DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	<u>AMOUNT</u>
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLDING	1,428.45
				FEDERAL WITHHOLDING	1,268.36
				FICA TAXES	1,201.59
				FICA TAXES	1,311.94
				MEDICARE TAXES	401.61
				MEDICARE TAXES	402.40
		OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	682.00
				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
				FEB 2021 FORENSIC	110.00
				FEB 2021 AFIS/FORENS	6.38-
				AFLAC INSURANCE PRE TAX	78.84
				AFLAC INSURANCE PRE TAX	78.84
				AFLAC INSURANCE POST TAX	5.28
				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
				EMPLOYEE UTILITY BILLS	162.08
		OKLAHOMA UNIFORM BUILDING CODE COMMISS			4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN			668.39
				FIREMAN'S PENSION	651.73
		CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	10.50
				GYM MEMBERSHIP REIMBURSMEN	101.51
				GYM MEMBERSHIP REIMBURSMEN	101.41
		CLEET	3/08/21	FEB 2021 PENALTY ADMIN FE	0.88-
		0221		FEB 2021 PENALTY ASSESS	110.00
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	91.00
				AMERICAN FIDELITY PRE TAX	91.00
				AMERICAN FIDELITY	67.02
				AMERICAN FIDELITY	67.02
		TOTAL FITNESS		EMPLOYEE GYM MEMBERSHIP	3,000.00
			-,,	ACCT 103812913	13.39
				B SKINNER 000007402003	148.79
			- , - ,	000642118002 BRANDON MILLE	160.90
				000642118002 BRANDON MILLE	160.90
				M HOPPER 000504748001	94.82
			- ,	M HOPPER 000504748001	94.82
				ME HOPPER 000504748002	111.02
				ME HOPPER 000504748002	111.02
			-, -,	000476830001 C CHRISTIAN	141.63
			3/26/21	000476830001 C CHRISTIAN	141.63
				CS J ROGERS 000869307001	179.26
				CS J ROGERS 000869307001	179.26
				B SKINNER 000007402005	184.61
		OSEEGIB		OSEEGIB	9.18-
				OSEEGIB	0.80-
				EMPLOYEE'S MEDICAL INSURAN	244.01
				EMPLOYEE'S MEDICAL INSURAN	244.01
i			-,,		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				MEDICAL INSURANCE	17.63
			3/29/21	MEDICAL INSURANCE TOTAL:	17.63 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		03/16/21 ELECTION CLERK	67.00
		COMPSOURCE OKLAHOMA		FEB 2021 PREMIUMS	2.79
		ALTUS PRINTING CO	-, -,	INV 8532	206.00
		DELLA PHILLIPS		03/16/21 ELECTION JUDGE	77.00
		JOY GRANT		03/16/21 ELECTION COUNTER	67.00
		HAYDEN HARRIS		03/16/21 ELECTION COUNTER	67.00
		JOYCE HOLT	3/18/21	03/16/21 ELECTION CLERK _ TOTAL:	67.00 611.19
ADMINISTRATION	GENERAL FUND	DRI RIGHT, LLC	3/25/21	RESTORATION WELCOME CTR _	24,599.53
			-,,	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 TOTAL:	10.80 170.18
MINITATENT TUDAR	CENEDAL EUND	CDDIE DILING DANK	2/06/01		
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES	15.50
		COMPOSIDCE ON AHOMA		MEDICARE TAXES	3.63 0.93
		COMPSOURCE OKLAHOMA	3/23/21	FEB 2021 PREMIUMS _ 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
				OKLAHOMA RETIREMENT	502.91
				OKLAHOMA RETIREMENT	503.05
		OK POLICE PENSION		POLICE PENSION	716.53
				POLICE PENSION	716.53
		COMPSOURCE OKLAHOMA		FEB 2021 PREMIUMS	1,267.00
		WALKER COMPANIES		KRISTINA DERR	115.00
		STOCKMANS BANK RONNIE MADDOX		REPAY BANK/OVERPAYMENT INV 296471	585.13 1,400.00
		HARMON ELECTRIC ASSOC INC	-, -,	02/22/21 BILLING	26.90
		HAMMON EDECTRIC ASSOC INC		03/24/21 BILLING	23.93
		MANGUM ACE HOME CENTER		INV 214687	9.74
		LAMPTON WELDING SUPPLY	-, -,	INV 00979238	14.77
		OK DEPT OF PUB SAFETY T-TYPE		INV 37-3171293	350.00
		HRdirect	3/24/21	INV 9720276	79.99
		J RONALD CRUSE, PH. D.		INV 2021184	120.00
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7470	24.20
				INV MSP-7535	26.40
		AMAZON CAPITAL SERVICES		INV 1KR4-H6YW-V3CV	57.95
		OVCD		INV 1NND-3WKW-HNFT	95.97
		OACP		inv oacp20058	90.00
		GRANT WRITING USA GUNFUN TARGETS, INC		INV LEO20-112020-2836 INV 37090	405.00 137.33

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HAMPTON INN OKLA CITY-NORTHWEST		ROOM/KARA BUFFINTON	79.00 79.00
				MOTEL/KEVIN FOGERSON	
		OSEEGIB		MEDICAL INSURANCE	2,647.28
			3/29/21	MEDICAL INSURANCE TOTAL:	2,647.28 14,722.77
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/12/21	FICA TAXES	7.91
			3/26/21	FICA TAXES	1.58
			- ,	MEDICARE TAXES	122.42
			-, -,	MEDICARE TAXES	95.91
		BUGMASTER INC		INV 24135 FEB 2021 PREMIUMS	22.00
		COMPSOURCE OKLAHOMA NORTHERN TOOL		INV 47278137	1,451.76 658.00
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	11.29
			3/29/21	INV 3000814595	
			3/29/21	INV 3000814595 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			1,039.74
				FIREMAN'S PENSION	1,013.80
		LAMPTON WELDING SUPPLY MANGUM TAG AGENCY		INV 00979238 020321 UPS FREIGHT	4.93
		DELTA INDUSTRIAL SERVICE		INV 78151	23.71 7,547.00
		DEBIN INDOGININE CENVICE	3/31/21	INV 78596	2 040 00
			3/31/21	INV 78596	2,860.00
		AMAZON CAPITAL SERVICES	3/02/21	INV 1YY4-113X-7F71	27.64
		OSEEGIB	3/29/21	MEDICAL INSURANCE	27.64 1,985.46
					1,985.46
		PAYNE'S HEATING/AIR	3/18/21	INV 1498 TOTAL:	325.00 21,437.48
CTDFFT DFDADTMFNT	CENEDAI FIIND	GREAT PLAINS BANK	3 /1 2 /21	FICA TAXES	124.17
JINEEL DELAKIMENI	GENERAL FOND	GREAT THAINS DANK		FICA TAXES	124.17
				MEDICARE TAXES	29.04
				MEDICARE TAXES	29.04
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	275.40
				OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	633.19 237.78
		C L BOYD COMPANY, INC LAMPTON WELDING SUPPLY	3/11/21	INV P09190	237.78
		RIVERLAND AUTO PARTS, LLC	3/02/21	INV 00979238 INV 356845	33.58
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7470	4.40
		TIMENTING HOURISTICE CONSTITUTION THE		INV MSP-7535	4.40
		OSEEGIB	-, -,	MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE TOTAL:	661.82 3,099.14
		00000 000000 00000	2 /1 0 /01		
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES	123.13 123.13
				FICA TAXES MEDICARE TAXES	28.80
				MEDICARE TAXES	28.80
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	271.40
				OKLAHOMA RETIREMENT	271.40
		ATWOODS/FARM PLAN		SPRAY GUNWAND	35.99
		COMPSOURCE OKLAHOMA		FEB 2021 PREMIUMS	217.58
		AMERIPRIDE SERVICES, INC	3/29/21	INV 3000812951	10.61

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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	- , - ,	INV 00979238	4.93
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7470	4.40
		OSEEGIB		MEDICAL INSURANCE	661.82
				MEDICAL INSURANCE	661.82
		WESTERN EQUIPMENT, L.L.C.		INV 3161175	67.56
			3/30/21	INV 3162814	28.50 2,571.70
				1011111.	·
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC		PCA 1 = 0.0222644	66.66
				PCA 1 = 0.0222644	0.94
				PCA 1 = 0.0170174	65.32
			3/30/21	PCA 1 = 0.0170174	0.89
				TOTAL:	133.81
LIBRARY	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES	254.47
				FICA TAXES	128.69
				MEDICARE TAXES	59.52
				MEDICARE TAXES	30.10
		OKLA PUBLIC EMP RET SYS	-, -,	OKLAHOMA RETIREMENT	554.69
				OKLAHOMA RETIREMENT	280.80
		LIBRARY JOURNALS, LLC		INV LJ2155	94.79
		BUGMASTER INC	-, -,	INV 24135	39.00
		COMPSOURCE OKLAHOMA		FEB 2021 PREMIUMS	11.33
		SYNCB/AMAZON		ACCT 604578781039690	902.94
				ACCT 604578781039690	447.18
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7470	4.40
				INV MSP-7535	4.40
		SPARKLIGHT		ACCT 120677067	149.79
		OSEEGIB		MEDICAL INSURANCE	661.82
			3/29/21	MEDICAL INSURANCE _ TOTAL:	4,285.74
COMMINITRY SERVICES OFF	CENERAL FIIND	CENTERPOINT ENERGY ARKLA	3/02/21	ACCT 1148850-9	28.11
COMMONITI SERVICES DEL	ODINDIVID I OND	CHAIRMANN THE CH		ACCT 8779568-8	290.61
				ACCT 1148850-9	28.53
				ACCT 8779568-8	215.53
		BUGMASTER INC	- , - ,	INV 24135	30.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR			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		FEDERAL WITHHOLDING	562.00
			3/26/21	FEDERAL WITHHOLDING	546.12
				FICA TAXES	100.71
				FICA TAXES	493.68
				FICA TAXES	496.76
				MEDICARE TAXES	23.55
				MEDICARE TAXES	115.46
			2/26/21	MEDICARE TAXES	116.18
		OKLAHOMA TAX COMM - SIT	3/12/21	STATE INCOME TAX WITHHELD	251.00
			3/12/21 3/26/21	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD	251.00 253.00
		OKLAHOMA TAX COMM - SIT OKLA PUBLIC EMP RET SYS	3/12/21 3/26/21 3/29/21	STATE INCOME TAX WITHHELD	251.00

DEPARTMENT FUND VENDOR NAME

Items over 1,500 PAGE: 5

DATE DESCRIPTION AMOUNT

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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88						
CORE 4 MAIN LP				3/29/21	OKLAHOMA RETIREMENT	438.12
CORE & MAIN LP			OFFICE DEPOT INC	3/11/21	INV 160554452001	166.91
CORE & MAIN LP				3/11/21	INV 160560683001	26.19
CORE & MAIN LP			AFLAC ADMINISTRATIVE SER.	3/12/21	AFLAC INSURANCE POST TAX	19.92
CORE & MAIN LP				3/26/21	AFLAC INSURANCE POST TAX	19.92
CORE & MAIN LP			CITY OF MANGUM MISC	3/12/21	GYM MEMBERSHIP REIMBURSMEN	63.78
CORE & MAIN LP				3/26/21	GYM MEMBERSHIP REIMBURSMEN	63.62
CORE & MAIN LP			AMERICAN FIDELITY ASSURANCE	3/12/21	AMERICAN FIDELITY PRE TAX	91.27
### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 ***STATE OF THE ATER STATE				3/26/21	AMERICAN FIDELITY PRE TAX	91.27
### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 ***STATE OF THE ATER STATE				3/12/21	AMERICAN FIDELITY	25.15
### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 ***STATE OF THE ATER STATE				3/26/21	AMERICAN FIDELITY	25.15
### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 ***STATE OF THE ATER STATE			CORE & MAIN LP	3/29/21	INV N823316	1,813.62
NATER DEPARTMENT MANGUM UTILITY AUT GREAT FLAINS BANK 3/12/21 FICA TAXES 6.7.			CONTINENTAL GENERAL INS CO	3/12/21	EMPLOYEE CONTRIBUTIONS	26.60
NATER DEPARTMENT MANGUM UTILITY AUT GREAT FLAINS BANK 3/12/21 FICA TAXES 6.7.			OSEEG1B	3/29/21	EMPLOYEE'S MEDICAL INSURAN	47.39
### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 8.3 (6.79 ### ATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 ***STATE OF THE ATER STATE				3/29/21	EMPLOYEE'S MEDICAL INSURAN	47.39
MATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 3/26/21 MEDICARE TAXES 19.5 3/12/21 MEDICARE TAXES 19.5 3/12/21 MEDICARE TAXES 33.0 3/12/21 MEDICARE TAXES 33.0 3/12/21 MEDICARE TAXES 33.0 3/26/21 MEDICARE TAXES 33.0 3/26/21 MEDICARE TAXES 33.0 3/29/21 DKLAHOMA RETIREMENT 184.8 3/29/21 DKLAHOMA RETIREMENT 184.8 3/29/21 MARCH 2021 CONTRACT 1,200.0 0K WATER RESOURCES BOARD 3/18/21 MARCH 2021 CONTRACT 1,200.0 0K WATER RESOURCES BOARD 3/18/21 MARCH 2021 CONTRACT 1,200.0 0K WATER RESOURCE OKLAHOMA 3/28/21 FEB 2021 FREMIONS 215.1 ATST 3/18/21 ACCT 580 782-5222 334 9 137.1 3/29/21 INV 214535 22.4 4 4 ATST 3/29/21 INV 214535 22.4 4 5/29/21 INV 214535 22.4 4 5/29/21 INV 214535 22.4 4 5/29/21 INV 205 60.0 6 6 ACCT 5/29/21 INV 205 60.0 6 6				3/29/21	MEDICAL INSURANCE	6.71
MATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK 3/12/21 FICA TAXES 141.3 3/26/21 MEDICARE TAXES 19.5 3/12/21 MEDICARE TAXES 19.5 3/12/21 MEDICARE TAXES 33.0 3/12/21 MEDICARE TAXES 33.0 3/12/21 MEDICARE TAXES 33.0 3/26/21 MEDICARE TAXES 33.0 3/26/21 MEDICARE TAXES 33.0 3/29/21 DKLAHOMA RETIREMENT 184.8 3/29/21 DKLAHOMA RETIREMENT 184.8 3/29/21 MARCH 2021 CONTRACT 1,200.0 0K WATER RESOURCES BOARD 3/18/21 MARCH 2021 CONTRACT 1,200.0 0K WATER RESOURCES BOARD 3/18/21 MARCH 2021 CONTRACT 1,200.0 0K WATER RESOURCE OKLAHOMA 3/28/21 FEB 2021 FREMIONS 215.1 ATST 3/18/21 ACCT 580 782-5222 334 9 137.1 3/29/21 INV 214535 22.4 4 4 ATST 3/29/21 INV 214535 22.4 4 5/29/21 INV 214535 22.4 4 5/29/21 INV 214535 22.4 4 5/29/21 INV 205 60.0 6 6 ACCT 5/29/21 INV 205 60.0 6 6				3/29/21	MEDICAL INSURANCE	6.71
3/12/21 MEDICARE TAXES 3.5.0 3/26/21 MEDICARE TAXES 3.5.1 3/26/21 MEDICARE TAXES 3.5.1 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 5/20/21 AV 153109 671.4 3/23/21 INV 153109 671.4 3/23/21 INV 153109 671.4 3/23/21 INV 153109 671.4 3/23/21 MARCH 2021 CONTRACT 1,220.0 0/20/21 OKLAHOMA RETIREMENT 184.8 3/23/21 MARCH 2021 CONTRACT 1,220.0 0/20/21 MERCH RESOURCES BOARD 3/25/21 FEB 2021 PREMIUMS 215.1 ATWT 3/18/21 ACCT 580 782-5222 334 9 137.1 ATWT 3/18/21 ACCT 580 782-5222 334 - 135.1 MANGUM ACE HOME CENTER 3/29/21 INV 214535 22.4 J SYSTEMS 3/29/21 INV 102701 316.0 ELK CITY ENVIRONMENTAL LABORATORY 3/02/21 INV 2840 60.0 ELK CITY ENVIRONMENTAL LABORATORY 3/02/21 INV 2905 60.0 LAMPTON WELDING SUPPLY 3/02/21 INV 2905 60.0 LAMPTON WELDING SUPPLY 3/02/21 INV 09079238 4.9 AT & T U-VERSE 3/29/21 INV 09079238 4.9 AT & T U-VERSE 3/25/21 INV NO979238 4.9 AT & T U-VE					TOTAL:	6,399.46
3/12/21 MEDICARE TAXES 3.5.0 3/26/21 MEDICARE TAXES 3.5.1 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/23/21 INV 153109 671.4 3/23/21 INV 153109 671.4 3/23/21 MARCH 2021 CONTRACT 1,220.0 OK WATER RESOURCES BOARD 3/18/21 MATER RIGHT # 19580063 175.0 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMILIMS 215.1 AT&T 3/18/21 ACCT 580 782-5222 334 9 137.1 MANGUM ACE HOME CENTER 3/29/21 INV 214535 22.4 J SYSTEMS 3/30/21 INV 102701 316.0 ELK CITY ENVIRONMENTAL LABORATORY 3/02/21 INV 2045 60.0 ELK CITY ENVIRONMENTAL LABORATORY 3/02/21 INV 2095 60.0 LAMPTON WELDING SUPPLY 3/02/21 INV 0979238 4.9 AT & T U-VERSE 3/29/21 INV 0979238 4.9 AT & T U-VERSE 3/25/21 INV 0979238 4.9 AT & T U-VERSE 3/25/21 INV 0979238 4.9 AT & T U-VERSE 3/25/21 INV 80021 30.0 ENVIRONMENTAL RESOURCE TECHNOLOGIES LL 3/05/21 INV 80021 30.0 GARRAL	WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/12/21	FICA TAXES	83.64
3/12/21 MEDICARE TAXES 3.5.0 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/29/21 OKLAHOMA RETIREMENT 184.8 3/23/21 INV 153109 671.4 3/23/21 INV 153109 671.4 3/23/21 MARCH 2021 CONTRACT 1,220.0 OK WATER RESOURCES BOARD 3/18/21 MATER RIGHT # 19580063 175.0 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 215.1 AT&T 3/18/21 ACCT 580 782-5222 334 9 137.1 MANGUM ACE HOME CENTER 3/29/21 INV 214535 22.4 J SYSTEMS 3/30/21 INV 102701 316.0 ELK CITY ENVIRONMENTAL LABORATORY 3/02/21 INV 2045 60.0 ELK CITY ENVIRONMENTAL LABORATORY 3/02/21 INV 2095 60.0 LAMPTON WELDING SUPPLY 3/02/21 INV 2095 60.0 LAMPTON WELDING SUPPLY 3/02/21 INV 00979238 4.9 AT & T U-VERSE 3/29/21 INV 00979238 4.9 AT & T U-VERSE 3/29/21 INV 00979238 4.9 AT & T U-VERSE 3/25/21 INV N0979238 4.9 AT & T U-VERSE 3/25/21 INV N0979238 4.9 AT & T U-VERSE 3/25/21 INV N0979238 4.9 AT & S T U-VERSE 3/25/21 INV N0979238 4.9 AT & T U-VERSE 3/25/21 INV N0979239 4.9 A				3/26/21	FICA TAXES	141.30
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80				3/12/21	MEDICARE TAXES	19.56
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 N511384 2,474.00 3/25/21 INV N590159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 2.20 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 330.93 OMUSA 3/15/21 INV 03-9415 452.80				3/26/21	MEDICARE TAXES	33.05
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 N511384 2,474.00 3/25/21 INV N590159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 2.20 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 330.93 OMUSA 3/15/21 INV 03-9415 452.80			OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	184.85
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 N511384 2,474.00 3/25/21 INV N590159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 2.20 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 330.93 OMUSA 3/15/21 INV 03-9415 452.80				3/29/21	OKLAHOMA RETTREMENT	184.85
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 N511384 2,474.00 3/25/21 INV N590159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 2.20 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 330.93 OMUSA 3/15/21 INV 03-9415 452.80			FRED WILLIS	3/23/21	INV 153109	671.40
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 N510159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 1,652.11 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.20 3/29/21 INV N823330 3,564.20 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS27470 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 MEDICAL INSURANCE 330.91 OMUSA 3/15/21 INV 03-9415 452.80				3/23/21	MARCH 2021 CONTRACT	1,220.00
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 N511384 2,474.00 3/25/21 INV N590159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 2.20 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 330.93 OMUSA 3/15/21 INV 03-9415 452.80			OK WATER RESOURCES BOARD	3/18/21	WATER RIGHT # 19580063	175.00
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80			COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	215.18
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80			AT&T	3/18/21	ACCT 580 782-5222 334 9	137.16
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80				3/10/21	ACCT 580 782-5222 334 -	135.13
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 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 MEDICAL INSURANCE 330.90 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.90 OMUSA 3/15/21 INV 03-9415 452.80			MANGUM ACE HOME CENTER	3/29/21	INV 214535	22.40
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80			J SYSTEMS	3/30/21	INV 102701	316.00
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80			ELK CITY ENVIRONMENTAL LABORATORY	3/02/21	INV 2840	60.00
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616366 1,652.15 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 MEDICAL INSURANCE 370.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.90 OMUSA 3/15/21 INV 03-9415 452.80				3/29/21	INV 2905	60.00
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 N510159 345.00 3/25/21 INV N590497 4,457.15 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N669725 1,179.40 3/25/21 INV N623330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS2-7470 2.20 3/31/21 INV MS2-7535 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.99 OMUSA 3/15/21 INV 03-9415 452.80			LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
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 N511384 2,474.00 3/25/21 INV N590159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.90 3/29/21 INV N823330 3,564.90 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS23337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 2.20 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 330.93 OMUSA 3/15/21 INV 03-9415 452.80			AT & T U-VERSE	3/29/21	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 N510159 345.00 3/25/21 INV N590497 4,457.11 3/25/21 INV N590510 240.70 3/25/21 INV N590510 240.70 3/25/21 INV N590516 240.70 3/25/21 INV N616362 420.00 3/25/21 INV N616362 420.00 3/25/21 INV N616362 1,652.11 3/25/21 INV N646636 1,652.11 3/25/21 INV N623330 3,564.20 3/29/21 INV N823330 3,564.20 3/29/21 INV N823337 2,362.20 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MS27470 2.20 MANGUM REGIONAL MEDICAL CENTER 3/29/21 MEDICAL INSURANCE 330.91 OMUSA 3/15/21 INV 03-9415 452.80				3/05/21	ACCT 143122592	104.83
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88			ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	3/05/21	INV 80021	30.00
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88			CORE & MAIN LP	3/25/21	INV N511384	2,474.00
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N530159	345.06
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N590497	4,457.15
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N590510	240.76
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N590516	240.76
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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N616362	420.00
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N646636	1,652.19
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/25/21	INV N669725	1,179.48
3/29/21 INV N82333/ 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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88				3/29/21	INV N823330	3,564.96
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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.86				3/29/21	INV N823337	2,362.20
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 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88			TREERING WORKFORCE SOLUTIONS INC			2.20
MANGUM REGIONAL MEDICAL CENTER 3/29/21 ACCT 10025225/ K HUNTER 27.00 OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.80				3/31/21	INV MSP-7535	2.20
OSEEGIB 3/29/21 MEDICAL INSURANCE 330.93 3/29/21 MEDICAL INSURANCE 330.93 3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88			MANGUM REGIONAL MEDICAL CENTER			27.00
3/29/21 MEDICAL INSURANCE 330.93 OMUSA 3/15/21 INV 03-9415 452.88						330.91
OMUSA 3/15/21 INV 03-9415 452.88						330.91
			OMUSA			452.88
RENT CITY OF ALTUS, INC. 3/18/21 INV 08399 1,149.99			RENT CITY OF ALTUS, INC.		INV 68399	1,149.99

03-31-2021 03:57 PM		Items over 1,500		PAGE: 6		
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		INV MSP-7470	6.60	
			3/31/21	INV MSP-7535	6.60	
		OSEEGIB	3/29/21	MEDICAL INSURANCE	992.73	
				MEDICAL INSURANCE	992.73	
		O M P A		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		FICA TAXES	28.82	
			3/26/21	FICA TAXES	6.20	
				MEDICARE TAXES	6.74	
				MEDICARE TAXES	1.45	
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	62.74	
				OKLAHOMA RETIREMENT	13.50	
		COMPSOURCE OKLAHOMA		FEB 2021 PREMIUMS	262.79	
		BLAIR TIRE & FEED		INV 28935	910.00	
		LAMPTON WELDING SUPPLY		INV 00979238	4.93	
		WC OF TEXAS		INV 870007	25,154.17	
				INV 870180	1,118.08	
		CARD SERVICE CENTER		FUEL TICKETS	112.00	
				INTEREST	0.49	
		HYDRAULIC SHOP, LLC	3/23/21	INV 38458	1,950.00	
				TOTAL:	29,631.91	
NASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK		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	
				OKLAHOMA RETIREMENT	156.60	
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	213.19	
		HARMON ELECTRIC ASSOC INC		02/22/21 BILLING	26.90	
				03/24/21 BILLING	23.92	
		LAMPTON WELDING SUPPLY		INV 00979238	4.93	
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7470	2.20	
				INV MSP-7535	2.20	
		OSEEGIB		MEDICAL INSURANCE	330.91	
			3/29/21	MEDICAL INSURANCE	330.91	
				TOTAL:	1,464.15	

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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		20.58
					TOTAL:	224.83
GOLF COURSE	GOLF FUND	BUGMASTER INC	3/18/21	INV 24135		48.00
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238		4.92
		WEST TEXAS TURF	3/02/21	INV 1100		7,916.00
					TOTAL:	7,968.92
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	3/12/21	INV AG21004661		511.43
			3/12/21	INV AG21019421		1,028.98
					TOTAL:	1,540.41
FIRE DEPT GRANT	FIRE GRANT FUND	MEMPHIS EQUIP CO	3/23/21	INV 0182578-IN		181.80
					TOTAL:	181.80
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	3/18/21	INV 24135		25.00
		HARMON ELECTRIC ASSOC INC		PCA 1 = 0.022264		140.91
			3/05/21	PCA 1 = 0.022264	4	1,074.59
				PCA 1 = 0.022264		141.95
			3/30/21	PCA 1 = 0.017017	4	108.20
			3/30/21	PCA 1 = 0.017017	4	373.33
			3/30/21	PCA 1 = 0.017017	4	119.44
					TOTAL:	1,983.42
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	3/02/21	03/01/21 INTERES	Т	87.53
			3/02/21	03/01/21 PRINCIP.		589.03
					TOTAL:	676.56
MUA CAP IMPRV	MUA CAPTIAL IMPROV	CORE & MAIN LP	3/25/21	INV N703580		4,752.00
					TOTAL:	4,752.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FEDERAL WITHHOLD	ING	1,012.20
			3/26/21	FEDERAL WITHHOLD	ING	962.49
				FICA TAXES		715.75
				FICA TAXES		688.93
				MEDICARE TAXES		167.40
				MEDICARE TAXES		161.13
		OKLAHOMA TAX COMM - SIT		STATE INCOME TAX		399.00
		OKLA PUBLIC EMP RET SYS		STATE INCOME TAX		378.00
		ONLA PUBLIC EMP REI SIS		OKLAHOMA RETIREM		732.89 727.52
		AFLAC ADMINISTRATIVE SER.		OKLAHOMA RETIREM AFLAC INSURANCE		27.79
		MEMO ADMINISTRATIVE SER.		AFLAC INSURANCE		27.79
		CITY OF MANGUM MISC	3/12/21	GYM MEMBERSHIP R	EIMBURSMEN	46.14
			3/26/21	GYM MEMBERSHIP R	EIMBURSMEN	46.14
		TEXAS LIFE INSURANCE CO	3/12/21	TEXAS LIFE INSUR	ANCE COMPA	21.83
				TEXAS LIFE INSUR		
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELIT		27.21
				AMERICAN FIDELIT	Y PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO		FLEX SPENDING		12.82
		COMMINENT CEMEDAL TWO CO		FLEX SPENDING		12.82
		CONTINENTAL GENERAL INS CO OSEEGIB		EMPLOYEE CONTRIB EMPLOYEE'S MEDIC.		19.76 13.08
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### ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 PICA TAKES 34 #### ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 PICA TAKES 34 #### ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 PICA TAKES 3/12/21 MEDICARE TAKES 3/12/21 MEDICARE TAKES 3/12/21 MEDICARE TAKES 7 OKLA PUBLIC EMP RET SYS 3/38/21 OKLAHOMA BETTREMENT 75 CENTERROINT ENERGY ARKIA 3/11/21 BCCT 6402132939-1 31 CENTERROINT ENERGY ARKIA 3/11/21 BCCT 6402132939-1 31 ##################################	DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ADMINISTRATION GEN COV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 3/26/21 INCA TAXES 3/26/21 MEDICARE TAXES 7/26/21 MEDICARE TAXE				3/29/21	EMPLOYEE'S MEDICAL INSURAN	13.08
### TOTAL: 6,27 ADMINISTRATION GEN GOV'T INT SHEW GREAT PLAINS HANK 3/12/21 FICA TAXES 3/3 3/12/21 FICA TAXES 7/3 3/12/21 FICA TAXES 7/3				3/29/21	MEDICAL INSURANCE	4.71
ADMINISTRATION GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 PICA TAXES 3/2/21 PICA				3/29/21	MEDICAL INSURANCE	4.71
### STATES 3,3/26/21 FIGH TAMES 7,3/12/21 MEDICARE TAMES 7,3/12/21 ME					TOTAL:	6,272.23
3/12/21 MEDICARE TAKES 3/26/21 OKLAHOMA RETIREMENT 75	ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	340.34
OKLA FUBLIC EMF RET SYS 3/26/21 MEDICARE TAKES 7 3/29/21 OKLAHOMA RETIEMENT 75 3/29/21 OKLAHOMA RETIEMENT 75 3/29/21 OKLAHOMA RETIEMENT 75 3/29/21 OKLAHOMA RETIEMENT 75 3/11/21 ACCT 6401133995-4 31 3/11/21 ACCT 6401133995-4 22 3/29/21 ACCT 6401133995-4 22 3/29/21 ACCT 6401133995-4 22 3/29/21 ACCT 6401133995-4 22 4 BUUMASTER INC 3/18/21 INV 24135 5 6 4 OKLAHOMA 3/18/21 INV 24135 5 7 4 OKLAHOMA AMERIFERIDE SERVICES, INC 3/29/21 INV 3000814595 1 3 3/29/21 INV MSP-7-335 OSEGIB 3/29/21 INV MSP-7-335 OSEGIB 3/29/21 INV MSP-7-335 OSEGIB 3/29/21 INV MSP-7-353 /29/21 INV MSP-7-353 OSEGIB 3/29/21 INV MSP-7-353 OSEGIB 3/29/21 INV MSP-7-353 OSEGIB 3/29/21 INV MSP-7-353 OSEGIB 3/29/21 MCDICAL INSURANCE 1, 22 1, 12 0, 1				3/26/21	FICA TAXES	340.34
OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIEREMENT 75 3/29/21 ACCT AGAINGAE RETIEREMENT 75 CENTERPOINT ENERGY ARKLA 3/11/21 ACCT 6402132995-4 31 3/11/21 ACCT 6402132995-4 22 3/29/21 ACCT 6401033294-8 2 3/29/21 ACCT 6401033294-8 2 3/29/21 ACCT 6401033294-8 2 3/29/21 ACCT 6401033295-4 22 BUGMASTER INC 3/18/21 INV 24135 5 COMPSOURCE OKLAHOMA 3/25/21 PEB 2021 PREMIUMS 4 AMERIFRIDE SERVICES, INC 3/29/21 INV 300812951 1 3/29/21 INV 300812				3/12/21	MEDICARE TAXES	79.60
CEMTERPOINT ENERGY ARKLA 3/11/21 ACCT 6402132995-4 31/12/21 ACCT 6402132995-4 31/12/21 ACCT 6402132994-8 22/37/21 ACCT 6402132995-4 22/37/21 ACCT 640				3/26/21	MEDICARE TAXES	79.60
CENTERPOINT ENERGY ARRIA 3/11/21 ACCT 6401039294-8 2 3/12/21 ACCT 6401039294-8 2 3/29/21 INV 24135 5 4 3/18/21 INV 24135 5 5 COMPSOURCE OKLAHOMA 3/18/21 INV 24135 5 5 COMPSOURCE OKLAHOMA 3/25/21 EED 2021 PREMIUMS 4 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000814595 1 1 3/29/21 INV 3000813931 1 1 3/29/21 INV 300813931 1 1 3/29/21 INV 30245397 1 1 1 3/29/21 MEDICAL INSURANCE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	750.05
3/11/21 ACCT 6401039294-8 2 3/29/21 ACCT 6401039294-8 2 2 3/29/21 ACCT 6401039294-8 2 2 3/29/21 ACCT 6401032995-4 2 2 3/29/21 ACCT 6401032995-4 2 2 3/29/21 ACCT 6401032995-4 2 2 3/29/21 INV 24135 5 5 5 5 5 5 5 5 5				3/29/21	OKLAHOMA RETIREMENT	750.05
BUGMASTER INC 3/29/21 ACCT 4601038294-8 22 3/29/21 ACCT 4601038295-4 22 3/29/21 ACCT 4601038295-4 22 3/29/21 INV 24135 5 5 5 5 5 5 5 5 5			CENTERPOINT ENERGY ARKLA			311.81
BUGMASTER INC 3/18/21 INV 24135 4 BUGMASTER INC 3/18/21 INV 24135 5 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 FREMIUMS 5 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 FREMIUMS 5 AMERIFRIDE SERVICES, INC 3/29/21 INV 3000812951 1 TYLER TECHNOLOGIES, INC 3/29/21 INV 3000814595 1 TYLER TECHNOLOGIES, INC 3/15/21 INV 3000819301 1 TYLER TECHNOLOGIES, INC 3/15/21 INV 3000819301 1 ADVANTAGE COMPUTER ENTERPRISES 3/02/21 INV 2298 30 ADVANTAGE COMPUTER ENTERPRISES 3/02/21 INV 28455 10 ADVANTAGE COMPUTER ENTERPRISES 3/02/21 INV 28455 10 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 3/31/21 INV MSP-7535 OSEEGIB 3/29/21 MEDICAL INSURANCE 1,32 A725/21 MEDICAL INSURANCE 3,16 BUGMASTER INC 3/28/21 MEDICAL INSURANCE 3,16 BUGMASTER INC 3/28/21 MEDICAL INSURANCE 3,16 BUGMASTER INC 3/28/21 MEDICAL INSURANCE 3,16 AMERIFRICE SERVICES, INC 3/28/21 INV 30003812951 10 AND ARCHITECTURE SERVICES, INC 3/28/21 INV 3000						29.51
BUGMASTER INC 3/18/21 INV 24135 5 COMMSQUECE CKLAHOMA 3/25/21 FEB 2021 PREMIUMS 4 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1 3/29/21 INV 3000814995 3 3/29/21 INV 3000814996 3 3/29/21 INV 3000814996 3 3/29/21 INV 3009814996 3 3/29/21 INV 300981499 3 3/29/21 MEDICAL INSURANCE 1,32 3/29/21 MEDICAL INSURANCE 3/29/21 MEDICAL INSURANCE 1,32 3/29/21 MEDICAL INSURANCE 3,12 3/29/21 MEDICAL INSURANCE 1,32 3/29/21 MEDICARE TAXES 1,32 3/29/21 MEDICAL TAXES 3/29/21 MEDIC						29.51
COMPSQUECE OKLAHOMA 3/18/21 INV 24135 5 5 5 5 5 5 5 5 5	I					221.35
COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 4 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000814595 1 1 3/29/21 INV 3000819301 1 1 1 3/29/21 INV 3000819301 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I		BUGMASTER INC			46.00
AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1 3/29/21 INV 3000814595 1 3/29/21 INV 3000814595 1 3/29/21 INV 3000816158 1 TYLER TECHNOLOGIES, INC 3/15/21 INV 025-326337 15 DATAMATIC, INC 3/05/21 INV 2259 30 ADVANTAGE COMPUTER ENTERPRISES 3/05/21 INV 82455 10 ADVANTAGE COMPUTER ENTERPRISES 3/31/21 INV MSP-7535 OSEEGIB 3/29/21 MEDICAL INSURANCE 1,32 6,33 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 497145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 STANDLEY SYSTEMS 3/18/21 INV INVI216424 88 CARD SERVICE CENTER 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3.33 FOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/18/21 INV 24135 11 BUGMASTER INC 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/29/21 IN						50.00
3/29/21 INV 3000814595 1 3/29/21 INV 3000814595 1 3/29/21 INV 3000814595 1 3/29/21 INV 3000814595 1 3/29/21 INV 3000819301 1 3/29/21 INV 300819301						41.41
3/29/21 INV 3000816158 1 3/29/21 INV 3000819301 1 1 1 1 1 1 1 1 1			AMERIPRIDE SERVICES, INC			10.36
TYLER TECHNOLOGIES, INC 3/15/21 INV 300819301 1 DATAMATIC, INC 3/15/21 INV 229-326337 15 DATAMATIC, INC 3/02/21 INV2298 30 ADVANTAGE COMPUTER ENTERPRISES 3/05/21 INV 229-326337 15 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 3/31/21 INV MSP-7470 3/31/21 INV MSP-7535 OSEEGIB 3/29/21 MEDICAL INSURANCE 1,32 TOTAL: 6,32 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 AT&T 3/10/21 ACCT 405 145-0444 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 947145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00101621 31 STANDLEY SYSTEMS 3/18/21 INV INV1216424 89 CARD SERVICE CENTER 3/25/21 INV 1001216424 89 CARD SERVICE CENTER 3/25/21 INV 1001216424 89 CARD SERVICE CENTER 3/25/21 INV 1001216424 89 CARD SERVICE CENTER 3/25/21 INV 1001216425 5 1 OKLA PUBLIC EMP RET SYS 3/26/21 FICA TAXES 5 3/26/21 FICA TAXES 5 3/26/21 MEDICARE TAXES 1 DOMASTER INC 3/18/21 INV 24135 11 BUGMASTER INC 3/18/21 INV 24135 11 BUGMASTER INC 3/18/21 INV 24135 11 BUGMASTER INC 3/25/21 FEB 2021 PREMIUMS 10				-, -,		10.36
TYLER TECHNOLOGIES, INC 3/15/21 INV 025-326337 15 DATAMATIC, INC 3/02/21 INV2298 30 ADVANTAGE COMPUTER ENTERPRISES 3/05/21 INV 84255 10 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 3/31/21 INV MSP-7535 OSEEGIB 3/29/21 MEDICAL INSURANCE 1,32 TOTAL: 6,32 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/23/21 ACCT 947145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002384978 52 AT&T 3/23/21 ACCT 831-001-0470 269 55 CLTY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 55 CLTY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 55 CLTY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 55 CARD SERVICE CENTER 3/25/21 INV 1002385042 1,16 STANDLEY SYSTEMS 3/18/21 INV 11016424 89 CARD SERVICE CENTER 3/25/21 INTEREST 1/25/21 INTEREST 1/25/21 MEDICARE TAXES 5/25/21 MEDICARE TAXES						10.36
DATAMATIC, INC 3/02/21 INV 2298 30 ADVANTAGE COMPUTER ENTERPRISES 3/05/21 INV 82455 10 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 3/31/21 INV MSP-7535 OSEGIB 3/29/21 MEDICAL INSURANCE 1, 32 TOTAL: 6, 32 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELULAR 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELULAR 3/23/21 ACCT 347145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV 19/12/624 89 CARD SERVICE CENTER 3/25/21 INV 19/12/624 89 CARD SERVICE CENTER 3/26/21 MEDICARE TAXES 5 3/26/21 FICA TAXES 5 3/26/21 FICA TAXES 5 3/26/21 MEDICARE TAXES 1 3/26/2						10.36
ADVANTAGE COMPUTER ENTERPRISES 3/05/21 INV 82455 10 TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 3/31/21 INV MSP-7535 OSEGIB 3/29/21 MEDICAL INSURANCE 1,32 3/29/21 MEDICAL INSURANCE 7,52 TOTAL: 6,32 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/15/21 INV 0002385042 3,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00010621 31 STANDLEY SYSTEMS 3/08/21 ACCT 00010621 31 STANDLEY SYSTEMS 3/18/21 INV INV1216424 89 CARD SERVICE CENTER 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3.30 FOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/12/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/29/21 OKLAHOMA RETITEMENT 11 BUGMASTER INC 3/29/21 OKLAHOMA RETITEMENT 11 BUGMASTER INC 3/29/21 OKLAHOMA RETITEMENT 11 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIFERIDE SERVICES, INC 3/29/21 INV 3000812951 1	I		•			150.00
TREERING WORKFORCE SOLUTIONS INC 3/31/21 INV MSP-7470 3/31/21 INV MSP-7535			•			300.00
OSEGIB OSEGIC OSEGIB			-,,		105.00	
OSEEGIB 3/29/21 MEDICAL INSURANCE 1,32 3/29/21 MEDICAL INSURANCE 1,32 TOTAL: 6,32 INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 13 AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 947145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002388042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV 1NV1216424 89 CARD SERVICE CENTER 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3,30 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES			TREERING WORKFORCE SOLUTIONS INC			6.60 6.60
3/29/21 MEDICAL INSURANCE TOTAL: 6,32 TOTAL: 7,32 TOTAL: 7,32 TOTAL: 7,32 TOTAL: 7,32 TOTAL: 7,32 TOTAL: 7,32 TOTAL: 7,33 TOTAL: 7,32 TOTAL: 7,33 TO			OCHECID			1,323.64
INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA AT&T ATA AT&T ATAT		OSEEGIB			1,323.64	
AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 947145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002384978 52 AT&T 3/15/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV INV1216424 89 CARD SERVICE CENTER 3/25/21 INVERST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3,30 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 5 3/12/21 MEDICARE TAXES 5 3/12/21 MEDICARE TAXES 1 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/18/21 INV 24135 1 BUGMASTER INC 3/18/21 INV 24135 1 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1				0,23,21		6,326.49
AT&T 3/10/21 ACCT 405 145-0414 572 5 11 RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 947145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002384978 52 AT&T 3/15/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV INV1216424 89 CARD SERVICE CENTER 3/25/21 INVERST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3,30 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 5 3/12/21 MEDICARE TAXES 5 3/12/21 MEDICARE TAXES 1 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/18/21 INV 24135 1 BUGMASTER INC 3/18/21 INV 24135 1 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1	INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	131.62
RAYMOND HEISKELL 3/24/21 MARCH 2021 SERVICES 3,16 UNITED STATES CELLULAR 3/23/21 ACCT 947145077 39 NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002384978 52 AT&T 3/25/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV 1NV1216424 89 CARD SERVICE CENTER 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3,30 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/26/21 FICA TAXES 5 3/26/21 FICA TAXES 5 3/26/21 MEDICARE TAXES 1 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1						118.26
UNITED STATES CELLULAR NEC FINANCIAL SERVICES, LLC 3/15/21 INV 0002384978 52 3/15/21 INV 0002385042 1,16 AT&T 3/23/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 831-001-0470 269 59 CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV INV12216424 89 CARD SERVICE CENTER 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 3/26/21 FICA TAXES 5/3/12/21 MEDICARE TAXES 1/3/26/21 MEDICARE TAXES 1/3/29/21 OKLAHOMA RETIREMENT 1/2 AMERIPRIDE SERVICES, INC 3/18/21 INV 24135 1/2 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951						3,167.00
AT&T 3/15/21 INV 0002385042 1,16						391.27
AT&T 3/15/21 INV 0002385042 1,16			NEC FINANCIAL SERVICES, LLC			521.18
STANDLEY SYSTEMS 3/02/21 ACCT 831-001-0470 269 59 59 59 59 59 59 59			,	3/15/21	INV 0002385042	1,168.67
CITY HOSTED SOLUTIONS 3/08/21 ACCT 00001621 31 STANDLEY SYSTEMS 3/18/21 INV INV1216424 89 CARD SERVICE CENTER 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 3,30 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 BUGMASTER INC 3/18/21 INV 24135 1 AMERIPPIDE SERVICES, INC 3/29/21 INV 3000812951 1 1 1 1 1 1 1 1 1			AT&T	3/23/21	ACCT 831-001-0470 269	593.49
STANDLEY SYSTEMS 3/18/21 INV INV1216424 89 CARD SERVICE CENTER 3/25/21 INTEREST 3/08/21 INV 1401689547 3,30 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/26/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/18/21 INV 24135 1 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1				3/02/21	ACCT 831-001-0470 269	593.49
CARD SERVICE CENTER MICROSOFT CORPORATION 3/25/21 INTEREST MICROSOFT CORPORATION 3/08/21 INV 1401689547 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 3/26/21 FICA TAXES 5/3/26/21 FICA TAXES 3/12/21 MEDICARE TAXES 1/3/26/21 MEDICARE TAXES 1/3/29/21 OKLAHOMA RETIREMENT 1/2/21 MEDICARE TAXES 1/2/21 M			CITY HOSTED SOLUTIONS	3/08/21	ACCT 00001621	317.03
MICROSOFT CORPORATION 3/08/21 INV 1401689547 TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 3/26/21 FICA TAXES 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/29/21 OKLAHOMA RETIREMENT 12 BUGMASTER INC 3/18/21 INV 24135 1 BUGMASTER INC COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951			STANDLEY SYSTEMS	3/18/21	INV INV1216424	891.10
TOTAL: 11,19 SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 5 3/26/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1			CARD SERVICE CENTER			2.66
SHOP MAINTENANCE GEN GOV'T INT SERV GREAT PLAINS BANK 3/12/21 FICA TAXES 3/26/21 FICA TAXES 5/3/12/21 MEDICARE TAXES 1/3/26/21 MEDICARE TAXES 1/3/26/21 MEDICARE TAXES 1/3/26/21 MEDICARE TAXES 1/3/26/21 MEDICARE TAXES 1/3/29/21 OKLAHOMA RETIREMENT 1/2/21 MEDICARE TAXES 1/2/21 MEDICARE TAX			MICROSOFT CORPORATION	3/08/21	INV 1401689547	3,301.68
3/26/21 FICA TAXES 5 3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1					TOTAL:	11,197.45
3/12/21 MEDICARE TAXES 1 3/26/21 MEDICARE TAXES 1 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1	SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/12/21	FICA TAXES	56.34
3/26/21 MEDICARE TAXES 1 OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1				3/26/21	FICA TAXES	51.22
OKLA PUBLIC EMP RET SYS 3/29/21 OKLAHOMA RETIREMENT 12 3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1				3/12/21	MEDICARE TAXES	13.18
3/29/21 OKLAHOMA RETIREMENT 11 BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1				-, -,		11.98
BUGMASTER INC 3/18/21 INV 24135 1 COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1			OKLA PUBLIC EMP RET SYS			122.67
COMPSOURCE OKLAHOMA 3/25/21 FEB 2021 PREMIUMS 10 AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1						111.53
AMERIPRIDE SERVICES, INC 3/29/21 INV 3000812951 1						17.00
·						100.99
3/29/21 INV 3000814595 1	I		AMERIPRIDE SERVICES, INC			15.77
						15.77
3/29/21 INV 3000816158 1	1			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 INV MSP-7535	2.20
			3/31/21	INV MSP-7535	2.20
		OSEEGIB		MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91
				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
				MEDICARE TAXES	48.99
			-, -,	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	3/29/21	OKLAHOMA RETIREMENT	408.89
			-, -,	OKLAHOMA RETIREMENT	408.89
		COMPSOURCE OKLAHOMA	3/25/21	FEB 2021 PREMIUMS	44.64
		OSEEGIB		MEDICAL INSURANCE	6.46
			3/29/21	MEDICAL INSURANCE	6.46
				TOTAL:	1,365.53
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	- , ,	FICA TAXES	109.58
				FICA TAXES	109.58
				MEDICARE TAXES	
				MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	-, -,	OKLAHOMA RETIREMENT	240.52
			-, -,	OKLAHOMA RETIREMENT	240.52
		LAMPTON WELDING SUPPLY	3/02/21	INV 00979238	4.93
		OSEEGIB	-, -,	MEDICAL INSURANCE	330.91
			3/29/21	MEDICAL INSURANCE	330.91_
				TOTAL:	1,418.21
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		03/26/21 PAYROLL	36,104.95
			3/10/21	03/12/21 PAYROLL	36,395.08
				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

03-31-2021 03:57 PM Items over 1,500 PAGE: 10

DEPARTMENT	FUND	VENDOR NAME	DATE DE	SCRIPTION	AMOUNT_
APPROVED BY:			_		
APPROVED BY:			_		
APPROVED BY:			_		
APPROVED BY:			_		
APPROVED BY:			_		

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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

99,999,999.00CR THRU 99,999,999.00 ITEM AMOUNT:

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