
			4/29/21	INV 025-330333
			4/29/21	INV 3313402181
			4/16/21	OTC
			4/05/21	INV 83373
			4/29/21	INV 84067
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			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
		AT&T	4/06/21	INV 0002392746
		CITY HOSTED SOLUTIONS	4/19/21	ACCT 831-001-0470 269
		STANDELY SYSTEMS	4/05/21	ACCT # 00001621
		NOBEL SYSTEMS INC	4/16/21	INV 1226918
			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
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
			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
		LAMPTON WELDING SUPPLY	4/29/21	INV 3000826166
		OSEEGIB	4/01/21	INV 00981897
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/27/21	MEDICAL INSURANCE
			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
		O M P A	4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/21/21	SPRING CURRENT EVENTS
			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	LIABILITY/AUTO
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		OSEEGIB	4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/27/21	MEDICAL INSURANCE
			4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	LIABILITY/AUTO
		PADDOCK ENTERPRISES	4/07/21	PROPERTY INS
			4/21/21	INV 3758
		OK STATE DEPT OF HEALTH	4/30/21	INV 3763
			4/30/21	INV 3764
			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

===== 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 IMPRVR	676.56
30	MUA CAPITAL 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
<hr/> GRAND TOTAL:		400,582.85
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TOTAL PAGES: 10

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

04-30-2021 03:44 PM

Items over 1,500

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: 99,999,999.00 CR 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