

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	1,961.65
			12/18/20	FEDERAL WITHHOLDING	1,672.12
			12/04/20	FICA TAXES	1,427.69
			12/07/20	FICA TAXES	3.57
			12/18/20	FICA TAXES	1,512.78
			12/04/20	MEDICARE TAXES	444.96
			12/07/20	MEDICARE TAXES	0.84
			12/18/20	MEDICARE TAXES	450.49
		OKLAHOMA TAX COMM - SIT	12/04/20	STATE INCOME TAX WITHHELD	856.00
			12/18/20	STATE INCOME TAX WITHHELD	724.00
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	773.57
			12/18/20	OKLAHOMA RETIREMENT	781.18
		OK POLICE PENSION	12/04/20	POLICE PENSION	622.01
			12/18/20	POLICE PENSION	627.18
		BILLIE CHILSON	12/17/20	OVER PAID JULY 2018	20.15
		OSBI	12/04/20	NOV 2020 AFIS/FORENSIC	2.90-
			12/04/20	NOV 2020 AFIS FEE	50.00
			12/04/20	NOV 2020 FORENSIC	50.00
		AFLAC ADMINISTRATIVE SER.	12/04/20	AFLAC INSURANCE PRE TAX	78.84
			12/18/20	AFLAC INSURANCE PRE TAX	78.84
			12/04/20	AFLAC INSURANCE POST TAX	5.28
			12/18/20	AFLAC INSURANCE POST TAX	5.28
		LOVE, BEAL & NIXON, P.C.	12/18/20	CS-2020-15	230.69
		CITY OF MANGUM	12/04/20	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	12/04/20	EMPLOYEE UTILITY BILLS	169.34
			12/18/20	EMPLOYEE UTILITY BILLS	169.33
		OKLA UNIFORM BUILDING CODE COMMISSION	12/04/20	NOV 2020 PERMIT FEE	12.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/04/20	FIREMAN'S PENSION	685.44
			12/18/20	FIREMAN'S PENSION	651.94
		CITY OF MANGUM CS BOX	12/31/20	FILE CEMETERY DEED	18.00
			12/31/20	FILE CEMETERY DEED	18.00
			12/31/20	FILE CEMETERY DEED	18.00
		CITY OF MANGUM MISC	12/04/20	CABLE REIMBURSEMENTS	10.50
			12/04/20	GYM MEMBERSHIP REIMBURSMEN	129.19
			12/18/20	GYM MEMBERSHIP REIMBURSMEN	129.19
		CLEET	12/04/20	NOV 2020 PENALTY ADM	0.40-
			12/04/20	NOV 2020 PENALTY ASSESS	50.00
		FISHER & FISHER	12/04/20	CJ-2018-133	244.87
			12/18/20	CJ-2018-133	222.43
		KARA RYAN	12/17/20	OVER PAID JULY 2018	5.62
		AMERICAN FIDELITY ASSURANCE	12/04/20	AMERICAN FIDELITY PRE TAX	61.65
			12/18/20	AMERICAN FIDELITY PRE TAX	61.65
			12/04/20	AMERICAN FIDELITY	58.37
			12/18/20	AMERICAN FIDELITY	58.37
		SPARKLIGHT	12/18/20	ACCT 103812913	10.50
		SUNLOAN	12/04/20	SC-19-552	252.77
		OK CENTRAL SUPPORT REG.	12/04/20	000642118002 BRANDON MILLE	160.90
			12/18/20	000642118002 BRANDON MILLE	160.90
			12/04/20	M HOPPER 000504748001	94.82
			12/18/20	M HOPPER 000504748001	94.82
			12/04/20	ME HOPPER 000504748002	111.02
			12/18/20	ME HOPPER 000504748002	111.02
			12/04/20	000476830001 C CHRISTIAN	141.63
			12/18/20	000476830001 C CHRISTIAN	141.63
			12/04/20	CS J ROGERS 000869307001	179.26
			12/18/20	CS J ROGERS 000869307001	179.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	12/18/20	EMPLOYEE'S MEDICAL INSURAN	418.05
			12/18/20	EMPLOYEE'S MEDICAL INSURAN	418.05
			12/18/20	MEDICAL INSURANCE	14.53
			12/18/20	MEDICAL INSURANCE	<u>14.53</u>
				TOTAL:	17,691.40
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	46.50
			12/18/20	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	12.82
			12/22/20	PREMIUMS	<u>11.62</u>
				TOTAL:	81.84
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	129.17
			12/18/20	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	13.04
			12/22/20	PREMIUMS	<u>12.79</u>
				TOTAL:	185.21
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	15.50
			12/18/20	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	3.69
			12/22/20	PREMIUMS	<u>3.44</u>
				TOTAL:	26.26
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	1,020.54
			12/07/20	FICA TAXES	3.57
			12/18/20	FICA TAXES	914.80
			12/04/20	MEDICARE TAXES	238.69
			12/07/20	MEDICARE TAXES	0.84
			12/18/20	MEDICARE TAXES	213.95
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	719.84
			12/18/20	OKLAHOMA RETIREMENT	736.11
		OK POLICE PENSION	12/04/20	POLICE PENSION	1,010.76
			12/18/20	POLICE PENSION	1,019.17
		DOUG GRAY DODGE	12/22/20	INV CHC5107909	1,768.20
			12/23/20	INV CHCS107722	120.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	1,766.17
			12/22/20	PREMIUMS	<u>1,760.68</u>
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKET	30.18
			12/31/20	DEC 2020 FUEL TICKETS	58.69
			12/31/20	DEC 2020 FUEL TICKETS	539.46
		HARMON ELECTRIC ASSOC INC	12/03/20	112520 BILLING	35.83
			12/29/20	12/23/20 BILLING	20.95
		MANGUM ACE HOME CENTER	12/01/20	INV 212362	71.98
		CITY OF MANGUM CS BOX	12/31/20	GR CO CLERK PRESERVATION	80.00
			12/31/20	GR CO CLERK PRESERVATION	60.00
			12/31/20	GR CO CLERK PRESERVATION	36.00
		GALLS INC	12/23/20	INV 5290980	113.49
			12/23/20	INV 5290980	113.51
			12/23/20	INV 5290980	37.83
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	15.72
		OK DEPT OF PUB SAFETY T-TYPE	12/04/20	INV 37-3170887	350.00
		LAW ENFORCEMENT SYSTEMS	12/16/20	INV 212068	144.00
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354519	20.92
			12/29/20	INV 354930	38.28
			12/29/20	INV 354930	22.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	24.20
		MANGUM REGIONAL MEDICAL CENTER	12/01/20	ACCT 10022288 A CARD	27.00
		GEOSAFE INC	12/14/20	OCT 2020 TO SEPT 2021	15,000.00
		OKLA STATE BOARD OF TESTS	12/01/20	INV 9735	62.00
		GRAINGER	12/31/20	ACCT 841877848	69.34
		OSEEGIB	12/18/20	MEDICAL INSURANCE	3,309.10
			12/18/20	MEDICAL INSURANCE	3,309.10
		WILMES SUPERSTORES	12/11/20	INV 147982	134.60
			12/11/20	INV 147982	228.36
		L & M QUICK LUBE	12/23/20	INV 54926242	280.00
				TOTAL:	35,526.77
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	2.10
			12/04/20	MEDICARE TAXES	111.04
			12/18/20	MEDICARE TAXES	97.14
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	67.18
			12/10/20	ACCT # 13628-3	13.25
			12/23/20	ACCT 13628-3	149.37
			12/23/20	ACCT 13628-3	24.09
		BUGMASTER INC	12/16/20	INV 24062	22.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	1,417.18
			12/22/20	PREMIUMS	1,413.12
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	111.22
		MANGUM ACE HOME CENTER	12/01/20	INV 212883	19.48
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/03/20	APPLICANT FEES	180.00
			12/04/20	FIREMAN'S PENSION	1,066.27
			12/18/20	FIREMAN'S PENSION	1,014.14
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354829	11.06
		OSEEGIB	12/18/20	MEDICAL INSURANCE	1,985.46
			12/18/20	MEDICAL INSURANCE	1,985.46
				TOTAL:	9,694.80
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	126.21
			12/18/20	FICA TAXES	126.21
			12/04/20	MEDICARE TAXES	29.52
			12/18/20	MEDICARE TAXES	29.52
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	275.40
			12/18/20	OKLAHOMA RETIREMENT	275.40
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	13.82
			12/23/20	ACCT 13628-3	10.64
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	616.30
			12/22/20	PREMIUMS	615.80
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	154.58
		MANGUM ACE HOME CENTER	12/01/20	INV 212737	71.73
		CITY OF MANGUM CS BOX	12/31/20	STREET VEHICLE TAG	50.30
			12/31/20	WASH DUMP TRUCK	10.00
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354735	12.04
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	661.82
			12/18/20	MEDICAL INSURANCE	661.82
				TOTAL:	3,750.75
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	125.09
			12/18/20	FICA TAXES	122.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/04/20	MEDICARE TAXES	29.26
			12/18/20	MEDICARE TAXES	28.69
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	270.82
			12/18/20	OKLAHOMA RETIREMENT	270.36
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	216.81
			12/22/20	PREMIUMS	216.31
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	59.35
		MANGUM ACE HOME CENTER	12/01/20	INV 212783	107.24
			12/29/20	INV 213337	21.91
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	661.82
			12/18/20	MEDICAL INSURANCE	661.82
				TOTAL:	2,801.77
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	12/01/20	PCA 1 = 0.0123141	65.71
			12/01/20	PCA 1 = 0.0123141	0.92
				TOTAL:	66.63
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	155.85
			12/18/20	FICA TAXES	155.85
			12/04/20	MEDICARE TAXES	36.45
			12/18/20	MEDICARE TAXES	36.45
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	340.52
			12/18/20	OKLAHOMA RETIREMENT	340.52
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	111.72
			12/23/20	ACCT 13628-3	152.36
		BUGMASTER INC	12/16/20	INV 24062	39.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	25.15
			12/22/20	PREMIUMS	24.40
		ULINE	12/18/20	ORDER # 210597	251.10
		MANGUM ACE HOME CENTER	12/29/20	INV 213233	7.68
		SYNCB/AMAZON	12/29/20	ACCT 60457 8781 039690 9	1,000.60
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	6.60
		CARD SERVICE CENTER	12/17/20	REF # 5543286P85SM64KX0	119.00
			12/11/20	NO. 1785441665	32.16
		SPARKLIGHT	12/22/20	ACCT 120677067	149.79
		OSEEGIB	12/18/20	MEDICAL INSURANCE	992.73
			12/18/20	MEDICAL INSURANCE	992.73
				TOTAL:	4,970.66
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	12/01/20	ACCT 1148850-9	28.11
			12/01/20	ACCT 8779568-8	93.21
			12/29/20	ACCT 1148850-9	28.53
			12/29/20	ACCT 8779568-8	162.31
		BUGMASTER INC	12/16/20	INV 24062	30.00
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	31.61
		DEPARTMENT OF CORRECTIONS	12/01/20	INV OSR-1120	1,215.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	12/03/20	DEC 2020 AGREEMENT	500.00
				TOTAL:	2,088.77
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	684.04
			12/18/20	FEDERAL WITHHOLDING	584.52
			12/04/20	FICA TAXES	578.29
			12/18/20	FICA TAXES	510.72
			12/04/20	MEDICARE TAXES	135.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/18/20	MEDICARE TAXES	119.44
		OKLAHOMA TAX COMM - SIT	12/04/20	STATE INCOME TAX WITHHELD	281.00
			12/18/20	STATE INCOME TAX WITHHELD	247.00
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	548.23
			12/18/20	OKLAHOMA RETIREMENT	496.04
		AFLAC ADMINISTRATIVE SER.	12/04/20	AFLAC INSURANCE POST TAX	23.52
			12/18/20	AFLAC INSURANCE POST TAX	23.52
		CITY OF MANGUM MISC	12/04/20	GYM MEMBERSHIP REIMBURSMEN	63.78
			12/18/20	GYM MEMBERSHIP REIMBURSMEN	63.78
		AMERICAN FIDELITY ASSURANCE	12/04/20	AMERICAN FIDELITY PRE TAX	74.56
			12/18/20	AMERICAN FIDELITY PRE TAX	74.56
			12/04/20	AMERICAN FIDELITY	8.66
			12/18/20	AMERICAN FIDELITY	8.66
		BRADLEE LESTER	12/17/20	OVER PAID JULY 2018	4.93
		CORE & MAIN LP	12/04/20	INV N082698	525.00
		CONTINENTAL GENERAL INS CO	12/04/20	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	12/18/20	EMPLOYEE'S MEDICAL INSURAN	47.39
			12/18/20	EMPLOYEE'S MEDICAL INSURAN	47.39
			12/18/20	MEDICAL INSURANCE	6.71
			12/18/20	MEDICAL INSURANCE	6.71
				TOTAL:	<u>5,190.29</u>
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	83.64
			12/18/20	FICA TAXES	83.64
			12/04/20	MEDICARE TAXES	19.56
			12/18/20	MEDICARE TAXES	19.56
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLA PUBLIC EMP RET SYS	0.01-
			12/18/20	OKLAHOMA RETIREMENT	184.85
			12/18/20	OKLAHOMA RETIREMENT	184.85
		FRED WILLIS	12/29/20	11/30/20 CONTRACT	20.00
			12/29/20	12/31/20 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	96.17
			12/23/20	ACCT 13628-3	144.52
		OK COMMISSIONERS OF THE LAND OFFICE	12/16/20	INV 31399	1,300.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	294.41
			12/22/20	PREMIUMS	293.66
		BAR CIRCLE W SALES	12/16/20	PART # H84550BX	45.45
		AT&T	12/11/20	ACCT 405 145-0414 5725	118.26
			12/18/20	ACCT 580 782-5222 334 9	137.11
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	385.47
		MANGUM ACE HOME CENTER	12/01/20	INV 212389	64.99
		J SYSTEMS	12/17/20	INV 101541	450.45
		ELK CITY ENVIRONMENTAL LABORATORY	12/14/20	INV 2687	60.00
			12/16/20	INV 2731	60.00
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		MANGUM TAG AGENCY	12/31/20	121520 FREIGHT	27.78
		AT & T U-VERSE	12/31/20	ACCT 143122592	94.84
			12/01/20	ACCT 143122592	94.84
		NAPA AUTO PARTS	12/29/20	INV 379896	951.47
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91
			12/18/20	MEDICAL INSURANCE	330.91
		AMERICAN SAFETY	12/31/20	INV 422910	176.07
			12/31/20	FREIGHT	7.74
				TOTAL:	<u>7,290.78</u>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT				
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	273.67				
			12/18/20	FICA TAXES	268.10				
			12/04/20	MEDICARE TAXES	64.00				
				OKLA PUBLIC EMP RET SYS	12/18/20	MEDICARE TAXES	62.70		
					12/18/20	OKLAHOMA RETIREMENT	554.86		
					12/18/20	OKLAHOMA RETIREMENT	555.02		
				CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	119.78		
					12/23/20	ACCT 13628-3	151.80		
				COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	382.57		
					12/22/20	PREMIUMS	381.57		
				MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	209.16		
				MANGUM ACE HOME CENTER	12/01/20	INV 212859	27.28		
					12/29/20	INV 213248	91.19		
				LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24		
				MANGUM TAG AGENCY	12/31/20	12/04/20 FREIGHT	15.60		
				EASYPERMIT POSTAGE	12/10/20	ACCT# 8000-9090-0914-2550	596.02		
				TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	8.80		
				OSEEGIB	12/18/20	MEDICAL INSURANCE	992.73		
					12/18/20	MEDICAL INSURANCE	992.73		
				O M P A	12/11/20	NOV 2020 SERVICE MONTH	109,722.10		
				AMERICAN SAFETY	12/31/20	INV 422910	175.56		
					12/31/20	FREIGHT	7.74		
						TOTAL:	115,658.22		
		SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	61.52		
					12/18/20	FICA TAXES	62.00		
					12/04/20	MEDICARE TAXES	14.39		
						OKLA PUBLIC EMP RET SYS	12/18/20	MEDICARE TAXES	14.50
							12/18/20	OKLAHOMA RETIREMENT	133.95
							12/18/20	OKLAHOMA RETIREMENT	135.00
						COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	256.23
					12/22/20	PREMIUMS	255.97		
				MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	46.48		
				LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24		
				WC OF TEXAS	12/10/20	INV 742500	24,081.85		
					12/10/20	INV 742679	1,880.92		
						TOTAL:	26,948.05		
WASTE WATER TREATMENT	MANGUM UTILITY AUT			GREAT PLAINS BANK	12/04/20	FICA TAXES	159.46		
					12/18/20	FICA TAXES	96.98		
		12/04/20	MEDICARE TAXES		37.29				
				OKLA PUBLIC EMP RET SYS	12/18/20	MEDICARE TAXES	22.68		
					12/18/20	OKLAHOMA RETIREMENT	265.00		
					12/18/20	OKLAHOMA RETIREMENT	155.39		
				COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	343.35		
					12/22/20	PREMIUMS	343.10		
				MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	122.43		
				HARMON ELECTRIC ASSOC INC	12/03/20	112520 BILLING	35.82		
					12/29/20	12/23/20 BILLING	20.95		
				MANGUM ACE HOME CENTER	12/01/20	INV 212388	64.99		
				LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24		
				RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354631	7.15		
				TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40		
				OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91		
					12/18/20	MEDICAL INSURANCE	330.91		
						TOTAL:	2,346.05		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	398.51		
			12/10/20	ACCT # 13628-3	465.31		
			12/23/20	ACCT 13628-3	590.96		
			12/23/20	ACCT 13628-3	247.03		
			MANGUM ACE HOME CENTER	12/29/20	INV 212941	<u>84.82</u>	
					TOTAL:	1,786.63	
GOLF COURSE	GOLF FUND	BUGMASTER INC	12/16/20	INV 24062	48.00		
			12/31/20	TANK RENTAL X 2	70.00		
			12/01/20	INV 00971315	5.23		
			12/01/20	INV 1094	<u>7,916.00</u>		
					TOTAL:	8,039.23	
STREET & ALLEY	STREET & ALLEY FUN	ALTUS READY-MIX, INC.	12/01/20	INV 5550	<u>794.63</u>		
					TOTAL:	794.63	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	12/16/20	INV 24062	25.00		
			12/16/20	INS # PR0024711	2,150.00		
			12/01/20	PCA 1 = 0.0123141	72.93		
			12/01/20	PCA 1 = 0.0123141	130.63		
			12/01/20	PCA 1 = 0.0123141	<u>152.48</u>		
		TOTAL:	2,531.04				
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	12/03/20	DEC 2020 INTEREST	92.94		
			12/03/20	DEC 2020 PRINCIPAL	<u>583.62</u>		
					TOTAL:	676.56	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	1,106.53		
			12/18/20	FEDERAL WITHHOLDING	919.12		
			12/04/20	FICA TAXES	746.30		
			12/18/20	FICA TAXES	671.39		
			12/04/20	MEDICARE TAXES	174.54		
			12/18/20	MEDICARE TAXES	157.02		
				OKLAHOMA TAX COMM - SIT	12/04/20	STATE INCOME TAX WITHHELD	427.00
					12/18/20	STATE INCOME TAX WITHHELD	370.00
				OKLA PUBLIC EMP RET SYS	12/18/20	OKLA PUBLIC EMP RET SYS	0.01-
					12/18/20	OKLAHOMA RETIREMENT	763.19
					12/18/20	OKLAHOMA RETIREMENT	710.33
				AFLAC ADMINISTRATIVE SER.	12/04/20	AFLAC INSURANCE PRE TAX	27.79
					12/18/20	AFLAC INSURANCE PRE TAX	27.79
				CITY OF MANGUM MISC	12/04/20	GYM MEMBERSHIP REIMBURSMEN	46.14
					12/18/20	GYM MEMBERSHIP REIMBURSMEN	46.14
				TEXAS LIFE INSURANCE CO	12/04/20	TEXAS LIFE INSURANCE COMPA	20.15
					12/18/20	TEXAS LIFE INSURANCE COMPA	20.15
				AMERICAN FIDELITY ASSURANCE	12/04/20	AMERICAN FIDELITY PRE TAX	27.21
					12/18/20	AMERICAN FIDELITY PRE TAX	27.21
				AMERICAN FIDELITY ASSURANCE CO	12/04/20	FLEX SPENDING	31.25
					12/18/20	FLEX SPENDING	31.25
				CONTINENTAL GENERAL INS CO	12/04/20	EMPLOYEE CONTRIBUTIONS	19.76
				OSEEGIB	12/18/20	EMPLOYEE'S MEDICAL INSURAN	13.08
					12/18/20	EMPLOYEE'S MEDICAL INSURAN	13.08
					12/18/20	MEDICAL INSURANCE	4.71
					12/18/20	MEDICAL INSURANCE	<u>4.71</u>
						TOTAL:	6,405.83
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	366.78		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/18/20	FICA TAXES	314.41
			12/04/20	MEDICARE TAXES	85.78
			12/18/20	MEDICARE TAXES	73.53
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	804.03
			12/18/20	OKLAHOMA RETIREMENT	696.07
		CENTERPOINT ENERGY ARKLA	12/03/20	ACCT 6402132995-4	199.98
			12/03/20	ACCT 6401039294-8	29.51
			12/10/20	ACCT # 13628-3	67.18
			12/23/20	ACCT 13628-3	149.37
			12/31/20	ACCT 6401039294-8	29.95
			12/31/20	ACCT 6402132995-4	276.75
		BUGMASTER INC	12/16/20	INV 24062	46.00
			12/16/20	INV 24062	50.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	49.08
			12/22/20	PREMIUMS	48.08
		TYLER TECHNOLOGIES, INC	12/31/20	INV 025-318001	900.00
		KAYLA WILLIAMS	12/03/20	DEC 2020 AGREEMENT	60.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/01/20	INV 3312467832	1,006.53
		CITY OF MANGUM CS BOX	12/31/20	SWODA POSTAGE	26.35
		ADVANTAGE COMPUTER ENTERPRISES	12/08/20	INV 80752	105.00
		RS MEACHAM CPAs & ADVISORS	12/01/20	INV 2661266	1,500.00
			12/31/20	INV 2661509	1,250.00
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	6.60
		JANA A. WALKER, CPA, PLLC	12/08/20	INV 1784	6,975.00
		OSEEGIB	12/18/20	MEDICAL INSURANCE	1,323.64
			12/18/20	MEDICAL INSURANCE	1,323.64
				TOTAL:	17,763.26
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		RAYMOND HEISKELL/DBA ProDENT, INC	12/22/20	DEC 2020 CONTRACT	2,633.00
		UNITED STATES CELLULAR	12/18/20	ACCT 947145077	424.65
		NEC FINANCIAL SERVICES, LLC	12/31/20	INV 0002368931	521.18
			12/31/20	INV 0002368998	1,168.67
		AT&T	12/29/20	AC CT 831-000-6513 973	713.34
			12/18/20	ACCT 831-001-0470 269	593.49
			12/03/20	ACCT 831-000-6513 973	713.34
		CITY HOSTED SOLUTIONS	12/11/20	ACCT # 00001621	317.03
		STANDLEY SYSTEMS	12/16/20	INV1186765	857.70
		NOBEL SYSTEMS INC	12/10/20	INV 69090	947.00
			12/23/20	INV 69155	187.50
		NEC FINANCIAL SERVICES, LLC	12/04/20	INV 0002360837	521.18
			12/04/20	INV 0002360907	1,168.67
				TOTAL:	10,766.75
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	60.45
			12/18/20	FICA TAXES	59.61
			12/04/20	MEDICARE TAXES	14.14
			12/18/20	MEDICARE TAXES	13.94
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLA PUBLIC EMP RET SYS	0.01-
			12/18/20	OKLAHOMA RETIREMENT	131.63
			12/18/20	OKLAHOMA RETIREMENT	129.80
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	67.19
			12/23/20	ACCT 13628-3	149.37
		BUGMASTER INC	12/16/20	INV 24062	17.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	102.24
			12/22/20	PREMIUMS	101.99
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	35.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	12/01/20	INV 212486	262.04
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	2.20
		OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91
			12/18/20	MEDICAL INSURANCE	<u>330.91</u>
				TOTAL:	1,813.84
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	209.49
			12/18/20	FICA TAXES	187.79
			12/04/20	MEDICARE TAXES	48.99
			12/18/20	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	408.89
			12/18/20	OKLAHOMA RETIREMENT	408.89
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	46.81
			12/22/20	PREMIUMS	49.56
		THOMSON REUTERS - WEST	12/16/20	INV 843512944	550.09
		OAOA	12/18/20	AIRPORT MEMBERSHIP	50.00
		ICMA MEMBERSHI RENEWALS	12/08/20	ANNUAL MEMBERSHIP	666.79
		OSEEGIB	12/18/20	MEDICAL INSURANCE	6.46
			12/18/20	MEDICAL INSURANCE	<u>6.46</u>
				TOTAL:	2,684.14
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	109.58
			12/18/20	FICA TAXES	109.58
			12/04/20	MEDICARE TAXES	25.63
			12/18/20	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	240.52
			12/18/20	OKLAHOMA RETIREMENT	240.52
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	132.15
			12/22/20	PREMIUMS	131.91
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	75.28
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.23
		OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91
			12/18/20	MEDICAL INSURANCE	<u>330.91</u>
				TOTAL:	1,757.85
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	12/30/20	1-1-2021 PAYROLL	37,141.08
			12/03/20	120420 PAYROLL	39,308.28
			12/16/20	12/18/20 PAYROLL	<u>37,545.55</u>
				TOTAL:	113,994.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	76,884.86
02	MANGUM UTILITY AUTHORITY	159,220.02
15	GOLF FUND	8,039.23
18	STREET & ALLEY FUND	794.63
24	AIRPORT OPERATIONS FUND	2,531.04
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	41,191.67
99	POOLED CASH	113,994.91

	GRAND TOTAL:	403,332.92

TOTAL PAGES: 10

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2020 THRU 12/31/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 12/01/2020 THRU 12/31/2020
CHECK DATE: 12/01/2020 THRU 12/31/2020

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
