

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FEDERAL WITHHOLDING
			9/24/21	FEDERAL WITHHOLDING
			9/10/21	FICA TAXES
			9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	9/10/21	STATE INCOME TAX WITH
			9/10/21	STATE INCOME TAX WITH
			9/24/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	9/10/21	POLICE PENSION
			9/24/21	POLICE PENSION
		OSBI	9/10/21	AUG 2021 ADMIN FEE
			9/10/21	AUG 2021 AFIS FEE
			9/10/21	AUG 2021 FORENSIC FEE
		AFLAC ADMINISTRATIVE SER.	9/10/21	AFLAC INSURANCE PRE T
			9/24/21	AFLAC INSURANCE PRE T
			9/10/21	AFLAC INSURANCE POST
			9/24/21	AFLAC INSURANCE POST
		CITY OF MANGUM	9/10/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	9/10/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	9/10/21	AUG 2021 BLDG PERMITS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	9/10/21	FIREMAN'S PENSION
			9/24/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	9/30/21	092121 FILE DEED
			9/30/21	092421 FILE DEED
		CITY OF MANGUM MISC	9/10/21	CABLE REIMBURSEMENTS
			9/10/21	GYM MEMBERSHIP REIMBU
			9/24/21	GYM MEMBERSHIP REIMBU
		CLEET	9/10/21	AUG 2021 ADMIN FEE
			9/10/21	AUG 2021 PENALTY ASSE
		AMERICAN FIDELITY ASSURANCE	9/10/21	AMERICAN FIDELITY PRE
			9/24/21	AMERICAN FIDELITY PRE
			9/10/21	AMERICAN FIDELITY
			9/24/21	AMERICAN FIDELITY
		TOTAL FITNESS	9/28/21	2021 GYM MEMBERSHIPS
		AMADA ROSITA GARCIA	9/27/21	092721 DEPOSIT REFUND
		SPARKLIGHT	9/14/21	ACCT # 103812913
		OK CENTRAL SUPPORT REG.	9/10/21	000642118002 BRANDON
			9/24/21	000642118002 BRANDON
			9/10/21	M HOPPER 000504748001
			9/24/21	M HOPPER 000504748001
			9/10/21	ME HOPPER 00050474800
			9/24/21	ME HOPPER 00050474800
			9/10/21	000476830001 C CHRIST
			9/24/21	000476830001 C CHRIST
			9/10/21	CS J ROGERS 000869307
			9/24/21	CS J ROGERS 000869307
		OSEEGIB	9/29/21	OSEEGIB
			9/29/21	EMPLOYEE'S MEDICAL IN
			9/29/21	EMPLOYEE'S MEDICAL IN
			9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	TOTAL
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	9/24/21	FICA TAXES	
			9/24/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE	
		AirMedCare Network	9/15/21	INV 15517-09102021	
		HICKS MEDIA LLC	9/10/21	INV 22966	
					TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	9/24/21	FICA TAXES	
			9/24/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE	
					TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	9/24/21	FICA TAXES	
			9/24/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE	
					TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES	
			9/24/21	FICA TAXES	
			9/10/21	MEDICARE TAXES	
			9/24/21	MEDICARE TAXES	
		OK POLICE PENSION	9/10/21	POLICE PENSION	
			9/24/21	POLICE PENSION	
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE	
		MANGUM ACE HOME CENTER	9/27/21	INV 218463	
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038	
		AMAZON CAPITAL SERVICES	9/17/21	INV 1R4K-LDTG-9RDH	
		AirMedCare Network	9/15/21	INV 15517-09102021	
		AXON ENTERPRISE, INC	9/01/21	INV SI-1692493	
		OSEEGIB	9/29/21	MEDICAL INSURANCE	
			9/29/21	MEDICAL INSURANCE	
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838	
					TOTAL
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/10/21	MEDICARE TAXES	
			9/24/21	MEDICARE TAXES	
		CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3	
		BUGMASTER INC	9/14/21	INV 24707	
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	9/10/21	FIREMAN'S PENSION	
			9/24/21	FIREMAN'S PENSION	
		CHRISTOPHER CHRISTIAN	9/27/21	TRAINING MILEAGE 09/1	
		AirMedCare Network	9/15/21	INV 15517-09102021	
		ARAMARK	9/29/21	INV 285000004166	
			9/29/21	INV 285000007089	
			9/29/21	INV 285000008652	
		OSEEGIB	9/29/21	MEDICAL INSURANCE	
	9/29/21	MEDICAL INSURANCE			
OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838			
					TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES	
			9/24/21	FICA TAXES	
			9/10/21	MEDICARE TAXES	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3
		JIM GALLAGHER dba GALLAGHER BUILDING	9/24/21	INSTALL EAST DOOR
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		ARAMARK	9/29/21	INV 285000004166
			9/29/21	INV 285000007089
			9/29/21	INV 285000008652
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		MANGUM ACE HOME CENTER	9/27/21	INV 218522
			9/27/21	INV 218527
			9/27/21	INV 218715
		LINDLEY FARM EQUIPMENT	9/27/21	CREDIT (2-25-21)
			9/27/21	INV 01-74346
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		DJ RENTALS AND SALES	9/21/21	INV 147064
		ARAMARK	9/29/21	INV 285000004166
			9/29/21	INV 285000007089
			9/29/21	INV 285000008652
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	9/28/21	PCA 1 = 0.0025022
			9/28/21	PCA 1 = 0.0025022
				TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3
		BUGMASTER INC	9/14/21	INV 24707
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		SYNCB/AMAZON	9/07/21	INV 449483586967
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		SPARKLIGHT	9/24/21	ACCT 120677067
		AirMedCare Network	9/15/21	INV 15517-09102021

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		INGRAM LIBRARY SERVICES	9/09/21	INV 20210826P
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	9/27/21	ACCT 1148850-9
			9/27/21	ACCT 8779568-8
		BUGMASTER INC	9/14/21	INV 24707
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	9/01/21	SEPT 2021 AGREEMENT
				TOTAL
SWIMMING POOL	GENERAL FUND	COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
				TOTAL
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		HARMON ELECTRIC ASSOC INC	9/27/21	09/24/21 BILLING
		MANGUM ACE HOME CENTER	9/27/21	INV 218216
		MANGUM REGIONAL MEDICAL CENTER	9/28/21	ACCT # 10029222
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AMAZON CAPITAL SERVICES	9/21/21	INV 1DRR-GN39-THWX
		AirMedCare Network	9/15/21	INV 15517-09102021
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
SHOP MAINTENANCE	GENERAL FUND	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		OSEEGIB	9/29/21	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			9/29/21	MEDICAL INSURANCE TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/10/21	FEDERAL WITHHOLDING
			9/24/21	FEDERAL WITHHOLDING
			9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	9/10/21	STATE INCOME TAX WITH
			9/24/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLA PUBLIC EMP RET S
			9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	9/10/21	AFLAC INSURANCE POST
			9/24/21	AFLAC INSURANCE POST
		CITY OF MANGUM	9/10/21	ADMINISTRATION FEES
		CITY OF MANGUM MISC	9/10/21	GYM MEMBERSHIP REIMBU
		DOLLAR GENERAL - REGIONS 410526	9/16/21	INV 1001101928
		RED RIVER CREDIT CORP.	9/10/21	SC-2021-00142
			9/24/21	SC-2021-00142
		RIVERLAND AUTO PARTS, LLC	9/27/21	INV 361665
		AMERICAN FIDELITY ASSURANCE	9/10/21	AMERICAN FIDELITY PRE
			9/24/21	AMERICAN FIDELITY PRE
			9/10/21	AMERICAN FIDELITY
			9/24/21	AMERICAN FIDELITY
		SMURFIT KAPPA PAPER GROUP	9/27/21	REF# 31100201793867
		OK CENTRAL SUPPORT REG.	9/10/21	D SORENSON 0008888930
			9/24/21	D SORENSON 0008888930
			9/10/21	K LANDERS 00084153000
			9/24/21	K LANDERS 00084153000
			9/10/21	KLANDERS2000841530002
			9/24/21	KLANDERS2000841530002
		OSEEGIB	9/29/21	OSEEGIB
			9/29/21	EMPLOYEE'S MEDICAL IN
			9/29/21	EMPLOYEE'S MEDICAL IN TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		FRED WILLIS	9/24/21	09/30/21 CONTRACT
		CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		RONNIE MADDOX	9/13/21	INV 296479
		THOMPSON POOLS & SPA CENTER	9/07/21	INV 54480
		MANGUM TAG AGENCY	9/27/21	092421 FREIGHT ERT
			9/27/21	092721 FREIGHT ERT
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	9/10/21	INV 82834
		CORE & MAIN LP	9/24/21	INV P567435
			9/23/21	INV P613138
			9/23/21	INV P613138
			9/29/21	INV P630946

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		AT&T	9/21/21	ACCT 580 782-5222 334
		ARAMARK	9/29/21	INV 285000004166
			9/29/21	INV 285000007089
			9/29/21	INV 285000008652
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		MANGUM ACE HOME CENTER	9/27/21	INV 218459
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		ARAMARK	9/29/21	INV 285000004166
			9/29/21	INV 285000007089
			9/29/21	INV 285000008652
		OSEEGIB	9/29/21	OSEEGIB
			9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		COTTON ELECTRIC SERVICE	9/09/21	INV 46874
		O M P A	9/10/21	AUGUST 2021 SERVICE M
			9/27/21	FALL 2021 NEWSLETTERS
		WESCO-DIVERSIFIED	9/14/21	INV 103451
			9/29/21	INV 107843
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLA PUBLIC EMP RET S
			9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		WC OF TEXAS	9/07/21	INV 1123392
			9/07/21	INV 1123560
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		HARMON ELECTRIC ASSOC INC	9/27/21	09/24/21 BILLING
		AirMedCare Network	9/15/21	INV 15517-09102021
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3
			9/24/21	ACCT 13628-3
				TOTAL
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
FIRE DEPARTMENT	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	9/17/21	INV 1R4K-LDTG-1KMJ
		2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
STREET DEPARTMENT	FLEET MANAGEMENT	C L BOYD COMPANY, INC	9/29/21	INV S19722
		WELLINGTON TRACTOR PARTS	9/14/21	INV S190736763
		2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
SHOP MAINTENANCE	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
		GOODE'S BODY SHOP	9/30/21	INV: 2045
				TOTAL
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
RECYCLING CENTER	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	9/27/21	INV 361936
				TOTAL
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT
				TOTAL
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/22/21	08/31/21 STATEMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	TOTAL
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	9/24/21	INV 24609	
		DOLESE BROS. CO.	9/17/21	INV AG21114920	
					TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	9/14/21	INV 24707	
		HARMON ELECTRIC ASSOC INC	9/28/21	PCA 1 = 0.0025022	
			9/28/21	PCA 1 = 0.0025022	
			9/28/21	PCA 1 = 0.0025022	
					TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	9/01/21	SEPT 2021 INTEREST	
			9/01/21	SEPT 2021 PRINCIPAL	
					TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/10/21	FEDERAL WITHHOLDING	
			9/24/21	FEDERAL WITHHOLDING	
			9/10/21	FICA TAXES	
			9/24/21	FICA TAXES	
			9/10/21	MEDICARE TAXES	
			9/24/21	MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	9/10/21	STATE INCOME TAX WITH	
			9/24/21	STATE INCOME TAX WITH	
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT	
			9/29/21	OKLAHOMA RETIREMENT	
		AFLAC ADMINISTRATIVE SER.	9/10/21	AFLAC INSURANCE PRE T	
			9/24/21	AFLAC INSURANCE PRE T	
		CITY OF MANGUM MISC	9/10/21	GYM MEMBERSHIP REIMBU	
			9/24/21	GYM MEMBERSHIP REIMBU	
		TEXAS LIFE INSURANCE CO	9/10/21	TEXAS LIFE INSURANCE	
			9/24/21	TEXAS LIFE INSURANCE	
		AMERICAN FIDELITY ASSURANCE	9/10/21	AMERICAN FIDELITY PRE	
			9/24/21	AMERICAN FIDELITY PRE	
		AMERICAN FIDELITY ASSURANCE CO	9/10/21	FLEX SPENDING	
			9/24/21	FLEX SPENDING	
		CONTINENTAL GENERAL INS CO	9/10/21	EMPLOYEE CONTRIBUTION	
		OSEEGIB	9/29/21	EMPLOYEE'S MEDICAL IN	
			9/29/21	EMPLOYEE'S MEDICAL IN	
			9/29/21	MEDICAL INSURANCE	
			9/29/21	MEDICAL INSURANCE	
					TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/10/21	FICA TAXES	
			9/24/21	FICA TAXES	
			9/10/21	MEDICARE TAXES	
			9/24/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT	
			9/29/21	OKLAHOMA RETIREMENT	
		CENTERPOINT ENERGY ARKLA	9/27/21	ACCT 6402132995-4	
			9/27/21	ACCT 1212559-7	
			9/27/21	ACCT 6401039294-8	
			9/24/21	ACCT 13628-3	
		BUGMASTER INC	9/14/21	INV 24707	
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE	
		TYLER TECHNOLOGIES, INC	9/24/21	INV 025-349680	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			9/24/21	TRANS # 951257
		ADVANTAGE OFFICE PRODUCTS	9/09/21	INV 434441-00
		TERRY WHETSTONE	9/07/21	INV 7554
		CITY OF MANGUM CS BOX	9/30/21	092121 BATTERIES
			9/30/21	092321 WATER
		ADVANTAGE COMPUTER ENTERPRISES	9/30/21	INV 86654
		RS MEACHAM CPAs & ADVISORS	9/30/21	INV 2666400
		MANGUM REGIONAL MEDICAL CENTER	9/28/21	ACCT # 10029072
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		CARD SERVICE CENTER	9/16/21	REF# 2524770770ASTTXX
		AirMedCare Network	9/15/21	INV 15517-09102021
		HICKS MEDIA LLC	9/07/21	08/05/21 POSITION AD
			9/07/21	08/12/21 POSITION AD
		JEREMY GIBSON	9/01/21	INV 949510
		ARAMARK	9/29/21	INV 285000004166
			9/29/21	INV 285000007089
			9/29/21	INV 285000008652
		LET YOUR LIGHT SHINE	9/27/21	INV 000275
			9/27/21	INV 000281
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		PITNEY BOWES	9/14/21	08/19/21 PERMIT POSTA
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		AT&T	9/07/21	ACCT: 405 145-0414 57
		RAYMOND HEISKELL	9/28/21	SEPT 2021 NETWORK SER
		UNITED STATES CELLULAR	9/21/21	ACCT: 947145077
		AT&T	9/15/21	ACCT: 831-001-0985 89
			9/14/21	ACCT: 831-001-0997 06
			9/21/21	ACCT 831-001-0470 269
		CITY HOSTED SOLUTIONS	9/13/21	INV IN: 800082131269
		STANDLEY SYSTEMS	9/16/21	INV INV1280239
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	CENTERPOINT ENERGY ARKLA	9/24/21	ACCT 13628-3
		BUGMASTER INC	9/14/21	INV 24707
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		LAMPTON WELDING SUPPLY	9/01/21	INV 00995326
		RIVERLAND AUTO PARTS, LLC	9/27/21	INV 361806
		TREERING WORKFORCE SOLUTIONS INC	9/14/21	INV MSP-8038
		AirMedCare Network	9/15/21	INV 15517-09102021
		ARAMARK	9/29/21	INV 285000004166
			9/29/21	INV 285000007089
			9/29/21	INV 285000008652
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		AirMedCare Network	9/15/21	INV 15517-09102021

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		AirMedCare Network	9/15/21	INV 15517-09102021
		OSEEGIB	9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	COMPSOURCE OKLAHOMA	9/23/21	AUG 2021 COMPSOURCE
		PADDOCK ENTERPRISES	9/22/21	INV 3815
		THOMPSON POOLS & SPA CENTER	9/13/21	INV 54407
		LAMPTON WELDING SUPPLY	9/01/21	INV 00995330
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	9/10/21	FEDERAL WITHHOLDING
			9/24/21	FEDERAL WITHHOLDING
			9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	9/10/21	STATE INCOME TAX WITH
			9/24/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLA PUBLIC EMP RET S
			9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		CITY OF MANGUM MISC	9/10/21	GYM MEMBERSHIP REIMBU
			9/24/21	GYM MEMBERSHIP REIMBU
		OSEEGIB	9/29/21	EMPLOYEE'S MEDICAL IN
			9/29/21	EMPLOYEE'S MEDICAL IN
			9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
				TOTAL
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	9/10/21	FICA TAXES
			9/24/21	FICA TAXES
			9/10/21	MEDICARE TAXES
			9/24/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	9/29/21	OKLAHOMA RETIREMENT
			9/29/21	OKLAHOMA RETIREMENT
		AirMedCare Network	9/15/21	INV 15517-09102021
		OSEEGIB	9/29/21	OSEEGIB
			9/29/21	MEDICAL INSURANCE
			9/29/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	9/29/21	ACCT: 90-1547838
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	9/09/21	09/10/21 PAYROLL
			9/22/21	09/24/21 PAYROLL
				TOTAL

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

01	GENERAL FUND	57,203.52
02	MANGUM UTILITY AUTHORITY	288,048.74
09	FLEET MANAGEMENT	5,849.84
18	STREET & ALLEY FUND	3,952.46
24	AIRPORT OPERATIONS FUND	305.01
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	31,740.58
40	MUNICIPAL POOL FUND	6,082.73
41	DISPATCH OPERATIONS FUND	7,870.33
99	POOLED CASH	81,151.27

GRAND TOTAL: 482,881.04

TOTAL PAGES: 11

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: 9/01/2021 THRU 9/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2021 THRU 9/30/2021
CHECK DATE: 9/01/2021 THRU 9/30/2021

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
