

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLDING	1,428.45
			3/26/21	FEDERAL WITHHOLDING	1,268.36
			3/12/21	FICA TAXES	1,201.59
			3/26/21	FICA TAXES	1,311.94
			3/12/21	MEDICARE TAXES	401.61
			3/26/21	MEDICARE TAXES	402.40
		OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	682.00
			3/26/21	STATE INCOME TAX WITHHELD	596.00
		OKLA PUBLIC EMP RET SYS	3/01/21	OKLA PUBLIC EMP RET SYS	58.83-
			3/29/21	OKLA PUBLIC EMP RET SYS	0.02-
			3/29/21	OKLAHOMA RETIREMENT	80.18
			3/29/21	OKLAHOMA RETIREMENT	80.93
			3/29/21	OKLAHOMA RETIREMENT	772.52
			3/29/21	OKLAHOMA RETIREMENT	640.71
		OK POLICE PENSION	3/12/21	POLICE PENSION	440.94
			3/26/21	POLICE PENSION	440.94
		OSBI	3/08/21	FEB 2021 AFIS FEE	110.00
			3/08/21	FEB 2021 FORENSIC	110.00
			3/08/21	FEB 2021 AFIS/FORENS	6.38-
		AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE PRE TAX	78.84
			3/26/21	AFLAC INSURANCE PRE TAX	78.84
			3/12/21	AFLAC INSURANCE POST TAX	5.28
			3/26/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	3/12/21	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	3/12/21	EMPLOYEE UTILITY BILLS	165.53
			3/26/21	EMPLOYEE UTILITY BILLS	162.08
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	3/08/21	FEB 2021 BUILDING PERMIT	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	3/12/21	FIREMAN'S PENSION	668.39
			3/26/21	FIREMAN'S PENSION	651.73
		CITY OF MANGUM MISC	3/12/21	CABLE REIMBURSEMENTS	10.50
			3/12/21	GYM MEMBERSHIP REIMBURSMEN	101.51
			3/26/21	GYM MEMBERSHIP REIMBURSMEN	101.41
		CLEET	3/08/21	FEB 2021 PENALTY ADMIN FE	0.88-
			3/08/21	FEB 2021 PENALTY ASSESS	110.00
		AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	91.00
			3/26/21	AMERICAN FIDELITY PRE TAX	91.00
			3/12/21	AMERICAN FIDELITY	67.02
			3/26/21	AMERICAN FIDELITY	67.02
		TOTAL FITNESS	3/30/21	EMPLOYEE GYM MEMBERSHIP	3,000.00
		SPARKLIGHT	3/18/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	3/26/21	B SKINNER 00007402003	148.79
			3/12/21	000642118002 BRANDON MILLE	160.90
			3/26/21	000642118002 BRANDON MILLE	160.90
			3/12/21	M HOPPER 000504748001	94.82
			3/26/21	M HOPPER 000504748001	94.82
			3/12/21	ME HOPPER 000504748002	111.02
			3/26/21	ME HOPPER 000504748002	111.02
			3/12/21	000476830001 C CHRISTIAN	141.63
			3/26/21	000476830001 C CHRISTIAN	141.63
			3/12/21	CS J ROGERS 000869307001	179.26
			3/26/21	CS J ROGERS 000869307001	179.26
			3/26/21	B SKINNER 00007402005	184.61
		OSEEGIB	3/01/21	OSEEGIB	9.18-
			3/29/21	OSEEGIB	0.80-
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	244.01
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	244.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/21	MEDICAL INSURANCE	17.63
			3/29/21	MEDICAL INSURANCE	<u>17.63</u>
				TOTAL:	17,637.24
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	3/26/21	FICA TAXES	46.50
			3/26/21	MEDICARE TAXES	10.90
		ELLA SHEWARD	3/18/21	03/16/21 ELECTION CLERK	67.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	2.79
		ALTUS PRINTING CO	3/18/21	INV 8532	206.00
		DELLA PHILLIPS	3/18/21	03/16/21 ELECTION JUDGE	77.00
		JOY GRANT	3/18/21	03/16/21 ELECTION COUNTER	67.00
		HAYDEN HARRIS	3/18/21	03/16/21 ELECTION COUNTER	67.00
		JOYCE HOLT	3/18/21	03/16/21 ELECTION CLERK	<u>67.00</u>
				TOTAL:	611.19
ADMINISTRATION	GENERAL FUND	DRI RIGHT, LLC	3/25/21	RESTORATION WELCOME CTR	<u>24,599.53</u>
				TOTAL:	24,599.53
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	3/26/21	FICA TAXES	129.17
			3/26/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	<u>10.80</u>
				TOTAL:	170.18
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	3/26/21	FICA TAXES	15.50
			3/26/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	<u>0.93</u>
				TOTAL:	20.06
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	691.91
			3/26/21	FICA TAXES	743.20
			3/12/21	MEDICARE TAXES	161.83
			3/26/21	MEDICARE TAXES	173.81
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	115.03
			3/29/21	OKLAHOMA RETIREMENT	116.10
			3/29/21	OKLAHOMA RETIREMENT	502.91
			3/29/21	OKLAHOMA RETIREMENT	503.05
		OK POLICE PENSION	3/12/21	POLICE PENSION	716.53
			3/26/21	POLICE PENSION	716.53
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	1,267.00
		WALKER COMPANIES	3/08/21	KRISTINA DERR	115.00
		STOCKMANS BANK	3/29/21	REPAY BANK/OVERPAYMENT	585.13
		RONNIE MADDOX	3/23/21	INV 296471	1,400.00
		HARMON ELECTRIC ASSOC INC	3/02/21	02/22/21 BILLING	26.90
			3/29/21	03/24/21 BILLING	23.93
		MANGUM ACE HOME CENTER	3/29/21	INV 214687	9.74
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	14.77
		OK DEPT OF PUB SAFETY T-TYPE	3/09/21	INV 37-3171293	350.00
		HRdirect	3/24/21	INV 9720276	79.99
		J RONALD CRUSE, PH. D.	3/25/21	INV 2021184	120.00
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	24.20
			3/31/21	INV MSP-7535	26.40
		AMAZON CAPITAL SERVICES	3/23/21	INV 1KR4-H6YW-V3CV	57.95
			3/29/21	INV 1NND-3WKW-HNFT	95.97
		OACP	3/31/21	INV OACP20058	90.00
		GRANT WRITING USA	3/25/21	INV LEO20-112020-2836	405.00
		GUNFUN TARGETS, INC	3/09/21	INV 37090	137.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HAMPTON INN OKLA CITY-NORTHWEST	3/09/21	ROOM/KARA BUFFINTON	79.00
			3/19/21	MOTEL/KEVIN FOGERSON	79.00
		OSEEGIB	3/29/21	MEDICAL INSURANCE	2,647.28
			3/29/21	MEDICAL INSURANCE	<u>2,647.28</u>
				TOTAL:	14,722.77
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	7.91
			3/26/21	FICA TAXES	1.58
			3/12/21	MEDICARE TAXES	122.42
			3/26/21	MEDICARE TAXES	95.91
		BUGMASTER INC	3/18/21	INV 24135	22.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	1,451.76
		NORTHERN TOOL	3/09/21	INV 47278137	658.00
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	11.29
			3/29/21	INV 3000814595	11.29
			3/29/21	INV 3000816158	11.29
			3/29/21	INV 3000819301	11.29
		OKLA FIREFIGHTERS PEN FND	3/31/21	VOL FIREMEN APP FEES	180.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	3/12/21	FIREMAN'S PENSION	1,039.74
			3/26/21	FIREMAN'S PENSION	1,013.80
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		MANGUM TAG AGENCY	3/09/21	020321 UPS FREIGHT	23.71
		DELTA INDUSTRIAL SERVICE	3/31/21	INV 78151	7,547.00
			3/31/21	INV 78596	2,040.00
			3/31/21	INV 78596	2,860.00
		AMAZON CAPITAL SERVICES	3/02/21	INV 1Y4-113X-7F71	27.64
		OSEEGIB	3/29/21	MEDICAL INSURANCE	1,985.46
			3/29/21	MEDICAL INSURANCE	1,985.46
		PAYNE'S HEATING/AIR	3/18/21	INV 1498	<u>325.00</u>
				TOTAL:	21,437.48
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	124.17
			3/26/21	FICA TAXES	124.17
			3/12/21	MEDICARE TAXES	29.04
			3/26/21	MEDICARE TAXES	29.04
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	275.40
			3/29/21	OKLAHOMA RETIREMENT	275.40
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	633.19
		C L BOYD COMPANY, INC	3/11/21	INV P09190	237.78
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		RIVERLAND AUTO PARTS, LLC	3/30/21	INV 356845	33.58
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	4.40
			3/31/21	INV MSP-7535	4.40
		OSEEGIB	3/29/21	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE	<u>661.82</u>
				TOTAL:	3,099.14
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	123.13
			3/26/21	FICA TAXES	123.13
			3/12/21	MEDICARE TAXES	28.80
			3/26/21	MEDICARE TAXES	28.80
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	271.40
			3/29/21	OKLAHOMA RETIREMENT	271.40
		ATWOODS/FARM PLAN	3/11/21	SPRAY GUNWAND	35.99
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	217.58
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/21	INV 3000814595	10.61
			3/29/21	INV 3000816158	10.61
			3/29/21	INV 3000819301	10.61
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	4.40
		OSEEGIB	3/29/21	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE	661.82
		WESTERN EQUIPMENT,L.L.C.	3/11/21	INV 3161175	67.56
			3/30/21	INV 3162814	28.50
				TOTAL:	2,571.70
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	3/05/21	PCA 1 = 0.0222644	66.66
			3/05/21	PCA 1 = 0.0222644	0.94
			3/30/21	PCA 1 = 0.0170174	65.32
			3/30/21	PCA 1 = 0.0170174	0.89
				TOTAL:	133.81
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	254.47
			3/26/21	FICA TAXES	128.69
			3/12/21	MEDICARE TAXES	59.52
			3/26/21	MEDICARE TAXES	30.10
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	554.69
			3/29/21	OKLAHOMA RETIREMENT	280.80
		LIBRARY JOURNALS, LLC	3/12/21	INV LJ2155	94.79
		BUGMASTER INC	3/18/21	INV 24135	39.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	11.33
		SYNCB/AMAZON	3/25/21	ACCT 604578781039690	902.94
			3/12/21	ACCT 604578781039690	447.18
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	4.40
			3/31/21	INV MSP-7535	4.40
		SPARKLIGHT	3/18/21	ACCT 120677067	149.79
		OSEEGIB	3/29/21	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE	661.82
				TOTAL:	4,285.74
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	3/02/21	ACCT 1148850-9	28.11
			3/02/21	ACCT 8779568-8	290.61
			3/29/21	ACCT 1148850-9	28.53
			3/29/21	ACCT 8779568-8	215.53
		BUGMASTER INC	3/18/21	INV 24135	30.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	3/02/21	03/01/21 AGREEMENT	500.00
		PAYNE'S HEATING/AIR	3/18/21	INV 2256	304.00
				TOTAL:	1,396.78
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLDING	562.00
			3/26/21	FEDERAL WITHHOLDING	546.12
			3/29/21	FICA TAXES	100.71
			3/12/21	FICA TAXES	493.68
			3/26/21	FICA TAXES	496.76
			3/29/21	MEDICARE TAXES	23.55
			3/12/21	MEDICARE TAXES	115.46
			3/26/21	MEDICARE TAXES	116.18
		OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	251.00
			3/26/21	STATE INCOME TAX WITHHELD	253.00
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLA PUBLIC EMP RET SYS	0.01-
			3/29/21	OKLAHOMA RETIREMENT	461.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/21	OKLAHOMA RETIREMENT	438.12
		OFFICE DEPOT INC	3/11/21	INV 160554452001	166.91
			3/11/21	INV 160560683001	26.19
		AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE POST TAX	19.92
			3/26/21	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM MISC	3/12/21	GYM MEMBERSHIP REIMBURSMEN	63.78
			3/26/21	GYM MEMBERSHIP REIMBURSMEN	63.62
		AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	91.27
			3/26/21	AMERICAN FIDELITY PRE TAX	91.27
			3/12/21	AMERICAN FIDELITY	25.15
			3/26/21	AMERICAN FIDELITY	25.15
		CORE & MAIN LP	3/29/21	INV N823316	1,813.62
		CONTINENTAL GENERAL INS CO	3/12/21	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	3/29/21	EMPLOYEE'S MEDICAL INSURAN	47.39
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	47.39
			3/29/21	MEDICAL INSURANCE	6.71
			3/29/21	MEDICAL INSURANCE	6.71
				TOTAL:	6,399.46
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	83.64
			3/26/21	FICA TAXES	141.30
			3/12/21	MEDICARE TAXES	19.56
			3/26/21	MEDICARE TAXES	33.05
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	184.85
			3/29/21	OKLAHOMA RETIREMENT	184.85
		FRED WILLIS	3/23/21	INV 153109	671.40
			3/23/21	MARCH 2021 CONTRACT	1,220.00
		OK WATER RESOURCES BOARD	3/18/21	WATER RIGHT # 19580063	175.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	215.18
		AT&T	3/18/21	ACCT 580 782-5222 334 9	137.16
			3/10/21	ACCT 580 782-5222 334 -	135.13
		MANGUM ACE HOME CENTER	3/29/21	INV 214535	22.40
		J SYSTEMS	3/30/21	INV 102701	316.00
		ELK CITY ENVIRONMENTAL LABORATORY	3/02/21	INV 2840	60.00
			3/29/21	INV 2905	60.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		AT & T U-VERSE	3/29/21	ACCT 143122592	104.83
			3/05/21	ACCT 143122592	104.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	3/05/21	INV 80021	30.00
		CORE & MAIN LP	3/25/21	INV N511384	2,474.00
			3/25/21	INV N530159	345.06
			3/25/21	INV N590497	4,457.15
			3/25/21	INV N590510	240.76
			3/25/21	INV N590516	240.76
			3/25/21	INV N616362	420.00
			3/25/21	INV N646636	1,652.19
			3/25/21	INV N669725	1,179.48
			3/29/21	INV N823330	3,564.96
			3/29/21	INV N823337	2,362.20
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	2.20
			3/31/21	INV MSP-7535	2.20
		MANGUM REGIONAL MEDICAL CENTER	3/29/21	ACCT 10025225/ K HUNTER	27.00
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91
		OMUSA	3/15/21	INV 03-9415	452.88
		RENT CITY OF ALTUS, INC.	3/18/21	INV 68399	1,149.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	23,136.76
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	287.79
			3/26/21	FICA TAXES	266.89
			3/12/21	MEDICARE TAXES	67.31
			3/26/21	MEDICARE TAXES	62.42
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	555.02
			3/29/21	OKLAHOMA RETIREMENT	555.02
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	411.80
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.45
			3/29/21	INV 3000814595	10.45
			3/29/21	INV 3000816158	10.45
			3/29/21	INV 3000819301	10.45
		ALTUS PRINTING CO	3/18/21	INV 48529	945.00
		POSTMASTER	3/25/21	2021 PERMIT FEE	245.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		EASYPERMIT POSTAGE	3/11/21	022321 UTILITY POSTAGE	614.01
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	6.60
			3/31/21	INV MSP-7535	6.60
		OSEEGIB	3/29/21	MEDICAL INSURANCE	992.73
			3/29/21	MEDICAL INSURANCE	992.73
		O M P A	3/17/21	FEB 2021 SERVICE MONTH	130,878.40
		OMUSA	3/15/21	INV 03-9415	452.87
				TOTAL:	137,386.92
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	28.82
			3/26/21	FICA TAXES	6.20
			3/12/21	MEDICARE TAXES	6.74
			3/26/21	MEDICARE TAXES	1.45
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	62.74
			3/29/21	OKLAHOMA RETIREMENT	13.50
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	262.79
		BLAIR TIRE & FEED	3/24/21	INV 28935	910.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		WC OF TEXAS	3/05/21	INV 870007	25,154.17
			3/05/21	INV 870180	1,118.08
		CARD SERVICE CENTER	3/25/21	FUEL TICKETS	112.00
			3/25/21	INTEREST	0.49
		HYDRAULIC SHOP, LLC	3/23/21	INV 38458	1,950.00
				TOTAL:	29,631.91
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	93.43
			3/26/21	FICA TAXES	82.37
			3/12/21	MEDICARE TAXES	21.85
			3/26/21	MEDICARE TAXES	19.26
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	155.48
			3/29/21	OKLAHOMA RETIREMENT	156.60
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	213.19
		HARMON ELECTRIC ASSOC INC	3/02/21	02/22/21 BILLING	26.90
			3/29/21	03/24/21 BILLING	23.92
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	2.20
			3/31/21	INV MSP-7535	2.20
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91
				TOTAL:	1,464.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
POWER PLANT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/29/21	FICA TAXES	100.71	
			3/29/21	MEDICARE TAXES	23.55	
		HRdirect	3/31/21	INV 9720277	79.99	
		RIVERLAND AUTO PARTS, LLC	3/30/21	INV 356486	<u>20.58</u>	
		TOTAL:			224.83	
GOLF COURSE	GOLF FUND	BUGMASTER INC	3/18/21	INV 24135	48.00	
			3/02/21	INV 00979238	4.92	
		LAMPTON WELDING SUPPLY	3/02/21	INV 1100	<u>7,916.00</u>	
		TOTAL:			7,968.92	
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	3/12/21	INV AG21004661	511.43	
			3/12/21	INV AG21019421	<u>1,028.98</u>	
			TOTAL:			1,540.41
FIRE DEPT GRANT	FIRE GRANT FUND	MEMPHIS EQUIP CO	3/23/21	INV 0182578-IN	<u>181.80</u>	
TOTAL:				181.80		
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	3/18/21	INV 24135	25.00	
			HARMON ELECTRIC ASSOC INC	3/05/21	PCA 1 = 0.0222644	140.91
			3/05/21	PCA 1 = 0.0222644	1,074.59	
			3/05/21	PCA 1 = 0.0222644	141.95	
			3/30/21	PCA 1 = 0.0170174	108.20	
			3/30/21	PCA 1 = 0.0170174	373.33	
			3/30/21	PCA 1 = 0.0170174	<u>119.44</u>	
		TOTAL:			1,983.42	
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	3/02/21	03/01/21 INTEREST	87.53	
			3/02/21	03/01/21 PRINCIPAL	<u>589.03</u>	
			TOTAL:			676.56
MUA CAP IMPRV	MUA CAPTIAL IMPROV	CORE & MAIN LP	3/25/21	INV N703580	<u>4,752.00</u>	
TOTAL:				4,752.00		
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLDING	1,012.20	
			3/26/21	FEDERAL WITHHOLDING	962.49	
			3/12/21	FICA TAXES	715.75	
			3/26/21	FICA TAXES	688.93	
			3/12/21	MEDICARE TAXES	167.40	
			3/26/21	MEDICARE TAXES	161.13	
			OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	399.00
				3/26/21	STATE INCOME TAX WITHHELD	378.00
			OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	732.89
				3/29/21	OKLAHOMA RETIREMENT	727.52
			AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE PRE TAX	27.79
				3/26/21	AFLAC INSURANCE PRE TAX	27.79
			CITY OF MANGUM MISC	3/12/21	GYM MEMBERSHIP REIMBURSMEN	46.14
				3/26/21	GYM MEMBERSHIP REIMBURSMEN	46.14
			TEXAS LIFE INSURANCE CO	3/12/21	TEXAS LIFE INSURANCE COMPA	21.83
				3/26/21	TEXAS LIFE INSURANCE COMPA	21.83
			AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	27.21
				3/26/21	AMERICAN FIDELITY PRE TAX	27.21
			AMERICAN FIDELITY ASSURANCE CO	3/12/21	FLEX SPENDING	12.82
				3/26/21	FLEX SPENDING	12.82
	CONTINENTAL GENERAL INS CO	3/12/21	EMPLOYEE CONTRIBUTIONS	19.76		
	OSEEGIB	3/29/21	EMPLOYEE'S MEDICAL INSURAN	13.08		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/21	EMPLOYEE'S MEDICAL INSURAN	13.08
			3/29/21	MEDICAL INSURANCE	4.71
			3/29/21	MEDICAL INSURANCE	4.71
				TOTAL:	6,272.23
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	340.34
			3/26/21	FICA TAXES	340.34
			3/12/21	MEDICARE TAXES	79.60
			3/26/21	MEDICARE TAXES	79.60
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	750.05
			3/29/21	OKLAHOMA RETIREMENT	750.05
		CENTERPOINT ENERGY ARKLA	3/11/21	ACCT 6402132995-4	311.81
			3/11/21	ACCT 6401039294-8	29.51
			3/29/21	ACCT 6401039294-8	29.51
			3/29/21	ACCT 6402132995-4	221.35
		BUGMASTER INC	3/18/21	INV 24135	46.00
			3/18/21	INV 24135	50.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	41.41
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.36
			3/29/21	INV 3000814595	10.36
			3/29/21	INV 3000816158	10.36
			3/29/21	INV 3000819301	10.36
		TYLER TECHNOLOGIES, INC	3/15/21	INV 025-326337	150.00
		DATAMATIC, INC	3/02/21	INV2298	300.00
		ADVANTAGE COMPUTER ENTERPRISES	3/05/21	INV 82455	105.00
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	6.60
			3/31/21	INV MSP-7535	6.60
		OSEEGIB	3/29/21	MEDICAL INSURANCE	1,323.64
			3/29/21	MEDICAL INSURANCE	1,323.64
				TOTAL:	6,326.49
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	131.62
		AT&T	3/10/21	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	3/24/21	MARCH 2021 SERVICES	3,167.00
		UNITED STATES CELLULAR	3/23/21	ACCT 947145077	391.27
		NEC FINANCIAL SERVICES, LLC	3/15/21	INV 0002384978	521.18
			3/15/21	INV 0002385042	1,168.67
		AT&T	3/23/21	ACCT 831-001-0470 269	593.49
			3/02/21	ACCT 831-001-0470 269	593.49
		CITY HOSTED SOLUTIONS	3/08/21	ACCT 00001621	317.03
		STANDLEY SYSTEMS	3/18/21	INV INV1216424	891.10
		CARD SERVICE CENTER	3/25/21	INTEREST	2.66
		MICROSOFT CORPORATION	3/08/21	INV 1401689547	3,301.68
				TOTAL:	11,197.45
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	56.34
			3/26/21	FICA TAXES	51.22
			3/12/21	MEDICARE TAXES	13.18
			3/26/21	MEDICARE TAXES	11.98
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	122.67
			3/29/21	OKLAHOMA RETIREMENT	111.53
		BUGMASTER INC	3/18/21	INV 24135	17.00
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	100.99
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	15.77
			3/29/21	INV 3000814595	15.77
			3/29/21	INV 3000816158	15.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/21	INV 3000819301	15.77
		MANGUM ACE HOME CENTER	3/29/21	INV 214743	12.67
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC	3/31/21	INV MSP-7470	2.20
			3/31/21	INV MSP-7535	2.20
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	<u>330.91</u>
				TOTAL:	1,231.81
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	209.49
			3/26/21	FICA TAXES	187.79
			3/12/21	MEDICARE TAXES	48.99
			3/26/21	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	408.89
			3/29/21	OKLAHOMA RETIREMENT	408.89
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	44.64
		OSEEGIB	3/29/21	MEDICAL INSURANCE	6.46
			3/29/21	MEDICAL INSURANCE	<u>6.46</u>
				TOTAL:	1,365.53
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	109.58
			3/26/21	FICA TAXES	109.58
			3/12/21	MEDICARE TAXES	25.63
			3/26/21	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	240.52
			3/29/21	OKLAHOMA RETIREMENT	240.52
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		OSEEGIB	3/29/21	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	<u>330.91</u>
				TOTAL:	1,418.21
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	3/24/21	03/26/21 PAYROLL	36,104.95
			3/10/21	03/12/21 PAYROLL	<u>36,395.08</u>
				TOTAL:	72,500.03

===== FUND TOTALS =====

01	GENERAL FUND	90,685.62
02	MANGUM UTILITY AUTHORITY	198,244.03
15	GOLF FUND	7,968.92
18	STREET & ALLEY FUND	1,540.41
19	FIRE GRANT FUND	181.80
24	AIRPORT OPERATIONS FUND	1,983.42
27	POWER PLANT CAPITAL IMPRV	676.56
30	MUA CAPTIAL IMPROVEMT FND	4,752.00
39	GEN GOV'T INT SERVICES	27,811.72
99	POOLED CASH	72,500.03
----- GRAND TOTAL: -----		406,344.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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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: 3/01/2021 THRU 3/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 3/01/2021 THRU 3/31/2021
CHECK DATE: 3/01/2021 THRU 3/31/2021

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
