

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,519.65
			FEDERAL WITHHOLDING	2,558.11
			FICA TAXES	1,179.97
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,743.07
			MEDICARE TAXES	381.94
			MEDICARE TAXES	550.63
		OK POLICE PENSION	STATE INCOME TAX WITHHELD	654.00
			STATE INCOME TAX WITHHELD	1,075.50
			POLICE PENSION	600.16
		OSBI	POLICE PENSION	720.34
			FORENSIC FEE MAY 2025	85.50
			AFIS FEE MAY 2025	89.28
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	AFLAC INSURANCE POST TAX	5.28
			ADMINISTRATION FEES	10.00
			EMPLOYEE UTILITY BILLS	429.17
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	429.20
			OKLAHOMA UNIFORM BUILDING	4.00
			OKLAHOMA UNIFORM BUILDING COMMISS	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	807.82
			FIREMAN'S PENSION	1,114.31
			CABLE REIMBURSEMENTS	13.36
		CITY OF MANGUM MISC	CLEET PENALTY FEE MAY 2025	89.28
			AMERICAN FIDELITY PRE TAX	20.45
			AMERICAN FIDELITY PRE TAX	20.45
		CLEET	AMERICAN FIDELITY	49.74
			AMERICAN FIDELITY	49.74
			AMERICAN FIDELITY	49.74
		AMERICAN FIDELITY ASSURANCE	SPARKLIGHT	11.03
			SPARKLIGHT 103812913	11.03
			LOAN 4036948	239.51
		TODAY CASH	LOAN 4036948	288.47
			CS J R 000869307001	179.26
			CS J R 000869307001	179.26
		OK CENTRAL SUPPORT REG.	TOTAL:	15,261.44
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
			WORK COMP	2.02
		COMPSOURCE OKLAHOMA	TOTAL:	59.42
ADMINISTRATION	GENERAL FUND	OKLAHOMA CORPORATION COMMISSION	INDEMETY FUND CO-PAY	1,000.00
			LABEL MAKER BATTERIES	63.61
			PIZZA -BUDGET RETREAT	56.95
		AMAZON CAPITAL SERVICES	ACO MISC	101.86
			WORK COMP DEPOSIT	58,691.00
			LICENSE RENEWAL	138.00
		VISA	TOTAL:	60,051.42
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
			MEDICARE TAXES	31.42
			WORK COMP	6.52
		COMPSOURCE OKLAHOMA	TOTAL:	172.27
MUNICIPAL JUDGE	GENERAL FUND	COMPSOURCE OKLAHOMA	WORK COMP	0.67
			TOTAL:	0.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	452.00
			FICA TAXES	515.07
			MEDICARE TAXES	105.71
		OK POLICE PENSION	MEDICARE TAXES	120.46
			POLICE PENSION	975.25
			POLICE PENSION	1,170.55
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	32.24
		BUGMASTER INC	BUGMASTER INC 28206	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	1,725.65
		AMAZON CAPITAL SERVICES	CHAIRS,CABINETS,MONITOR	1,776.15
			TIMER/TAPE/PAPER	240.48
		AT&T MOBILITY	POLO SHIRTS	63.92
			PD CELL	51.86
			PD HOTSPOTS	160.16
		VISA	DOG BITE TREATMENT	269.00
			LEO GUNFIGHTER COURSE	1,000.00
			HOTEL FOR TRAINING	255.48
			MEDICINE DOG BITE	6.83
			TOTAL:	8,952.53
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	90.40
			FICA TAXES	99.41
			MEDICARE TAXES	127.12
		SUMMIT UTILITIES	MEDICARE TAXES	166.19
			SUMMIT UTILITIES 210100016	54.90
			BUGMASTER INC 28206	31.72
		BUGMASTER INC	WORK COMP	1,795.64
		COMPSOURCE OKLAHOMA	FIREMAN'S PENSION	1,256.59
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,733.36
			AT&T 405 145-0414 572 5	118.26
		AT&T	FIRE CELL	46.81
		AT&T MOBILITY	TOTAL:	5,520.40
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	188.50
			FICA TAXES	252.23
			MEDICARE TAXES	44.08
		ALTUS READY-MIX, INC.	MEDICARE TAXES	58.99
			CONCRETE FOR S. LOISINNA	4,572.00
			SUMMIT UTILITIES 210100016	72.70
		SUMMIT UTILITIES	WORK COMP	1,155.09
		COMPSOURCE OKLAHOMA	REBAR FOR LOUISIANA	397.63
		MANGUM ACE HOME CENTER	CAUTION TAPE	27.28
			DANGER TAPE	23.90
		AMAZON CAPITAL SERVICES	S. LOUISIANA ST REPAIR	7,000.00
		OROSCO CONCRETE & CONSTRUCTION, LLC	TOTAL:	13,792.40
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	279.24
			FICA TAXES	438.68
			MEDICARE TAXES	65.31
		SUMMIT UTILITIES	MEDICARE TAXES	102.60
			SUMMIT UTILITIES 210100016	30.94
			WORK COMP	555.73
		COMPSOURCE OKLAHOMA	PICKUP TOOL	32.17
		MANGUM ACE HOME CENTER	MANGUM REGIONAL MEDICAL CE	27.00
		MANGUM REGIONAL MEDICAL CENTER	DECK SPINDLE (SPARTAN)	123.99
		AMAZON CAPITAL SERVICES	TRIMMER LINE	43.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	PARK CELL	46.81
			TOTAL:	1,746.36
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	70.43
			RIVERSIDE 506500	1.51
		HELENA CHEMICAL CO	WEED KILLER	155.00
			TOTAL:	226.94
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	169.84
			FICA TAXES	256.85
			MEDICARE TAXES	39.73
			MEDICARE TAXES	60.07
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	94.96
		BUGMASTER INC	BUGMASTER INC 28206	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	20.24
		TECH SOUP GLOBAL	SOFTWARE ASSURANCE	778.00
		AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLY	362.27
		COLLABORATIVE SUMMER LIBRARY PROGRAM	stickers and posters	45.22
			TOTAL:	1,858.90
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	47.95
			SUMMIT UTILITIES 210100355	62.74
			SUMMIT UTILITIES 210100355	112.17
		BUGMASTER INC	BUGMASTER INC 28206	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INS JUNE	7,007.33
		MANGUM ACE HOME CENTER	KEY YALE/SCHLAGE	7.78
		CITY OF MANGUM -CASH	AIRPORT	10.50
			TOTAL:	7,280.17
AIRPORT	GENERAL FUND	HARMON ELECTRIC ASSOC INC	HANGER 237500	56.28
			TERMINAL 390907	83.37
			BEACON LIGHT 498300	74.12
			TOTAL:	213.77
CODE ENFORCEMENT	GENERAL FUND	COMPSOURCE OKLAHOMA	WORK COMP	79.28
		CITY OF MANGUM -CASH	LIEN	74.00
			POSTAGE	8.80
			LIEN	54.00
			POSTAGE	6.60
			28.00	28.00
		AT&T MOBILITY	CODE CELL	46.81
			TOTAL:	297.49
ANIMAL CONTROL	GENERAL FUND	COMPSOURCE OKLAHOMA	WORK COMP	28.42
		HARMON ELECTRIC ASSOC INC	ANIMAL SHELTER 80198000	30.00
			TOTAL:	58.42
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	508.95
			FEDERAL WITHHOLDING	1,021.48
			FICA TAXES	784.53
			FICA TAXES	1,091.81
			MEDICARE TAXES	183.47
			MEDICARE TAXES	255.34
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	360.00
			STATE INCOME TAX WITHHELD	595.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,049.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	87.68
			EMPLOYEE UTILITY BILLS	87.69
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,174.77
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	134.88
			FICA TAXES	187.28
			MEDICARE TAXES	31.54
			MEDICARE TAXES	43.80
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	30.94
		COMPSOURCE OKLAHOMA	WORK COMP	408.90
		MANGUM ACE HOME CENTER	CLEANING CLOTH/GLOVES	48.32
		CORE & MAIN LP	HYMAX AND 5/8X34/ COUPL	1,800.00
			SFUDS SHORT	108.00
		UTS	SENSUS ANNUAL SUPPORT	1,990.46
		AT&T MOBILITY	WATER CELL	187.24
		SOUTHERN PLAINS ENV LABS, LLC	BACT MAY 2025 INV MG2505	99.00
		TULSA WINWATER CO	12	1,567.36
			TOTAL:	6,637.72
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	320.91
			FICA TAXES	400.12
			MEDICARE TAXES	75.04
			MEDICARE TAXES	93.57
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	41.54
		COMPSOURCE OKLAHOMA	WORK COMP	372.15
		MANGUM ACE HOME CENTER	OIL STABILIZER	15.59
		VESTIS	VESTIS MAY 2025	74.82
		AT&T MOBILITY	ELECTRIC CELL	187.24
		ANIXTER	MISC SUPPLIES	2,952.50
			HOUSE METERS	944.00
		O M P A	ELECTRIC MAY 2025	117,418.16
			WIND ENERGY JAN-MAR 2025	135.33
			TOTAL:	123,030.97
SANITATION	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	170.18
			FICA TAXES	282.38
			MEDICARE TAXES	39.80
			MEDICARE TAXES	66.04
		COMPSOURCE OKLAHOMA	WORK COMP	903.21
		WASTE CONNECTIONS	TRASH SERVICE MAY 2025	32,027.11
		CITY OF ALTUS	LANDFILL DUMP FEES	1,713.16
			TOTAL:	35,201.88
WASTE WATER TREATMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	158.56
			FICA TAXES	222.03
			MEDICARE TAXES	37.09
			MEDICARE TAXES	51.93
		COMPSOURCE OKLAHOMA	WORK COMP	462.06
		MANGUM ACE HOME CENTER	KEY	0.97
		CORE & MAIN LP	GASKETS SETTERS HOSE	2,011.00
		MANGUM STAR	LEGAL NOTICE	233.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF ENVIRONMENTAL QUALITY	LICENSE ,G.L,H.W,M.G,W.C	468.00
			TOTAL:	3,645.33
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	63.44
			TOTAL:	63.44
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	49.98
			OIL	35.48
			FILTER	27.47
			FILTERS	7.93
		VISA	FUEL	640.42
			TOTAL:	761.28
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	45.48
			FILTER	75.52
			TRANS FLUID	89.99
			FILTER	9.17
		VISA	FUEL	446.06
			TOTAL:	666.22
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	DEF	15.99
		VISA	FUEL	322.53
			TOTAL:	338.52
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	687.53
			TOTAL:	687.53
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	45.48
			FILTER	7.93
		VISA	FUEL	93.93
			TOTAL:	147.34
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	FUEL	90.94
			TOTAL:	90.94
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WINDOW SHIELD DEICER	8.77
		VISA	FUEL	316.11
			TOTAL:	324.88
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	DEF	15.99
			TOTAL:	15.99
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	51.77
			FILTER	9.54
		VISA	FUEL	337.58
			TOTAL:	398.89
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	DEF	31.98
		VISA	FUEL	486.99
			TOTAL:	518.97
WASTEWATER	FLEET MANAGEMENT	VISA	FUEL	707.12
			TOTAL:	707.12
CITY SUPERINTENDENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	69.98
			FILTER	7.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	FUEL	178.33
			TOTAL:	255.48
LIBRARY GRANT	LIBRARY GRANT FUND INGRAM LIBRARY SERVICES		BOOKS	307.63
			TOTAL:	307.63
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	BUGMASTER INC 28206	31.70
			TOTAL:	31.70
BUSBY - PARKS	BUSBY TRUST	AMSCO STEEL PRODUCTS CO	STEEL FOR SWINGS	312.00
		AMAZON CAPITAL SERVICES	GRILL FOR PARKS	581.38
			TIRE SWING	286.22
			TOTAL:	1,179.60
NON-DEPARTMENTAL	GEN GOV'T INT SERV GREAT PLAINS BANK		FEDERAL WITHHOLDING	817.18
			FEDERAL WITHHOLDING	1,624.58
			FICA TAXES	815.60
			FICA TAXES	1,181.13
			MEDICARE TAXES	190.75
			MEDICARE TAXES	276.23
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	440.00
			STATE INCOME TAX WITHHELD	700.50
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	54.94
			EMPLOYEE UTILITY BILLS	54.94
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	50.95
			AMERICAN FIDELITY PRE TAX	50.95
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	6,412.21
ADMINISTRATION	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	337.14
			FICA TAXES	444.60
			MEDICARE TAXES	78.85
			MEDICARE TAXES	103.98
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	32.23
		BUGMASTER INC	BUGMASTER INC 28206	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	32.25
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	801.75
		CITY OF MANGUM -CASH	POSTAGE	3.97
		RS MEACHAM CPAs & ADVISORS	INV 2688455 FY 24 AUDUT	1,525.00
			INV 2688473 2025 SA & I RE	1,250.00
		AMAZON CAPITAL SERVICES	EMPLOYEE OF YEAR	74.98
		JANA A. WALKER, CPA, PLLC	JANA A. WALKER, FY24 FINAL	10,750.00
		SOONER SECURITY SERVICE	SOONER SECURITY SERV 05819	39.77
		VISA	FUEL	68.01
		MANGUM STAR	GRADUATION	94.50
			TOTAL:	15,668.75
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	57.52
			FICA TAXES	97.05
			MEDICARE TAXES	13.45
			MEDICARE TAXES	22.70
		COMPSOURCE OKLAHOMA	WORK COMP	10.13
		AT&T	AT&T 831-001-0470 269	17.61
			AT&T 8310012830690	1,048.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AT&T 8310010997066	765.67
		STANDLEY SYSTEMS	STANDLEY SYSTEMS 1820223	1,182.11
		SPARKLIGHT	SPARKLIGHT 120677067	184.71
		AT&T MOBILITY	IT CELL	46.81
		VISA	MICROSOFT	212.50
			TOTAL:	3,658.70
SHOP DEPT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	69.37
			FICA TAXES	98.82
			MEDICARE TAXES	16.22
			MEDICARE TAXES	23.11
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	41.45
		BUGMASTER INC	BUGMASTER INC 28206	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	122.23
		LAMPTON WELDING SUPPLY	SHOP CYLINDER LEASE	424.75
		VESTIS	VESTIS MAY 2025	74.82
			TOTAL:	902.49
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	203.64
			FICA TAXES	307.49
			MEDICARE TAXES	47.63
			MEDICARE TAXES	71.91
		OMCTFOA TREASURER	OMCTFOA TREASURER E.MORA	75.00
		COMPSOURCE OKLAHOMA	WORK COMP	55.83
		OKLAHOMA STATE UNIVERSITY	INV 042025-1157	425.00
		OKLAHOMA STATE UNIVERSITY	E.MORA CERT PROG OMCCA	20.00
		AT&T MOBILITY	CITY MAN/HOT/IPAD/CELL	126.89
		VISA	FUEL	20.00
		MANGUM STAR	LEGAL NOTICE	405.00
		INTERNATIONAL INSTITUTE	INTERNATIONAL INSTITUTE E.	195.00
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	OMCCA E.MORA	55.00
			TOTAL:	2,008.39
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	147.92
			FICA TAXES	233.17
			MEDICARE TAXES	34.59
			MEDICARE TAXES	54.53
		COMPSOURCE OKLAHOMA	WORK COMP	1,349.09
		MANGUM ACE HOME CENTER	PAINT/ROLLER	25.34
			SHOVEL	21.99
			DUSK MASKS	6.82
		AT&T MOBILITY	CITY SUP/OP MAN CELL	93.62
			TOTAL:	1,967.07
NON-DEPARTMENTAL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FEDERAL WITHHOLDING	24.59
			FEDERAL WITHHOLDING	31.13
			FICA TAXES	313.90
			FICA TAXES	307.02
			MEDICARE TAXES	73.41
			MEDICARE TAXES	71.81
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	32.00
			STATE INCOME TAX WITHHELD	37.00
			TOTAL:	890.86
MUNICIPAL POOL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	313.90
			FICA TAXES	307.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	73.41
			MEDICARE TAXES	71.81
		THE LOOP	CONCESSION	466.00
		COMPSOURCE OKLAHOMA	WORK COMP	12.89
		MANGUM ACE HOME CENTER	VALVE,CLOSURE,KEYS	50.53
			FLOOR SCRUBBER	27.28
			MURATIC ACID, TOILET MISC	91.56
			WATER HOSE	77.99
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	161.98
			CARBON DIOXIDE	92.74
			CYLINDER LEASE	119.24
		KAY ELECTRIC	CHLORINE PUMP STARTER	91.20
		AMAZON CAPITAL SERVICES	CONCESSION	320.04
			SHOWER HEADS/VALVES	73.98
			LIFEGUARD SUITS	291.32
		AT&T MOBILITY	POOL CELL	46.81
		DENISE YORK	DENISE YORK POOL PARTY REF	50.00
		VISA	POOL CONCESSION	65.55
			CONCESSION SUPPLYS	128.67
			POOL	32.00
			VISA	68.80--
			CONCESSION	68.80
		MUNICIPAL INDUSTRIES	TABLETS ,SHOCK,STABILIZER	2,676.70
			TOTAL:	5,642.62
DISPATCH SERVICE GREER	DISPATCH OPERATION	GREER COUNTY SHERIFF	DISPATCH JUNE 2025	8,333.33
			TOTAL:	8,333.33
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	45,436.75
			CITY OF MANGUM PAYROLL ACC	62,748.10
			TOTAL:	108,184.85

FUND TOTALS		
01	GENERAL FUND	115,492.60
02	MANGUM UTILITY AUTHORITY	186,754.11
09	FLEET MANAGEMENT	4,913.16
16	LIBRARY GRANT FUND	307.63
24	AIRPORT OPERATIONS FUND	31.70
26	BUSBY TRUST	1,179.60
39	GEN GOV'T INT SERVICES	30,617.61
40	MUNICIPAL POOL FUND	6,533.48
41	DISPATCH OPERATIONS FUND	8,333.33
99	POOLED CASH	108,184.85
GRAND TOTAL:		462,348.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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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: 6/01/2025 THRU 6/30/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
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
