

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITH
			8/27/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	8/13/21	POLICE PENSION
			8/27/21	POLICE PENSION
		OSBI	8/09/21	JULY 2021 AFIS/FORENS
			8/09/21	JULY 2021 AFIS FEE
			8/09/21	JULY 2021 FORENSIC
		AFLAC ADMINISTRATIVE SER.	8/13/21	AFLAC INSURANCE PRE T
			8/27/21	AFLAC INSURANCE PRE T
			8/13/21	AFLAC INSURANCE POST
		CITY OF MANGUM	8/13/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	8/13/21	EMPLOYEE UTILITY BILL
			8/27/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	8/09/21	JULY 2021 PERMIT FEE
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/13/21	FIREMAN'S PENSION
			8/27/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	8/31/21	FILE CEMETERY DEED
			8/31/21	FILE CEMETERY DEED
			8/31/21	FILE CEMETERY DEED
		CITY OF MANGUM MISC	8/13/21	CABLE REIMBURSEMENTS
			8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		CLEET	8/09/21	JULY 2021 PENALTY ADM
			8/09/21	JULY 2021 PENALTY ASS
		AMERICAN FIDELITY ASSURANCE	8/13/21	AMERICAN FIDELITY PRE
			8/27/21	AMERICAN FIDELITY PRE
			8/13/21	AMERICAN FIDELITY
			8/27/21	AMERICAN FIDELITY
		SPARKLIGHT	8/16/21	ACCT 103812913
		OK CENTRAL SUPPORT REG.	8/13/21	000642118002 BRANDON
			8/27/21	000642118002 BRANDON
			8/13/21	M HOPPER 000504748001
			8/27/21	M HOPPER 000504748001
			8/13/21	ME HOPPER 00050474800
			8/27/21	ME HOPPER 00050474800
			8/13/21	000476830001 C CHRIST
			8/27/21	000476830001 C CHRIST
			8/13/21	D SORENSON 0008888930
			8/13/21	CS J ROGERS 000869307
			8/27/21	CS J ROGERS 000869307
		OSEEGIB	8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES	
			8/27/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		OKLA MUNICIPAL LEAGUE	8/13/21	INV 079548	TOTAL
ADMINISTRATION	GENERAL FUND	CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES	
			8/27/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES	
			8/27/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OK POLICE PENSION	8/13/21	POLICE PENSION	
			8/27/21	POLICE PENSION	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		CITY OF MANGUM CS BOX	8/31/21	CRIME STOPPERS	
			8/31/21	WASH VEHICLE	
		G.A.P. ELECTRIC INC	8/05/21	INV 1385	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		AMAZON CAPITAL SERVICES	8/23/21	INV 1K4W-M9QK-3FKN	
			8/02/21	INV 111J-PF74-C9LM	
		OMA/MESO	8/09/21	INV 03-10152	
		2020 MANGUM LLC	8/25/21	INV 5721	
		LAQUINTA INNS & SUITES	8/25/21	ROOM FOR TRAINING	
		EVENTBRITE	8/16/21	INV 1037	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
INTEGRIS EMPLOYEE HEALTH	8/02/21	INV 248 CODY FANNIN	TOTAL		
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
			8/25/21	ACCT 13628-3	
		BUGMASTER INC	8/16/21	INV 24544	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735	
			8/13/21	INV 3000832579	
			8/30/21	INV 3000848486	
			8/30/21	INV 3000850109	
			8/30/21	INV 3000851677	
			8/30/21	INV 285000000503	
			8/30/21	INV 285000002276	
GALLS, LLC	8/06/21	INV 018901336			

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/13/21	FIREMAN'S PENSION
			8/27/21	FIREMAN'S PENSION
		NORTHERN SAFETY CO., INC	8/31/21	INV 904292727
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		YOUR HEALTH AND WELLNESS	8/17/21	INV-000070
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		AMSCO STEEL PRODUCTS CO	8/26/21	INV 79922
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/30/21	INV 3000848486
			8/30/21	INV 300050109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		OFFICE DEPOT INC	8/30/21	INV 189399081001
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		MANGUM ACE HOME CENTER	8/26/21	INV 217887
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	8/30/21	PCA 1 = 0.0108811	
			8/30/21	PCA 1 = 0.0108811	TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/27/21	MEDICARE TAXES	
			8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
			8/16/21	INV 24544	
		BUGMASTER INC	8/17/21	JULY 2021 PREMIUMS	
		COMPSOURCE OKLAHOMA	8/25/21	INV 204317-106R	
		LIBRARICA, LLC	8/19/21	INV MSP-7854	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7936	
			8/25/21	ACCT 120677067	
		SPARKLIGHT	8/30/21	MEDICAL INSURANCE	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	TOTAL
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	8/27/21	ACCT : 1148850-9	
			8/27/21	ACCT: 8779568-8	
			8/16/21	INV 24544	
			8/30/21	INV 614009	
			8/02/21	AUG 2021 LEASE AGREEM	TOTAL
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	TOTAL
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/27/21	MEDICARE TAXES	
			8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
			8/31/21	FILE LIEN RELEASE	
		CITY OF MANGUM CS BOX	8/31/21	WASH VEHICLE	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		OMA/MESO	8/09/21	INV 03-10152	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
8/30/21	MEDICAL INSURANCE	TOTAL			
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/27/21	MEDICARE TAXES	
			8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
HARMON ELECTRIC ASSOC INC	8/27/21	08/24/21 BILLING			

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		ALISON TEMPLER, DVM	8/13/21	INV 61102252	
		OMA/MESO	8/09/21	INV 03-10152	TOTAL
SHOP MAINTENANCE	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING	
			8/27/21	FEDERAL WITHHOLDING	
			8/13/21	FICA TAXES	
			8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITH	
			8/27/21	STATE INCOME TAX WITH	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S	
			8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		OFFICE DEPOT INC	8/30/21	INV 189399081001	
		AFLAC ADMINISTRATIVE SER.	8/13/21	AFLAC INSURANCE POST	
		CITY OF MANGUM	8/13/21	ADMINISTRATION FEES	
		CITY OF MANGUM MISC	8/13/21	GYM MEMBERSHIP REIMBU	
			8/27/21	GYM MEMBERSHIP REIMBU	
		RED RIVER CREDIT CORP.	8/13/21	RED RIVER CREDIT CORP	
			8/27/21	SC-2021-00142	
		AMERICAN FIDELITY ASSURANCE	8/13/21	AMERICAN FIDELITY PRE	
			8/27/21	AMERICAN FIDELITY PRE	
			8/13/21	AMERICAN FIDELITY	
			8/27/21	AMERICAN FIDELITY	
		AMAZON CAPITAL SERVICES	8/02/21	INV 1L9T-Y77G-6L6G	
		OK CENTRAL SUPPORT REG.	8/27/21	D SORENSON 0008888930	
			8/13/21	K LANDERS 00084153000	
			8/27/21	K LANDERS 00084153000	
			8/27/21	KLANDERS2000841530002	
		OSEEGIB	8/30/21	OSEEGIB	
			8/30/21	EMPLOYEE'S MEDICAL IN	
			8/30/21	EMPLOYEE'S MEDICAL IN	
			8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
		QUILL CORPORATION	8/11/21	INV 18347804	
			8/23/21	INV 18550765	TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S	
			8/30/21	OKLAHOMA RETIREMENT	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			8/30/21	OKLAHOMA RETIREMENT
		FRED WILLIS	8/23/21	AUG 2021 CONTRACT
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3
		OK WATER RESOURCES BOARD	8/25/21	082521 ADMIN FEE
			8/25/21	082521 PRINCIPAL
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000002276
		ALTUS PRINTING CO	8/04/21	INV 49115 INV 49092
		MANGUM ACE HOME CENTER	8/26/21	INV 217483
			8/26/21	INV 217897
		ELK CITY ENVIRONMENTAL LABORATORY	8/02/21	INV 3134
			8/25/21	INV 3206
		MANGUM TAG AGENCY	8/31/21	ERT/WATER SAMPLES
			8/31/21	ERT/WATER SAMPLES
		AT & T U-VERSE	8/06/21	ACCT 143122592
			8/30/21	ACCT 143122592
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	8/23/21	INV 82629
		CORE & MAIN LP	8/04/21	INV P265107
			8/03/21	INV P332943
			8/03/21	INV P336460
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		AMAZON CAPITAL SERVICES	8/27/21	INV 1XQY-VFF7-1HM7
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		TOTAL PUMP AND SUPPLY	8/23/21	INV 185168
		AT&T	8/17/21	ACCT 580-782-5222 334
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		ALTUS PRINTING CO	8/04/21	INV 49115 INV 49092
		OKLAHOMA MUNICIPAL POWER AUTHORITY	8/05/21	2021 2ND QTR INSPECTI
		MANGUM TAG AGENCY	8/31/21	COTTON ELECT/GLOVE TE
		EASYPERMIT POSTAGE	8/11/21	072921 BILLING POSTAG

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
			8/11/21	072921 TRANSFER DATE	
		MANGUM REGIONAL MEDICAL CENTER	8/26/21	ACCT# 10028543	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		OMA/MESO	8/09/21	INV 03-10152	
			8/09/21	INV 03-10152	
		TIGER ATHLETIC BOOSTERS	8/03/21	ORANGE & BLACK CLUB M	
		OSEEGIB	8/30/21	OSEEGIB	
			8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
		O M P A	8/11/21	JULY 2021 SERVICE MON	
		WESCO-DIVERSIFIED	8/31/21	INV 097305	
					TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		WC OF TEXAS	8/03/21	INV 1082548	
			8/03/21	INV 1082714	
		MANGUM REGIONAL MEDICAL CENTER	8/26/21	ACCT# 10028532	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		OMA/MESO	8/09/21	INV 03-10152	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
					TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		HARMON ELECTRIC ASSOC INC	8/27/21	08/24/21 BILLING	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
		OMA/MESO	8/09/21	INV 03-10152	
			8/09/21	INV 03-10152	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
		DEPT OF ENVIRONMENTAL QUALITY	8/17/21	INV 21071350011	
					TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
			8/25/21	ACCT 13628-3	
					TOTAL
POLICE DEPARTMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	8/25/21	INV 361435	
		2020 MANGUM LLC	8/25/21	INV 1737	
			8/25/21	INV 5710	
			8/16/21	INV 5731	
			8/16/21	INV 5738	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
			8/16/21	INV 5754	
			8/16/21	JULY 2021 FUEL	TICKET TOTAL
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
STREET DEPARTMENT	FLEET MANAGEMENT	C L BOYD COMPANY, INC	8/19/21	INV P12597	
		RIVERLAND AUTO PARTS, LLC	8/19/21	FREIGHT	
		WESTERN EQUIPMENT LLC	8/25/21	INV 361536	
		2020 MANGUM LLC	8/19/21	INV 3334385	
			8/16/21	JULY 2021 FUEL	TICKET TOTAL
PARKS DEPARTMENT	FLEET MANAGEMENT	LINDLEY FARM EQUIPMENT	8/19/21	INV 01-73899	
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
		WESTERN EQUIPMENT, L.L.C.	8/16/21	JULY 2021 FUEL	TICKET TOTAL
			8/25/21	INV 3334384	
			8/25/21	INV 3334384	
					TOTAL
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
			8/16/21	JULY 2021 FUEL	TICKET TOTAL
SHOP MAINTENANCE	FLEET MANAGEMENT	GOODE'S BODY SHOP	8/02/21	072621 WINDSHIELD SHO	TOTAL
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL	TICKET TOTAL
RECYCLING CENTER	FLEET MANAGEMENT	WESTCHASE P.C.	8/05/21	INV 788932	TOTAL
WASTEWATER	FLEET MANAGEMENT	WESTCHASE P.C.	8/05/21	INV 788940	TOTAL
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	8/05/21	INV 24481	
		DOLESE BROS. CO.	8/03/21	INV AG21094222	
					TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	8/16/21	INV 24544	
		HARMON ELECTRIC ASSOC INC	8/30/21	PCA 1 = 0.0108811	
			8/30/21	PCA 1 = 0.0108811	
			8/30/21	PCA 1 = 0.0108811	
					TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	8/02/21	AUG 2021 INTEREST
			8/02/21	AUG 2021 PRINCIPAL
				TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITH
			8/27/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	8/13/21	AFLAC INSURANCE PRE T
			8/27/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM MISC	8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		TEXAS LIFE INSURANCE CO	8/13/21	TEXAS LIFE INSURANCE
			8/27/21	TEXAS LIFE INSURANCE
		AMERICAN FIDELITY ASSURANCE	8/13/21	AMERICAN FIDELITY PRE
			8/27/21	AMERICAN FIDELITY PRE
		AMERICAN FIDELITY ASSURANCE CO	8/13/21	FLEX SPENDING
			8/27/21	FLEX SPENDING
		CONTINENTAL GENERAL INS CO	8/13/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	8/27/21	ACCT# 6401039294-8
			8/27/21	ACCT # 6402132995-4
			8/27/21	ACCT 1212559-7
		BUGMASTER INC	8/16/21	INV 24544
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		ALTUS PRINTING CO	8/04/21	INV 49115 INV 49092
		TERRY WHETSTONE	8/03/21	INV 7225
		MANGUM ACE HOME CENTER	8/27/21	INV 217759
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/02/21	INV 3313967962
			8/30/21	LEASE INV 3314116531
		CITY OF MANGUM CS BOX	8/31/21	PIZZA/CLARENCE RETIRE

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		ADVANTAGE COMPUTER ENTERPRISES	8/05/21	INV 85721
			8/30/21	INV 86065
		RS MEACHAM CPAs & ADVISORS	8/26/21	INV 2663495
			8/26/21	INV 2665259
			8/26/21	INV 2665432
			8/31/21	INV 2665982
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		AMAZON CAPITAL SERVICES	8/11/21	INV 1KR1-PFNM-C6LN
			8/27/21	INV 14YF-FMVJ-7NNY
			8/27/21	INV 14YF-FMVJ-7NNY
		SOONER SECURITY SERVICE	8/06/21	INV 0512749
		HICKS MEDIA LLC	8/16/21	JULY 2021 ADS
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
		PITNEY BOWES	8/11/21	07/23/21 METER POSTAG
				TOTAL
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		AT&T	8/09/21	ACCT 405 145-0414 572
		RAYMOND HEISKELL	8/23/21	AUG 2021 SERVICES
		UNITED STATES CELLULAR	8/23/21	ACCT 947145077
		AT&T	8/23/21	ACCT 831-001-0470 269
			8/16/21	ACCT 831-001-0985 890
		CITY HOSTED SOLUTIONS	8/11/21	INV IN-800082131067
		STANDLEY SYSTEMS	8/19/21	INV1269330
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/13/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3
		BUGMASTER INC	8/16/21	INV 24544
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		LAMPTON WELDING SUPPLY	8/03/21	INV 00992630
		RIVERLAND AUTO PARTS, LLC	8/25/21	INV 360948
		MANGUM REGIONAL MEDICAL CENTER	8/26/21	ACCT# 10028068
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		OMA/MESO	8/09/21	INV 03-10152
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET
		OSEEGIB	8/30/21	MEDICAL INSURANCE
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	8/03/21	MEMBERSHIP RENEWAL
		CARD SERVICE CENTER	8/26/21	ACCT 0661
		PARK HILL	8/25/21	INV 01008120.00-1
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		OMA/MESO	8/09/21	INV 03-10152
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/27/21	FEDERAL WITHHOLDING
			8/27/21	FICA TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/27/21	STATE INCOME TAX WITHH
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/27/21	FICA TAXES
			8/27/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		MANGUM ACE HOME CENTER	8/26/21	INV 217685
		LAMPTON WELDING SUPPLY	8/03/21	INV 00992634
				TOTAL
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITHH
			8/27/21	STATE INCOME TAX WITHH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		CITY OF MANGUM MISC	8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		OSEEGIB	8/30/21	OSEEGIB
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	8/12/21	08/13/21 PAYROLL
			8/25/21	08/27/21 PAYROLL
				TOTAL

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

01	GENERAL FUND	51,137.78
02	MANGUM UTILITY AUTHORITY	340,351.66
09	FLEET MANAGEMENT	6,983.14
18	STREET & ALLEY FUND	3,975.53
24	AIRPORT OPERATIONS FUND	375.44
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	36,521.85
40	MUNICIPAL POOL FUND	1,256.62
41	DISPATCH OPERATIONS FUND	6,990.09
99	POOLED CASH	86,103.40

	GRAND TOTAL:	534,372.07

TOTAL PAGES: 12

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: 8/01/2021 THRU 8/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 8/01/2021 THRU 8/31/2021
CHECK DATE: 8/01/2021 THRU 8/31/2021

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
