

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FEDERAL WITHHOLDING	1,383.07		
			2/26/21	FEDERAL WITHHOLDING	1,571.57		
				2/12/21	FICA TAXES	1,052.31	
				2/26/21	FICA TAXES	1,318.38	
				2/12/21	MEDICARE TAXES	344.20	
				2/26/21	MEDICARE TAXES	434.31	
				OKLAHOMA TAX COMM - SIT	2/12/21	STATE INCOME TAX WITHHELD	574.00
					2/26/21	STATE INCOME TAX WITHHELD	680.00
				OKLA PUBLIC EMP RET SYS	2/05/21	OKLA PUBLIC EMP RET SYS	58.81
				OK POLICE PENSION	2/12/21	POLICE PENSION	440.94
					2/26/21	POLICE PENSION	440.94
				BILLIE CHILSON	2/10/21	OVER PAID ON INS	62.50
				OSBI	2/05/21	JAN 2021 AFIS FEE	50.00
					2/05/21	JAN 2021 AFIS/FORENS	2.90-
					2/05/21	JAN 2021 FORENSIC FEE	50.00
				AFLAC ADMINISTRATIVE SER.	2/12/21	AFLAC INSURANCE PRE TAX	78.84
					2/26/21	AFLAC INSURANCE PRE TAX	78.84
					2/12/21	AFLAC INSURANCE POST TAX	5.28
					2/26/21	AFLAC INSURANCE POST TAX	5.28
				LOVE, BEAL & NIXON, P.C.	2/12/21	CS-2020-15	189.99
					2/26/21	CS-2020-15	275.20
				CITY OF MANGUM	2/12/21	ADMINISTRATION FEES	40.00
				MANGUM UTILITY AUTHORITY	2/12/21	EMPLOYEE UTILITY BILLS	166.76
					2/26/21	EMPLOYEE UTILITY BILLS	165.53
				OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/12/21	FIREMAN'S PENSION	670.09
					2/26/21	FIREMAN'S PENSION	673.93
				CITY OF MANGUM MISC	2/12/21	CABLE REIMBURSEMENTS	10.50
					2/12/21	GYM MEMBERSHIP REIMBURSMEN	115.35
					2/26/21	GYM MEMBERSHIP REIMBURSMEN	143.11
				CLEET	2/05/21	JAN 2021 PENALTY ASSESS	50.00
					2/05/21	JAN 2021 PENALTY ADM	0.40-
				AMERICAN FIDELITY ASSURANCE	2/12/21	AMERICAN FIDELITY PRE TAX	91.00
					2/26/21	AMERICAN FIDELITY PRE TAX	91.00
					2/12/21	AMERICAN FIDELITY	67.02
					2/26/21	AMERICAN FIDELITY	67.02
				SPARKLIGHT	2/17/21	ACCT 103812913	15.25
				OK CENTRAL SUPPORT REG.	2/12/21	000642118002 BRANDON MILLE	160.90
					2/26/21	000642118002 BRANDON MILLE	160.90
					2/12/21	M HOPPER 000504748001	94.82
					2/26/21	M HOPPER 000504748001	94.82
					2/12/21	ME HOPPER 000504748002	111.02
					2/26/21	ME HOPPER 000504748002	111.02
					2/12/21	000476830001 C CHRISTIAN	141.63
					2/26/21	000476830001 C CHRISTIAN	141.63
					2/12/21	CS J ROGERS 000869307001	179.26
					2/26/21	CS J ROGERS 000869307001	179.26
				OSEEGIB	2/05/21	OSEEGIB	4.36-
					2/05/21	OSEEGIB	7.18
					2/05/21	OSEEGIB	1.20
						TOTAL:	12,837.00
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	2/26/21	FICA TAXES	46.50
					2/26/21	MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	13.37
				MANGUM STAR	2/24/21	ELECTION PROCLAMATION	116.35
						TOTAL:	187.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	2/26/21	FICA TAXES	129.17
			2/26/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	<u>13.15</u>
		TOTAL:			172.53
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	2/26/21	FICA TAXES	15.50
			2/26/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	<u>3.79</u>
		TOTAL:			22.92
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	706.46
			2/26/21	FICA TAXES	775.93
			2/12/21	MEDICARE TAXES	165.22
			2/26/21	MEDICARE TAXES	181.47
		OK POLICE PENSION	2/12/21	POLICE PENSION	716.53
			2/26/21	POLICE PENSION	716.53
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	2,477.68
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	223.73
		GALLS INC	2/10/21	INV 017366953	75.66
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	16.17
		OK DEPT OF PUB SAFETY T-TYPE	2/09/21	INV 38-3180226	350.00
		RIVERLAND AUTO PARTS, LLC	2/25/21	INV 355707	111.58
			2/25/21	INV 356351	<u>122.66</u>
		TOTAL:			6,639.62
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	1.58
			2/26/21	FICA TAXES	10.01
			2/12/21	MEDICARE TAXES	98.46
			2/26/21	MEDICARE TAXES	128.28
		BUGMASTER INC	2/20/21	INV 1165	22.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	2,182.41
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000808213	11.29
			2/24/21	INV 3000811460	11.29
			2/24/21	INV 3000806530	11.29
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	245.52
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/12/21	FIREMAN'S PENSION	1,042.38
			2/26/21	FIREMAN'S PENSION	1,048.35
			2/19/21	CALENDAR YR 2021	540.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		NORTHERN SAFETY CO., INC	2/16/21	INV 904304075	<u>323.20</u>
TOTAL:			5,681.45		
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	127.17
			2/26/21	FICA TAXES	124.17
			2/12/21	MEDICARE TAXES	29.74
			2/26/21	MEDICARE TAXES	29.04
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	921.82
		C L BOYD COMPANY, INC	2/24/21	INV S19069	1,043.58
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	94.95
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		RIVERLAND AUTO PARTS, LLC	2/25/21	INV 355706	53.90
			2/25/21	INV 355900	14.08
			2/25/21	INV 356147	46.37
			2/25/21	INV 356393	<u>15.70</u>
		TOTAL:			2,505.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	123.13		
			2/26/21	FICA TAXES	123.13		
			2/12/21	MEDICARE TAXES	28.80		
			2/26/21	MEDICARE TAXES	28.80		
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	323.45		
			AMERIPRIDE SERVICES, INC	2/24/21	INV 3000806530	10.61	
		2/24/21		INV 3000808213	10.61		
		2/24/21		INV 3000811460	10.61		
		MANGUM ACE HOME CENTER	2/26/21	INV 214298	17.24		
			LINDLEY FARM EQUIPMENT	2/16/21	INV 01-70556	264.67	
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39		
						TOTAL:	946.44
		CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	2/01/21	PCA 1 = 0.0125471	66.06
					2/01/21	PCA 1 = 0.0125471	0.90
MANGUM ACE HOME CENTER	2/26/21			INV 213906	201.17		
				TOTAL:	268.13		
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	2/12/21	FICA TAXES	93.97		
			2/26/21	FICA TAXES	93.97		
			2/12/21	MEDICARE TAXES	21.98		
			2/26/21	MEDICARE TAXES	21.98		
		BUGMASTER INC	2/20/21	INV 1165	39.00		
			COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	28.08	
		SYNCB/AMAZON	2/25/21	ORDER # 112-4241003-92842	153.54		
			2/25/21	# 112-5682918-0928256	410.90		
		SPARKLIGHT	2/25/21	ACCT 120677067	149.79		
		OSEEGIB	2/05/21	OSEEGIB	330.91		
						TOTAL:	682.30
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	2/01/21	ACCT 1148850-9	28.53		
			2/01/21	ACCT 8779568-8	194.84		
		BUGMASTER INC	2/20/21	INV 1165	30.00		
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	2/01/21	FEB 2021 LEASE AGREEMENT	500.00		
		AMAZON CAPITAL SERVICES	2/09/21	INV 17N4-ML1Y-1PLY	375.00		
				TOTAL:	1,128.37		
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FEDERAL WITHHOLDING	542.12		
			2/26/21	FEDERAL WITHHOLDING	1,062.79		
			2/12/21	FICA TAXES	492.54		
			2/26/21	FICA TAXES	746.29		
			2/12/21	MEDICARE TAXES	115.19		
			2/26/21	MEDICARE TAXES	174.53		
		OKLAHOMA TAX COMM - SIT	2/12/21	STATE INCOME TAX WITHHELD	233.00		
			2/26/21	STATE INCOME TAX WITHHELD	438.00		
		AFLAC ADMINISTRATIVE SER.	2/12/21	AFLAC INSURANCE POST TAX	19.92		
			2/26/21	AFLAC INSURANCE POST TAX	19.92		
		CITY OF MANGUM MISC	2/12/21	GYM MEMBERSHIP REIMBURSMEN	63.78		
			2/26/21	GYM MEMBERSHIP REIMBURSMEN	63.78		
		RIVERLAND AUTO PARTS, LLC	2/25/21	INV 355835	83.88		
			2/25/21	INV 356394	49.20		
		AMERICAN FIDELITY ASSURANCE	2/12/21	AMERICAN FIDELITY PRE TAX	91.27		
			2/26/21	AMERICAN FIDELITY PRE TAX	91.27		
			2/12/21	AMERICAN FIDELITY	25.15		
			2/26/21	AMERICAN FIDELITY	25.15		
		CONTINENTAL GENERAL INS CO	2/12/21	EMPLOYEE CONTRIBUTIONS	26.60		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/26/21	EMPLOYEE CONTRIBUTIONS	26.60
				TOTAL:	4,390.98
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	83.64
			2/26/21	FICA TAXES	83.64
			2/12/21	MEDICARE TAXES	19.56
			2/26/21	MEDICARE TAXES	19.56
		OKLA PUBLIC EMP RET SYS	2/05/21	OKLA PUBLIC EMP RET SYS	0.03-
		FRED WILLIS	2/20/21	022821 CONTRACT	1,220.00
		OKLAHOMA TAG AGENCY	2/24/21	021921 UPS	11.37
		OK WATER RESOURCES BOARD	2/20/21	LN # ORF-00-0002-DW	62,879.60
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	323.72
		C L BOYD COMPANY, INC	2/24/21	INV P08813	264.90
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	66.94
		MANGUM ACE HOME CENTER	2/26/21	INV 214390	467.99
		ELK CITY ENVIRONMENTAL LABORATORY	2/20/21	INV 2854	60.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		RIVERLAND AUTO PARTS, LLC	2/01/21	INV 355617	381.70
			2/25/21	INV 355836	82.95
			2/25/21	INV 356352	55.50
		GRAYSTONE MEDIA GROUP	2/17/21	JAN 2021 WATER ADS	30.00
				TOTAL:	66,056.43
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	266.89
			2/26/21	FICA TAXES	500.26
			2/12/21	MEDICARE TAXES	62.42
			2/26/21	MEDICARE TAXES	116.99
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	481.49
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000806530	10.45
			2/24/21	INV 3000808213	10.45
			2/24/21	INV 3000811460	10.45
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	87.73
		MANGUM ACE HOME CENTER	2/26/21	INV 213927	16.99
		OKLAHOMA MUNICIPAL POWER AUTHORITY	2/09/21	2020 3RD & 4TH QTR INSPEC	1,116.50
			2/16/21	OCT NOV DEC 2020	123.87
		CONSOLIDATED FLEET SERVICES, INC	2/24/21	INV 2021JS0020	1,170.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		EASYPERMIT POSTAGE	2/10/21	01/28/21 UTILITY POSTAGE	609.15
		RIVERLAND AUTO PARTS, LLC	2/01/21	INV 355536	24.49
		O M P A	2/17/21	APOGEE PLATFORM	950.00
			2/11/21	JAN 2021 SERVICE MONTH	130,967.91
				TOTAL:	136,531.43
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	62.00
			2/26/21	FICA TAXES	62.00
			2/12/21	MEDICARE TAXES	14.50
			2/26/21	MEDICARE TAXES	14.50
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	389.19
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		WC OF TEXAS	2/03/21	INV 828115	24,736.47
			2/03/21	INV 828292	588.51
				TOTAL:	25,872.56
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/12/21	FICA TAXES	80.01
			2/26/21	FICA TAXES	100.39
			2/12/21	MEDICARE TAXES	18.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/26/21	MEDICARE TAXES	23.48
		GLENN SULLIVAN & ASSOC.	2/17/21	INV 20210201-01	7,000.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	294.16
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	79.25
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		GRAYSTONE MEDIA GROUP	2/17/21	JAN 2021 WASTEWATER ADS	30.00
		HAROLD WEAVER	2/01/21	BOARDS & SCREWS	57.56
				TOTAL:	7,688.95
PARKS DEPARTMENT	FLEET MANAGEMENT	DEERE & COMPANY	2/05/21	INV 117028998	8,426.88
				TOTAL:	8,426.88
GOLF COURSE	GOLF FUND	BUGMASTER INC	2/20/21	INV 1165	48.00
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
		WEST TEXAS TURF	2/03/21	INV 1098	7,916.00
				TOTAL:	7,969.39
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	2/20/21	INV 1165	25.00
		HARMON ELECTRIC ASSOC INC	2/01/21	PCA 1 = 0.0125471	88.14
			2/01/21	PCA 1 = 0.0125471	766.93
			2/01/21	PCA 1 = 0.0125471	126.83
				TOTAL:	1,006.90
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	2/01/21	FEB 2021 INTEREST	89.34
			2/01/21	FEB 2021 PRINCIPAL	587.22
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FEDERAL WITHHOLDING	1,013.79
			2/26/21	FEDERAL WITHHOLDING	1,010.43
			2/12/21	FICA TAXES	719.25
			2/26/21	FICA TAXES	698.19
			2/12/21	MEDICARE TAXES	168.21
			2/26/21	MEDICARE TAXES	163.29
		OKLAHOMA TAX COMM - SIT	2/12/21	STATE INCOME TAX WITHHELD	407.00
			2/26/21	STATE INCOME TAX WITHHELD	395.00
		AFLAC ADMINISTRATIVE SER.	2/12/21	AFLAC INSURANCE PRE TAX	27.79
			2/26/21	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	2/12/21	GYM MEMBERSHIP REIMBURSMEN	46.14
			2/26/21	GYM MEMBERSHIP REIMBURSMEN	46.14
		TEXAS LIFE INSURANCE CO	2/12/21	TEXAS LIFE INSURANCE COMPA	21.83
			2/26/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	2/12/21	AMERICAN FIDELITY PRE TAX	27.21
			2/26/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	2/12/21	FLEX SPENDING	10.41
			2/26/21	FLEX SPENDING	10.41
		CONTINENTAL GENERAL INS CO	2/12/21	EMPLOYEE CONTRIBUTIONS	19.76
			2/26/21	EMPLOYEE CONTRIBUTIONS	19.76
				TOTAL:	4,881.44
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	340.49
			2/26/21	FICA TAXES	340.49
			2/12/21	MEDICARE TAXES	79.63
			2/26/21	MEDICARE TAXES	79.63
		BUGMASTER INC	2/20/21	INV 1165	46.00
			2/20/21	INV 1165	50.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	69.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000806530	3.44
			2/24/21	INV 3000808213	3.44
			2/24/21	INV 3000811460	10.36
		TYLER TECHNOLOGIES, INC	2/09/21	INV 025-323356	576.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/03/21	INV 3312883511	467.31
			2/25/21	LEASE INV 3313035215	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	2/01/21	INV 81777	105.00
		CARD SERVICE CENTER	2/17/21	REF 05134370WHES7143T	12.50
			2/05/21	SHRM MEMBERSHIP RENEWAL	219.00
		MANGUM STAR	2/24/21	PROCLAMATION STATE O	170.40
				TOTAL:	3,579.90
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	2/09/21	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	2/24/21	FEB 2021 SERVICES	3,167.00
		UNITED STATES CELLULAR	2/20/21	ACCT 947145077	424.57
		NEC FINANCIAL SERVICES, LLC	2/09/21	INV 0002377098	521.18
			2/09/21	INV 0002377163	1,168.67
		CITY HOSTED SOLUTIONS	2/09/21	ACCT 00001621	317.03
		STANDLEY SYSTEMS	2/26/21	INV 1208689	996.59
		NOBEL SYSTEMS INC	2/20/21	INV 69509	230.00
		AMAZON CAPITAL SERVICES	2/01/21	INV 11M4-YJK7-FDRM	31.96
		MICROSOFT CORPORATION	2/05/21	MICROSOFT 365 APPS	1,386.00
				TOTAL:	8,361.26
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	59.69
			2/26/21	FICA TAXES	60.33
			2/12/21	MEDICARE TAXES	13.96
			2/26/21	MEDICARE TAXES	14.11
		BUGMASTER INC	2/20/21	INV 1165	17.00
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	154.25
		AMERIPRIDE SERVICES, INC	2/24/21	INV 3000808213	15.77
			2/24/21	INV 3000811460	15.77
			2/24/21	INV 3000806530	15.77
		MANGUM OIL & GAS	2/05/21	DEC 2020 FUEL TICKETS	24.80
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.44
		RIVERLAND AUTO PARTS, LLC	2/01/21	INV 355423	111.00
				TOTAL:	507.89
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	209.49
			2/26/21	FICA TAXES	187.79
			2/12/21	MEDICARE TAXES	48.99
			2/26/21	MEDICARE TAXES	43.92
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	67.14
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	2/09/21	INV 93979099	1,500.00
		O M P A	2/05/21	2020 WINTER NEWSLETTER	90.00
				TOTAL:	2,147.33
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/12/21	FICA TAXES	109.58
			2/26/21	FICA TAXES	109.58
			2/12/21	MEDICARE TAXES	25.63
			2/26/21	MEDICARE TAXES	25.63
		COMPSOURCE OKLAHOMA	2/20/21	PREMIUMS	195.62
		LAMPTON WELDING SUPPLY	2/01/21	INV 00976593	5.39
				TOTAL:	471.43
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	2/24/21	02/26/21 PAYROLL	40,785.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/10/21	021221 PAYROLL	32,730.60
				TOTAL:	73,516.17

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

01	GENERAL FUND	31,071.79
02	MANGUM UTILITY AUTHORITY	240,540.35
09	FLEET MANAGEMENT	8,426.88
15	GOLF FUND	7,969.39
24	AIRPORT OPERATIONS FUND	1,006.90
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	19,949.25
99	POOLED CASH	73,516.17

	GRAND TOTAL:	383,157.29

TOTAL PAGES: 7

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: 2/01/2021 THRU 2/26/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 2/01/2021 THRU 2/26/2021
CHECK DATE: 2/01/2021 THRU 2/26/2021

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
