12-31-2020 12:13 AM Items over 1,500 PAGE: 1

12/18/20 FEDERAL WITHHOLDING 1,672.12 12/04/20 FICA TAXES 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 12/07/20 MEDICARE TAXES 1,512.78 12/07/20 MEDICARE TAXES 444.96 12/07/20 MEDICARE TAXES 444.96 12/07/20 MEDICARE TAXES 450.49 12/18/20 MEDICARE TAXES 450.49 12/18/20 MEDICARE TAXES 450.49 12/18/20 STATE INCOME TAX WITHHELD 856.00 12/18/20 STATE INCOME TAX WITHHELD 724.00 12/18/20 STATE INCOME TAX WITHHELD 724.00 12/18/20 STATE INCOME TAX WITHHELD 724.00 12/18/20 MALHOWA RETIREMENT 773.57 12/18/20 OKLAHOWA RETIREMENT 773.57 12/18/20 OKLAHOWA RETIREMENT 773.57 12/18/20 OKLAHOWA RETIREMENT 773.57 12/18/20 OKLAHOWA RETIREMENT 773.57 12/18/20 POLICE PENSION 622.15 12/04/20 POLICE PENSION 622.15 12/04/20 POLICE PENSION 627.18 12/04/20 POLICE PEN	DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	<u>AMOUNT</u>
12/18/20 EDESAL WITHHOLDING	NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	1,961.65
12/04/20 FICA TAMES 1,427.69 12/07/20 FICA TAMES 3,357 12/18/20 FICA TAMES 1,512.78 12/18/20 FICA TAMES 1,512.78 12/18/20 FICA TAMES 1,512.78 12/07/20 MUDICARE TAMES 1,512.78						
17/18/20 FICH TMAKES						·
12/04/20 MEDICARE TAXES 0.44 56				12/07/20	FICA TAXES	3.57
12/07/20 MEDICARNE TAXES 0.84						1,512.78
12/18/20 MARICARRE TAXES 450.49						444.96
OKLAHOWA TAX CORM - SIT				12/07/20	MEDICARE TAXES	0.84
12/18/20 STATE INCOME TAX WITHHELD 724.00				12/18/20	MEDICARE TAXES	450.49
OKLA FUBLIC EMP RET SYS 12/18/20 OKLAHOMA RETIREMENT 733.57 12/18/20 POLICE PENSION 12/04/20 POLICE PENSION 622.01 12/18/20 OVER PENSION 622.01 12/18/20 OVER PENSION 622.01 12/18/20 OVER PENSION 622.01 12/04/20 OVER PENSION 622.01 12/04/20 NOV 2020 APIS FRE 50.00 12/04/20 NOV 2020 PENSIC 50.00 12/04/20 APIS CHESTER			OKLAHOMA TAX COMM - SIT	12/04/20	STATE INCOME TAX WITHHELD	856.00
12/14/20 OKLAHOMA RETIREMENT				12/18/20	STATE INCOME TAX WITHHELD	724.00
CK POLICE FENSION 12/04/20 POLICE FENSION 622.01			OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	773.57
12/18/20 POLICE FENSION 627.18				12/18/20	OKLAHOMA RETIREMENT	781.18
BILLIE CHILSON 12/1/20 OVER PAID JULY 2018 20.15 OSBI 12/04/20 MOV 2020 AFIS FEB 55.00 12/04/20 MOV 2020 AFIS FEB 55.00 12/04/20 MOV 2020 FORENSIC 2.90 AFIAC ALMINISTRATIVE SER. 12/04/20 MOV 2020 FORENSIC 50.00 AFIAC ALMINISTRATIVE SER. 12/04/20 MOV 2020 FORENSIC 75.00 AFIAC ALMINISTRATIVE SER. 12/04/20 AFIAC INSURANCE PORT TAX 78.84 12/04/20 AFIAC INSURANCE PORT TAX 5.28 12/04/20 AFIAC INSURANCE PORT TAX 5.28 LOVE, BEAL & NIXON, P.C. 12/18/20 AFIAC INSURANCE PORT TAX 5.28 CITY OF MANGUM 12/04/20 AMINISTRATION FEES 40.00 MANGUM DYLLITY AUTHORITY 12/04/20 AMINISTRATION FEES 40.00 OKLA UNIFORM BULLDING CODE COMMISSION 12/04/20 AMINISTRATION FEES 12.00 OKLA FIRE FIGHTERS PENSION & RETIREMEN 12/04/20 FREMAN'S PENSION 653.44 12/18/20 GIVEN MEMBERSHIP ARIBINATE DEED 18.00 CITY OF MANGUM CS BOX 12/31/20 FILE CREMETER DEED 18.00 12/31/20 FILE CREMETER DEED 18.00 12/31/20 FILE CREMETER DEED 18.00 CITY OF MANGUM MISC 12/04/20 GIVEN MEMBERSHIP ARIBMUSHEN 129.19 CLEET 12/04/20 NOV 2020 PERALTY ASSESS 50.00 FISHER & FISHER 12/04/20 NOV 2020 PERALTY ASSESS 50.00 FISHER & FISHER 12/04/20 MORE CARD FIDELITY FER TAX 61.65 12/04/20 MEMBERSHIP ARIBMUSHEN 15.37 SPARKLIGHT 12/18/20 GIVEN MEMBERSHIP BRIDLITY FER TAX 61.65 12/04/20 MEMBERSHIP BRIDLI			OK POLICE PENSION	12/04/20	POLICE PENSION	622.01
OSBI 12/04/20 NOV 2020 AFIS/FORENSIC 2.90 12/04/20 NOV 2020 FIST FEE 5.0.00 12/04/20 NOV 2020 FORENSIC 5.0.00 12/04/20 NOV 2020 FORENSIC 5.0.00 12/04/20 AFIAC INSURANCE PRE TXX 78.84 12/04/20 AFIAC INSURANCE PRE TXX 78.84 12/04/20 AFIAC INSURANCE PRE TXX 78.84 12/04/20 AFIAC INSURANCE PRE TXX 5.28 12/18/20 AFIAC INSURANCE POST TAX 5.28 12/18/20 AFIAC INSURANCE POST T				12/18/20	POLICE PENSION	627.18
12/04/20 NOV 2020 PATIS FRE 50.00 12/04/20 NOV 2020 PATIS FRE 50.00 12/04/20 NOV 2020 PORRISTC 50.00 AFLAC ADMINISTRATIVE SER. 12/04/20 AFLAC INSURANCE POR TAX 78.84 12/18/20 AFLAC INSURANCE POR TAX 78.84 12/18/20 AFLAC INSURANCE POR TAX 5.28 10/F, BEAL & NIXON, P.C. 12/18/20 GS-2020-15 230.69 CITY OF MANGUM 12/04/20 APRIAC INSURANCE POST TAX 5.28 AMANGUM UTILITY AUTHORITY 12/04/20 EMPLOYEE UTILITY BILLS 169.34 12/18/20 GALD APPLOYEE UTILITY BILLS 169.34 12/18/20 EMPLOYEE UTILITY BILLS 169.33 OKIA UNIFORM BUILDING CODE COMMISSION 12/04/20 EMPLOYEE UTILITY BILLS 169.34 12/18/20 EMPLOYEE EMPLOYEE EMPLOYEE 12/04/20 0KILA FIRE FIGHTERS FENSION & RETIREMEN 12/04/20 FIREMAN'S FENSION 685.44 CITY OF MANGUM CS BOX 12/31/20 FIRE CEMETERY DEED 18.00 12/04/20 GVM MEMBERSHIF REIMBURSMENN 129.19 CLEET 12/04/20 GVM MEMBERSHIF REIMBURSMENN 129.19 CLEET 12/04/20 GVM V2020 FENALLY ASSES 50.00 12/04/20 GVM MEMBERSHIF REIMBURSMENN 129.19 CLEET 12/04/20 GVM PEMBERSHIF R			BILLIE CHILSON	12/17/20	OVER PAID JULY 2018	20.15
12/04/20 NOV 2020 FORENSIC 50.00			OSBI	12/04/20	NOV 2020 AFIS/FORENSIC	2.90-
APLAC ADMINISTRATIVE SER. 12/04/20 APLAC INSURANCE PRE TAX 78.84 12/04/20 APLAC INSURANCE POST TAX 5.28 12/04/20 APLAC INSURANCE POST TAX 5.28 12/18/20 APLAC INSURANCE POST TAX 5.28 LOVE, BEAL & NIXON, P.C. 12/18/20 CS-2020-15 230.69 CITY OF MANGUM TILITY AUTHORITY 12/04/20 EMPLOYEE UTILITY BILLS 169.34 OKLA UNIFORM BUILDING CODE COMMISSION 12/04/20 NOV 2020 PERMITY BEL OKLA FIRE FIGHTERS PENSION & RETIREMEN 12/04/20 NOV 2020 PERMITY BEL CITY OF MANGUM CS BOX 12/31/20 FILE CHEMTERY DEED 18.00 CITY OF MANGUM MISC 12/31/20 FILE CHEMTERY DEED 18.00 CITY OF MANGUM MISC 12/31/20 FILE CHEMTERY DEED 18.00 CITY OF MANGUM MISC 12/04/20 NOV 2020 PENALTY ADM 0.40- CITY OF MANGUM MISC 12/04/20 NOV 2020 PENALTY ADM 0.40- TIL/04/20 CMM MEMBERSHIP REIMBURSMENN 129.19 CLEET 12/04/20 NOV 2020 PENALTY ADM 0.40- FISHER & FISHER 12/04/20 NOV 2020 PENALTY ADM 0.40- FISHER & FISHER 12/04/20 NOV 2020 PENALTY ADM 0.40- FISHER & FISHER 12/04/20 NOV 2020 PENALTY ADM 0.40- AMERICAN FIDELITY ASSURANCE 12/04/20 OV 2020 PENALTY ADM 0.40- AMERICAN FIDELITY ASSURANCE 12/04/20 OVER CALL FIRE TAX 61.65 AMERICAN FIDELITY ASSURANCE 12/04/20 AMERICAN FIDELITY FRE TAX 61.65 SPARKLIGHT 12/18/20 AMERICAN FIDELITY FRE TAX 61.65 12/04/20 MERICAN FIDELITY FRE TAX 61.65 12/04/20 AMERICAN FIDELITY F				12/04/20	NOV 2020 AFIS FEE	50.00
12/18/20 AFLAC INSURANCE PRET TAX				12/04/20	NOV 2020 FORENSIC	50.00
12/04/20 AFILAC INSURANCE POST TAX 5.28			AFLAC ADMINISTRATIVE SER.	12/04/20	AFLAC INSURANCE PRE TAX	78.84
12/18/20 AFILAC INSURANCE POST TAX 5.28				12/18/20	AFLAC INSURANCE PRE TAX	78.84
LOVE, BEAL & NIXON, P.C.				12/04/20	AFLAC INSURANCE POST TAX	5.28
CITY OF MANGUM				12/18/20	AFLAC INSURANCE POST TAX	5.28
MANGUM UTILITY AUTHORITY 12/04/20 EMPLOYEE UTILITY BILLS 169.33 OKLA UNIFORM BUILDING CODE COMMISSION 12/04/20 NOV 2020 FERMIT FEE 12.00 OKLA FIRE FIGHTERS PENSION & RETIREMEN 12/04/20 FIREMAN'S PENSION 685.44 CITY OF MANGUM CS BOX 12/31/20 FILE CEMETERY DEED 18.00 CITY OF MANGUM MISC 12/04/20 CABLE REIMBURSEMENTS 10.50 12/04/20 CABLE REIMBURSEMENTS 10.50 12/04/20 GYM MEMBERSHIP REIMBURSEMEN 129.19 CLEET 12/04/20 GYM MEMBERSHIP REIMBURSMEN 129.19 CLEET 12/04/20 NOV 2020 FEMALTY ABM 0.40- FISHER & FISHER 12/04/20 CNOV 2020 FEMALTY ASSESS 50.00 FISHER & FISHER 12/04/20 CNOV 2020 FEMALTY ASSESS 50.00 FISHER & FISHER 12/04/20 CNOV 2020 FEMALTY ASSESS 50.00 AMERICAN FIDELITY ASSURANCE 12/18/20 AMERICAN FIDELITY FRE TAX 61.65 12/04/20 AMERICAN FIDELIT			LOVE, BEAL & NIXON, P.C.	12/18/20	CS-2020-15	230.69
12/18/20 DEPLOYEE UTILITY BILLS 169.33			CITY OF MANGUM	12/04/20	ADMINISTRATION FEES	40.00
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 685.94 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 GABLE 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 ASSESS 50.00 FISHER & FISHER 12/04/20 NOV 2020 PENALTY ASSESS 50.00 FISHER & FISHER 12/04/20 UNOV 2020 PENALTY ASSESS 50.00 FISHER & FISHER 12/04/20 UNOV 2020 PENALTY ASSESS 50.00 AMERICAN FIDELITY ASSURANCE 12/04/20 WOV PRAID JULY 2018 5.62 AMERICAN FIDELITY ASSURANCE 12/04/20 MARRICAN FIDELITY PRE TAX 61.65 12/04/20 MARRICAN FIDELITY FRE TAX 61.65 12/04/20 MARRICAN FIDELITY 58.37 SPARKLIGHT 12/18/20 AMERICAN FIDELITY 58.37 SPARKLIGHT 12/18/20 MARRICAN FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 MOVE AND FIDELITY 58.37 OK CENTRAL			MANGUM UTILITY AUTHORITY	12/04/20	EMPLOYEE UTILITY BILLS	169.34
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 CITY OF MANGUM MISC 12/04/20 CABLE REIMBURSEMENTS 10.50 12/04/20 GYM MEMBERSHIP REIMBURSEMEN 129.19 CLEET 12/04/20 GYM MEMBERSHIP REIMBURSMEN 129.19 CLEET 12/04/20 NOV 2020 PENALTY ADM 0.40- FISHER & FISHER 12/04/20 CJ-2018-133 244.87 KARA RYAN 12/18/20 CJ-2018-133 242.43 KARA RYAN 12/18/20 CJ-2018-133 242.43 KARA RYAN 12/18/20 AMERICAN FIDELITY PRE TAX 61.65 AMERICAN FIDELITY ASSURANCE 12/04/20 MAERICAN FIDELITY PRE TAX 61.65 12/04/20 MAERICAN FIDELITY S8.37 SPARKLIGHT 12/18/20 AMERICAN FIDELITY 58.37 SPARKLIGHT 12/18/20 AMERICAN FIDELITY 58.37 OK CENTRAL SUPPORT REG. 12/04/20 GO042118002 BRANDON MILLE 160.90 12/18/20 MO 00047630001 C CRISTIAN 141.63 12/04/20 ME HOPPER 000504748001 94.82 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748002 111.02 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748001 11.02 12/18/20 ME HOPPER 000504748001 11.02 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748001 111.02 12/18/20 ME HOPPER 000504748001 194.82 12/18/20 ME HOPPER 000504748001 111.02 12/18/20 MO0476830001 C CRISTIAN 141.63 12/04/20 CS J ROGERS 000869307001 179.26				12/18/20	EMPLOYEE UTILITY BILLS	169.33
12/18/20 FIREMAN'S PENSION 651.94			OKLA UNIFORM BUILDING CODE COMMISSION	12/04/20	NOV 2020 PERMIT FEE	12.00
CITY OF MANGUM CS BOX			OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/04/20	FIREMAN'S PENSION	685.44
12/31/20 FILE CEMETERY DEED 18.00 18.00 12/31/20 FILE CEMETERY DEED 18.00 18.00 12/40/20 CABLE REIMBURSEMENTS 10.50 12/04/20 GYM MEMBERSHIP REIMBURSMEN 129.19 12/18/20 GYM MEMBERSHIP REIMBURSMEN 129.19 12/18/20 GYM MEMBERSHIP REIMBURSMEN 129.19 12/04/20 NOV 2020 PENALTY ASSESS 50.00 12/04/20 NOV 2020 PENALTY ASSESS 50.00 12/04/20 OVER 19.13 2244.87 12/18/20 CJ-2018-133 244.87 12/18/20 CJ-2018-133 222.43 222.43 223.43 223.43 223.43 233.43				12/18/20	FIREMAN'S PENSION	651.94
12/31/20 FILE CEMETERY DEED 18.00			CITY OF MANGUM CS BOX	12/31/20	FILE CEMETERY DEED	18.00
CITY OF MANGUM MISC 12/04/20 CABLE REIMBURSEMENTS 10.50 12/04/20 GYM MEMBERSHIT REIMBURSMEN 129.19 12/18/20 GYM MEMBERSHIT REIMBURSMEN 129.19 12/18/20 GYM MEMBERSHIT REIMBURSMEN 129.19 12/04/20 NOV 2020 PENALTY ADM 0.40-				12/31/20	FILE CEMETERY DEED	18.00
12/04/20 GYM MEMBERSHIP REIMBURSMEN 129.19 12/18/20 GYM MEMBERSHIP REIMBURSMEN 129.19 12/18/20 GYM MEMBERSHIP REIMBURSMEN 129.19 12/04/20 NOV 2020 PENALTY ADM 0.40-12/04/20 NOV 2020 PENALTY ADM 0.40-12/04/20 NOV 2020 PENALTY ADM 0.40-12/04/20 NOV 2020 PENALTY ASSESS 50.00 12/04/20 GJ-2018-133 2244.87 12/18/20 GJ-2018-133 222.43 12/18/20 GJ-2018-133 222.43 12/18/20 GJ-2018-133 222.43 12/18/20 AMERICAN FIDELITY PRE TAX 61.65 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 ACCT 103812913 10.50 SUNLOAN 12/04/20 SC-19-552 252.77 OK CENTRAL SUPPORT REG. 12/04/20 GO0642118002 BRANDON MILLE 160.90 12/18/20 000642118002 BRANDON MILLE 160.90 12/18/20 000642118002 BRANDON MILLE 160.90 12/18/20 M HOPPER 000504748001 94.82 12/04/20 M HOPPER 000504748002 111.02 12/04/20 M HOPPER 000504748002 111.02 12/04/20 000476830001 C MRISTIAN 141.63				12/31/20	FILE CEMETERY DEED	18.00
12/18/20 GYM MEMBERSHIP REIMBURSMEN 129.19			CITY OF MANGUM MISC	12/04/20	CABLE REIMBURSEMENTS	10.50
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-2018-133 224.83 KARA RYAN 12/17/20 OVER PAID JULY 2018 5.62 AMERICAN FIDELITY ASSURANCE 12/04/20 AMERICAN FIDELITY PRE TAX 61.65 12/04/20 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 12/18/20 M HOPPER 000504748001 94.82 12/18/20 M HOPPER 000504748001 94.82 12/18/20 M HOPPER 000504748001 94.82 12/04/20 ME HOPPER 000504748001 11.02 12/18/20 M HOPPER 000504748002 111.02 12/18/20 M HOPPER 000504748001 11.02 12/18/20 M HOPPER 000504748002 111.02 12/18/20 M HOPPER 000504748001 11.02				12/04/20	GYM MEMBERSHIP REIMBURSMEN	129.19
12/04/20 NOV 2020 PENALTY ASSESS 50.00				12/18/20	GYM MEMBERSHIP REIMBURSMEN	129.19
FISHER & FISHER 12/04/20 CJ-2018-133 2244.87 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 58.37 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 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 12/04/20 M HOPPER 000504748001 94.82 12/04/20 M HOPPER 000504748001 94.82 12/04/20 ME HOPPER 000504748001 94.82 12/04/20 ME HOPPER 000504748002 111.02 12/04/20 ME HOPPER 000504748002 111.02 12/18/20 000476830001 C CHRISTIAN 141.63 12/18/20 000476830001 C CHRISTIAN 141.63 12/18/20 000476830001 C CHRISTIAN 141.63 12/18/20 CS J ROGERS 000869307001 179.26			CLEET			0.40-
12/18/20 CJ-2018-133 222.43						
KARA RYAN 12/17/20 OVER PAID JULY 2018 5.62			FISHER & FISHER			
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 PRE TAX 61.65 12/04/20 AMERICAN FIDELITY 58.37 12/18/20 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 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 12/18/20 MHOPPER 000504748001 94.82 12/18/20 MHOPPER 000504748001 94.82 12/04/20 ME HOPPER 000504748002 111.02 12/04/20 ME HOPPER 000504748002 111.02 12/18/20 ME HOPPER 000504748002 111.02 12/18/20 000476830001 C CHRISTIAN 141.63 12/04/20 000476830001 C CHRISTIAN 141.63 12/04/20 CS J ROGERS 000869307001 179.26						
12/18/20 AMERICAN FIDELITY PRE TAX 61.65 12/04/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 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 12/18/20 000642118002 BRANDON MILLE 160.90 12/18/20 M HOPPER 000504748001 94.82 12/18/20 M HOPPER 000504748001 94.82 12/04/20 ME HOPPER 000504748002 111.02 12/04/20 ME HOPPER 000504748002 111.02 12/18/20 ME HOPPER 000504748002 111.02 12/18/20 000476830001 C CHRISTIAN 141.63 12/18/20 000476830001 C CHRISTIAN 141.63 12/18/20 000476830001 C CHRISTIAN 141.63			KARA RYAN			
12/04/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 12/18/20 AMERICAN FIDELITY 58.37 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 12/18/20 M HOPPER 000504748001 94.82 12/18/20 M HOPPER 000504748001 94.82 12/04/20 ME HOPPER 000504748002 111.02 12/04/20 ME HOPPER 000504748002 111.02 12/18/20 ME HOPPER 000504748002 111.02 12/04/20 CS J ROGERS 000869307001 179.26			AMERICAN FIDELITY ASSURANCE			
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 12/18/20 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 000476830001 C CHRISTIAN 141.63 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						
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 12/18/20 M HOPPER 000504748001 94.82 12/18/20 M HOPPER 000504748001 94.82 12/18/20 M HOPPER 000504748002 111.02 12/18/20 ME HOPPER 000504748002 111.02 12/18/20 ME HOPPER 000504748002 111.02 12/04/20 000476830001 C CHRISTIAN 141.63 12/04/20 CS J ROGERS 000869307001 179.26						
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 12/18/20 000476830001 C CHRISTIAN 141.63 12/04/20 CS J ROGERS 000869307001 179.26						
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 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 12/18/20 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						
12/04/20 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			OK CENTRAL SUPPORT REG.			
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						
12/04/20 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 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						
12/04/20 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 000476830001 C CHRISTIAN 141.63 12/04/20 CS J ROGERS 000869307001 179.26						
12/04/20 CS J ROGERS 000869307001 179.26						
12/18/20 CS J ROGERS 000869307001 179.26						
				12/18/20	CS J ROGERS 000869307001	179.26

12 31 2020 12.13 111		icems over 1,300		11.02.	_
DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	12/18/20	EMPLOYEE'S MEDICAL INSURAN	418.05
				EMPLOYEE'S MEDICAL INSURAN	418.05
			12/18/20	MEDICAL INSURANCE	14.53
			12/18/20	MEDICAL INSURANCE	14.53
			, , ,	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	11.62
				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	12.79
				TOTAL:	185.21
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES	15.50
				MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		COMPSOURCE PAYMENT	3.69
			12/22/20	PREMIUMS	3.44
				TOTAL:	26.26
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES	1,020.54
				FICA TAXES	3.57
				FICA TAXES	914.80
				MEDICARE TAXES	238.69
				MEDICARE TAXES MEDICARE TAXES	0.84 213.95
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	719.84
		ORLA PUBLIC EMP REI SIS		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
				INV CHCS107722	120.00
		COMPSOURCE OKLAHOMA		COMPSOURCE PAYMENT	1,766.17
				PREMIUMS	1,760.68
		MANGUM OIL & GAS		DEC 2020 FUEL TICKET	30.18
				DEC 2020 FUEL TICKETS	58.69
		HADMON ELECTROTO ACCOC INC	, . , .	DEC 2020 FUEL TICKETS	539.46
		HARMON ELECTRIC ASSOC INC		112520 BILLING 12/23/20 BILLING	35.83 20.95
		MANGIM AGE HOME CENTED		INV 212362	71.98
		MANGUM ACE HOME CENTER CITY OF MANGUM CS BOX		GR CO CLERK PRESERVATION	80.00
		CIII OF MANGOM CS BOX		GR CO CLERK PRESERVATION	60.00
				GR CO CLERK PRESERVATION	36.00
		GALLS INC		INV 5290980	113.49
				INV 5290980	113.51
			, -, -	INV 5290980	37.83
		LAMPTON WELDING SUPPLY		INV 00971315	15.72
		OK DEPT OF PUB SAFETY T-TYPE		INV 37-3170887	350.00
		LAW ENFORCEMENT SYSTEMS		INV 212068	144.00
					20.92
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 334319	20.32
		RIVERLAND AUTO PARTS, LLC		INV 354519 INV 354930	38.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	24.20
		MANGUM REGIONAL MEDICAL CENTER		ACCT 10022288 A CARD	27.00
		GEOSAFE INC		OCT 2020 TO SEPT 2021	15,000.00
		OKLA STATE BOARD OF TESTS	, , ,	INV 9735	62.00
		GRAINGER	, - , -	ACCT 841877848	69.34
		OSEEGIB		MEDICAL INSURANCE	3,309.10
		0022012		MEDICAL INSURANCE	3,309.10
		WILMES SUPERSTORES		INV 147982	134.60
		WIENES SOLENOIONES		INV 147982	228.36
		L & M OUICK LUBE		INV 147902 INV 54926242	280.00
		L & M QUICK LODE	12/23/20	TOTAL:	35,526.77
IRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	,	FICA TAXES	2.10
				MEDICARE TAXES	111.04
				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
				PREMIUMS	1,413.12
		MANGUM OIL & GAS		DEC 2020 FUEL TICKETS	111.22
		MANGUM ACE HOME CENTER		INV 212883	19.48
		OKLA FIRE FIGHTERS PENSION & RETIREMEN			180.00
		ORDA FIRE FIGHTERS FENSION & RETTREMEN		FIREMAN'S PENSION	1,066.27
				FIREMAN'S PENSION	1,014.14
		TAMPEON METRING GUDDIN			· ·
		LAMPTON WELDING SUPPLY		INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC		INV 354829	11.06
		OSEEGIB		MEDICAL INSURANCE	1,985.46
			12/18/20	MEDICAL INSURANCE	1,985.46
				TOTAL:	9,694.80
TREET 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		ACCT # 13628-3	13.82
				ACCT 13628-3	10.64
		COMPSOURCE OKLAHOMA	,	COMPSOURCE PAYMENT	616.30
		COLL BOOKED CKEMICIES		PREMIUMS	615.80
		MANICIM OTI (CAS	, , ,	DEC 2020 FUEL TICKETS	154.58
		MANGUM OIL & GAS	, - , -	INV 212737	154.58
		MANGUM ACE HOME CENTER			50.30
		CITY OF MANGUM CS BOX		STREET VEHICLE TAG	
		I AMDRON MRIDING GURRIY		WASH DUMP TRUCK	10.00
		LAMPTON WELDING SUPPLY		INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC		INV 354735	12.04
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	661.82
			12/18/20	MEDICAL INSURANCE	661.82
			12/18/20	MEDICAL INSURANCE TOTAL:	661.82 3,750.75
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK			

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/04/20	MEDICARE TAXES	29.26
				MEDICARE TAXES	28.69
		OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	270.82
			12/18/20	OKLAHOMA RETIREMENT	270.36
		COMPSOURCE OKLAHOMA		COMPSOURCE PAYMENT	216.81
				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
				ORDER # 210597	251.10
		MANGUM ACE HOME CENTER	12/29/20	INV 213233	7.68
		SYNCB/AMAZON		ACCT 60457 8781 039690 9	1,000.60
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7351	6.60
		CARD SERVICE CENTER		REF # 5543286P85SM64KX0	119.00
				NO. 1785441665	32.16
		SPARKLIGHT		ACCT 120677067	149.79
		OSEEGIB		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
				FEDERAL WITHHOLDING	584.52
				FICA TAXES	578.29
					510.72
			12/18/20	FICA TAXES	310.72

VENDOR NAME

FUND

DEPARTMENT

5

DATE DESCRIPTION

AMOUNT

				_
			12/18/20 MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	12/04/20 STATE INCOME TAX WITHHELD	281.00
			12/18/20 STATE INCOME TAX WITHHELD	
		OKLA PUBLIC EMP RET SYS	12/18/20 OKLAHOMA RETIREMENT 12/18/20 OKLAHOMA RETIREMENT	548.23
		ADIAC ADMINICONDANTIVE CED	12/18/20 OKLAHOMA RETIREMENT	496.04
		AFLAC ADMINISTRATIVE SER.	12/04/20 AFLAC INSURANCE POST TAX 12/18/20 AFLAC INSURANCE POST TAX	23.52
		CIEV OF MANCIM MICC	12/18/20 AFLAC INSURANCE POST TAX	23.52
		CITY OF MANGUM MISC	12/04/20 GYM MEMBERSHIP REIMBURSMEN 12/18/20 GYM MEMBERSHIP REIMBURSMEN	63.78
		AMEDICAN FINELTHY ACCIDANCE	12/10/20 GIM MEMBERSHIP REIMBURSMEN 12/04/20 AMERICAN FIDELITY PRE TAX	
		AMERICAN FIDEBIII ADDURANCE	12/18/20 AMERICAN FIDELITY PRE TAX	
			12/04/20 AMERICAN FIDELITY	
			12/18/20 AMERICAN FIDELITY	8.66
		BRADLEE LESTER	12/18/20 AMERICAN FIDELITY 12/17/20 OVER PAID JULY 2018	4.93
		CORE & MAIN LP	12/04/20 TNV N082698	525.00
		CONTINENTAL GENERAL INS CO	12/04/20 INV N082698 12/04/20 EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	12/18/20 EMPLOYEE'S MEDICAL INSURAN	47.39
			12/18/20 EMPLOYEE'S MEDICAL INSURAN 12/18/20 EMPLOYEE'S MEDICAL INSURAN	47.39
			12/18/20 MEDICAL INSURANCE	6.71
			12/18/20 MEDICAL INSURANCE TOTAL:	6.71
			TOTAL:	5 , 190.29
MATER DEPARTMENT	MANGIIM IITTI.TTV AIIT	GREAT PLAINS BANK	12/04/20 FICA TAXES	83.64
WILLEN DELINITEDIT	rmmoor ollbill mol	GIGHT LIMING DINIC	12/18/20 FICA TAXES	83.64
			12/10/20 FIGH TAMES	83.64 19.56
			12/18/20 MEDICARE TAXES	19.56
		OKLA PUBLIC EMP RET SYS	12/18/20 FICA TAXES 12/18/20 FICA TAXES 12/04/20 MEDICARE TAXES 12/18/20 MEDICARE TAXES 12/18/20 OKLA PUBLIC EMP RET SYS	0.01-
			12/18/20 OKLAHOMA RETIREMENT	184.85
			12/18/20 OKLAHOMA RETTREMENT	
		FRED WILLIS		
			12/29/20 12/31/20 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	12/29/20 12/31/20 CONTRACT 12/10/20 ACCT # 13628-3	96.17
			12/23/20 ACCT 13628-3	144.52
		OK COMMISSIONERS OF THE LAND OFFICE	12/23/20 ACCT 13628-3 12/16/20 INV 31399 12/01/20 COMPSOURCE PAYMENT	1,300.00
		COMPSOURCE OKLAHOMA	12/10/20 INV 212389 12/01/20 COMPSOURCE PAYMENT 12/22/20 PREMIUMS 12/16/20 PART # H84550BX 12/11/20 ACCT 405 145-0414 5725 12/18/20 ACCT 580 782-5222 334 9 12/31/20 DEC 2020 FUEL TICKETS 12/01/20 INV 212389	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 J SYSTEMS	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 2/31	60.00
		LAMPTON WELDING SUPPLY	12/01/20 INV 009/1315	5.24
		MANGUM TAG AGENCY	12/31/20 121520 FREIGHT	27.78
		AT & T U-VERSE	12/01/20 INV 212389 12/17/20 INV 101541 12/14/20 INV 2687 12/16/20 INV 2731 12/01/20 INV 00971315 12/31/20 121520 FREIGHT 12/31/20 ACCT 143122592	94.84
			12/01/20 ACC1 143122392	94.04
		NAPA AUTO PARTS	12/29/20 INV 379896 12/03/20 INV MSP-7351	951.47
		TREERING WORKFORCE SOLUTIONS INC OSEEGIB	12/03/20 INV MSP-/351 12/18/20 MEDICAL INSURANCE	4.40 330.91
		OOBEOID	12/18/20 MEDICAL INSURANCE 12/18/20 MEDICAL INSURANCE	330.91
		AMERICAN SAFETY	12/18/20 MEDICAL INSURANCE 12/31/20 INV 422910	176.07
Ì		THERE OTHER DIFFERE	12/31/20 INV 422910 12/31/20 FREIGHT	7.74
			TOTAL:	7,290.78
i				•

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
			12/18/20	MEDICARE TAXES	62.70
		OKLA PUBLIC EMP RET SYS	,	OKLAHOMA RETIREMENT	554.86
				OKLAHOMA RETIREMENT	555.02
		CENTERPOINT ENERGY ARKLA		ACCT # 13628-3	119.78
			12/23/20	ACCT 13628-3	151.80
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT PREMIUMS	382.57 381.57
					209.16
		MANGUM ACE HOME CENTER	12/31/20	DEC 2020 FUEL TICKETS INV 212859	27.28
		MANGOM ACE NOME CENTER	12/01/20	INV 212039 INV 213248	91.19
		LAMPTON WELDING SUPPLY		INV 00971315	5.24
1		MANGUM TAG AGENCY		12/04/20 FREIGHT	15.60
		EASYPERMIT POSTAGE		ACCT# 8000-9090-0914-2550	596.02
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	8.80
		OSEEGIB		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	NOV 2020 SERVICE MONTH INV 422910 FREIGHT	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 FICA TAXES	61.52
			12/18/20	FICA TAXES	62.00
			12/04/20	MEDICARE TAXES	14.39
			12/18/20	MEDICARE TAXES	14.50
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	133.95
			12/18/20	OKLAHOMA RETIREMENT	135.00
		COMPSOURCE OKLAHOMA		COMPSOURCE PAYMENT PREMIUMS	256.23 255.97
		MANGUM OIL & GAS	12/22/20	DEC 2020 FUEL TICKETS	46.48
		LAMPTON WELDING SUPPLY			5.24
		WC OF TEXAS	12/01/20	INV 00971315 INV 742500	24,081.85
		NO 01 1Emil		INV 742679	1,880.92
			12/10/20	TOTAL:	26,948.05
WASTE WATER TREATMENT	MANGUM UTTLITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	159.46
			12/18/20	FICA TAXES	96.98
			12/04/20	MEDICARE TAXES MEDICARE TAXES	37.29
			12/18/20	MEDICARE TAXES	22.68
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	265.00
				OKLAHOMA RETIREMENT	155.39
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	343.35
			12/22/20	PREMIUMS	343.10
		MANGUM OIL & GAS		DEC 2020 FUEL TICKETS	122.43
		HARMON ELECTRIC ASSOC INC		112520 BILLING	35.82
				12/23/20 BILLING	20.95
		MANGUM ACE HOME CENTER	, . , .	INV 212388	64.99
		LAMPTON WELDING SUPPLY		INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC		INV 354631	7.15
		TREERING WORKFORCE SOLUTIONS INC		INV MSP-7351 MEDICAL INSURANCE	4.40 330.91
		OSEEGIB		MEDICAL INSURANCE	330.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	398.51
				ACCT # 13628-3	465.31
				ACCT 13628-3	590.96
				ACCT 13628-3	247.03
		MANGUM ACE HOME CENTER		INV 212941	84.82
		MANGOM ACE HOME CENTER	12/29/20	TOTAL:	1,786.63
					_,
GOLF COURSE	GOLF FUND	BUGMASTER INC		INV 24062	48.00
		MANGUM OIL & GAS		TANK RENTAL X 2	70.00
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.23
		WEST TEXAS TURF	12/01/20	INV 1094	7,916.00
				TOTAL:	8,039.23
STREET & ALLEY	STREET & ALLEY FUN	ALTUS READY-MIX, INC.	12/01/20	INV 5550	794.63
		,		TOTAL:	794.63
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC		INV 24062	25.00
		CASTLE INSURANCE AGENCY		INS # PR0024711	2,150.00
		HARMON ELECTRIC ASSOC INC	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	152.48
				TOTAL:	2,531.04
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	12/03/20	DEC 2020 INTEREST	92.94
TOWER TERMY OF THE TRA	TOWER TERMY OFFITTI	ORDINOITI HOWIGITHE TOWER HOHIORITI		DEC 2020 PRINCIPAL	583.62
			12/03/20	TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	1,106.53
			12/18/20	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		STATE INCOME TAX WITHHELD	427.00
		0.02012. 112. 00.21 011		STATE INCOME TAX WITHHELD	370.00
		OKLA PUBLIC EMP RET SYS		OKLA PUBLIC EMP RET SYS	0.01-
		ONLA PUBLIC EMP REI 313		OKLAHOMA RETIREMENT	763.19
		10110 101111000101010		OKLAHOMA RETIREMENT	710.33
		AFLAC ADMINISTRATIVE SER.		AFLAC INSURANCE PRE TAX AFLAC INSURANCE PRE TAX	27.79 27.79
		CITY OF MANGUM MISC		GYM MEMBERSHIP REIMBURSMEN	46.14
		CIII OF MANGOM MISC	, . , .	GYM MEMBERSHIP REIMBURSMEN	46.14
		MEYAC I TEE INCIDANCE CO	, -, -	TEXAS LIFE INSURANCE COMPA	
		TEXAS LIFE INSURANCE CO	, - , -		20.15
				TEXAS LIFE INSURANCE COMPA	20.15
		AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	27.21
				AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	, . , .	FLEX SPENDING	31.25
				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
				MEDICAL INSURANCE	4.71
				MEDICAL INSURANCE	4.71
			,	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
				MEDICARE TAXES	85.78
				MEDICARE TAXES	73.53
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	804.03
			,	OKLAHOMA RETIREMENT	696.07
		CENTERPOINT ENERGY ARKLA	, ., .	ACCT 6402132995-4	199.98
				ACCT 6401039294-8	29.51
				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 INV 24062	50.00
				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
1		PITNEY BOWES GLOBAL FINANCIAL SERVICES			1,006.53
		CITY OF MANGUM CS BOX	12/31/20	SWODA POSTAGE	26.35
		ADVANTAGE COMPUTER ENTERPRISES		INV 80752	105.00
		RS MEACHAM CPAs & ADVISORS		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		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
				INV1186765	857.70
		NOBEL SYSTEMS INC	12/10/20	INV 69090	947.00
				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
-				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
				OKLAHOMA RETIREMENT	129.80
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	67.19
			12/23/20	ACCT 13628-3	149.37
			12/23/20		
		BUGMASTER INC		INV 24062	17.00
		BUGMASTER INC COMPSOURCE OKLAHOMA	12/16/20		
			12/16/20 12/01/20	INV 24062	17.00

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	330.91
				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	6.46
				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	330.91
				TOTAL:	1,757.85
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	, , -	1-1-2021 PAYROLL	37,141.08
			, , -	120420 PAYROLL	39,308.28
			12/16/20	12/18/20 PAYROLL	<u>37,545.55</u>
				TOTAL:	113,994.91

APPROVED BY:

DEPARTMENT	FUND		VENDOR NAME		DATE DESCRIPTION	AMOUNT
		====	======================================			
		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			
		99	POOLED CASH	113,994.91		
			GRAND TOTAL:	403,332.92		
TOTAL PAGES: 10						
APPROVED BY:						
APPROVED BY:						
APPROVED BY:				_		
APPROVED BY:						

12-31-2020 12:13 AM Items over 1,500 PAGE: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM

CLASSIFICATION: All BANK CODE:

BANK CODE: All 12/01/2020 THRU 12/31/2020 THRU

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