

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,723.38
			FEDERAL WITHHOLDING	1,691.35
			FICA TAXES	1,685.83
			FICA TAXES	1,843.58
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	498.25
			MEDICARE TAXES	527.77
			STATE INCOME TAX WITHHELD	812.00
			STATE INCOME TAX WITHHELD	812.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	371.90
			OKLAHOMA RETIREMENT	366.69
			OKLAHOMA RETIREMENT	792.66
			OKLAHOMA RETIREMENT	805.45
		OK POLICE PENSION	POLICE PENSION	600.09
			POLICE PENSION	677.29
		OSBI	AFIS FEE	158.72
			FORENSIC FEE	152.00
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	ADMINISTRATION FEES	10.00
			EMPLOYEE UTILITY BILLS	636.83
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	636.87
			BUILD PERMITS JUNE 2025	32.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	FIREMAN'S PENSION	783.44
			FIREMAN'S PENSION	808.88
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	CABLE REIMBURSEMENTS	11.04
			PENALTY FEES JUNE 2025	158.72
		CITY OF MANGUM MISC	AMERICAN FIDELITY PRE TAX	57.25
			AMERICAN FIDELITY PRE TAX	57.25
		CLEET	AMERICAN FIDELITY	117.09
			AMERICAN FIDELITY	117.09
		TODAY CASH	LOAN 4036948	228.51
			CS J R 000869307001	179.26
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	179.26
			EMPLOYEE'S MEDICAL INSURAN	681.65
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	681.65
			TOTAL:	19,063.99
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	WORK COMP	2.02
			AIRMED MEMBERSHIP	150.00
			TOTAL:	209.42
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	339.62
			FICA TAXES	361.32
			MEDICARE TAXES	79.43
			MEDICARE TAXES	84.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	758.70
			OKLAHOMA RETIREMENT	756.23
		BUGMASTER INC	MONTHLY SPRAYING	31.72
			AIRMED MEMBERSHIP	300.00
		AirMedCare Network	GLOVE INSPECTION	19.10
			FOLDING MACHINE	1,101.45
		VISA	MEDICAL INSURANCE	1,521.56
		QUADIENT LEASING USA INC		
		OSEEGIB		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SWODA AUTHORITY	MEDICAL INSURANCE	1,521.56
			GRANT ADMIN 7/1-9/30/25	910.00
			TOTAL:	7,785.20
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
			MEDICARE TAXES	31.42
		COMPSOURCE OKLAHOMA	WORK COMP	6.52
		AirMedCare Network	AIRMED MEMBERSHIP	75.00
			TOTAL:	247.27
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	452.43
			FICA TAXES	423.69
			MEDICARE TAXES	105.81
			MEDICARE TAXES	99.09
		OK POLICE PENSION	POLICE PENSION	975.14
			POLICE PENSION	1,053.55
		SUMMIT UTILITIES	SUMMIT UTILITIES	25.75
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	1,424.85
		GREER COUNTY SHERIFF	GREER COUNTY SHERIFF	100,000.00
		ROCIC	ROCIC 25-26 MEMEBERSHIP	300.00
		AirMedCare Network	AIRMED MEMBERSHIP	300.00
		AT&T MOBILITY	AT&T MOBILITY287313027199	51.86
			AT&T MOBILITY287313027199	160.16
		MAGGIE ELROD	PATCHES ON SHIRTS	115.00
		OSEEGIB	MEDICAL INSURANCE	1,733.42
			MEDICAL INSURANCE	1,733.42
		DEWAYNE'S AUTO & MUFFLER		990.00
			TOTAL:	109,975.89
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	98.53
			FICA TAXES	85.01
			MEDICARE TAXES	127.02
			MEDICARE TAXES	116.46
		SUMMIT UTILITIES	SUMMIT UTILITIES	38.78
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	1,717.68
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,218.67
			FIREMAN'S PENSION	1,258.24
		AirMedCare Network	AIRMED MEMBERSHIP	375.00
		AT&T	FIRE PHONE LINE	118.26
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
		XPRESS WELLNESS URGENT CARE	DOG BITE TREATMENT	150.00
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
			TOTAL:	9,186.08
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	138.65
			FICA TAXES	158.67
			MEDICARE TAXES	32.43
			MEDICARE TAXES	37.11
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
			OKLAHOMA RETIREMENT	347.49
		SUMMIT UTILITIES	SUMMIT UTILITIES	52.14
		COMPSOURCE OKLAHOMA	WORK COMP	1,360.20
		AirMedCare Network	AIRMED MEMBERSHIP	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	4,102.16
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	303.00
			FICA TAXES	274.76
			MEDICARE TAXES	70.87
			MEDICARE TAXES	64.26
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	133.60
			OKLAHOMA RETIREMENT	126.14
			OKLAHOMA RETIREMENT	325.40
			OKLAHOMA RETIREMENT	309.49
		SUMMIT UTILITIES	SUMMIT UTILITIES	37.19
		COMPSOURCE OKLAHOMA	WORK COMP	525.36
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING J.L.	27.00
		AirMedCare Network	AIRMED MEMBERSHIP	225.00
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	4,751.22
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	70.23
			RIVERSIDE	1.34
			TOTAL:	71.57
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.85
			FICA TAXES	175.48
			MEDICARE TAXES	40.89
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	106.62
			OKLAHOMA RETIREMENT	108.00
		SUMMIT UTILITIES	SUMMIT UTILITIES	85.75
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	WORK COMP	16.84
		AirMedCare Network	AIRMED MEMBERSHIP	225.00
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	3,456.89
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	47.95
		BUGMASTER INC	MONTHLY SPRAYING	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INS	7,007.33
		PAYNE'S HEATING/AIR	AC REPAIR	696.00
			TOTAL:	7,782.98
CODE ENFORCEMENT	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
			TOTAL:	46.81
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES, INC	INCODE 025-510408	11,918.25
			INCODE 025-510409	3,034.89
		STANDLEY SYSTEMS	COPIERS	1,547.13
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	17,273.69
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	51.86
			FICA TAXES	56.93
			MEDICARE TAXES	12.13
			MEDICARE TAXES	13.31
		COMPSOURCE OKLAHOMA	WORK COMP	156.81
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	40.00
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING B.W.	27.00
			TOTAL:	358.04
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		AirMedCare Network	AIRMED MEMBERSHIP	75.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,341.94
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	846.57
			FEDERAL WITHHOLDING	1,091.31
			FICA TAXES	965.11
			FICA TAXES	1,112.06
			MEDICARE TAXES	225.73
			MEDICARE TAXES	260.09
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	505.00
			STATE INCOME TAX WITHHELD	601.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,864.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,023.72
			OKLAHOMA RETIREMENT	1,139.70
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	70.72
			EMPLOYEE UTILITY BILLS	70.73
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	121.00
			EMPLOYEE REIMBURSE CITY	121.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	55.53
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	141.60
			EMPLOYEE'S MEDICAL INSURAN	141.60
			TOTAL:	22,465.17
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	142.06
			FICA TAXES	142.06
			MEDICARE TAXES	33.23
			MEDICARE TAXES	33.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	310.50
			OKLAHOMA RETIREMENT	310.50
		SUMMIT UTILITIES	SUMMIT UTILITIES	37.20
		COMPSOURCE OKLAHOMA	WORK COMP	316.79
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	45.00
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING W.C.	27.00
		AirMedCare Network	AIRMED MEMBERSHIP	150.00
		AT&T MOBILITY	AT&T MOBILITY287313027199	187.24
		MYERS ENGINEERING, CONSULTING	WASTERWATER LAGOON IMPRO	4,708.75
		SOUTHERN PLAINS ENV LABS, LLC	BACT JUNE	396.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	8,361.12
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	290.07
			FICA TAXES	290.07
			MEDICARE TAXES	67.84
			MEDICARE TAXES	67.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	639.90
			OKLAHOMA RETIREMENT	639.90
		SUMMIT UTILITIES	SUMMIT UTILITIES	38.78
		COMPSOURCE OKLAHOMA	WORK COMP	289.71
		AirMedCare Network	AIRMED MEMBERSHIP	225.00
		VESTIS	MATS	74.82
		AT&T MOBILITY	AT&T MOBILITY287313027199	187.24
		ANIXTER	FREIGHT	55.62
			STREET LIGHT PARTS	1,096.30
		FEDEX FREIGHT		198.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		O M P A	ELECTRIC JUNE 2025	146,362.29
			TOTAL:	152,805.72
SANITATION	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	170.78
			FICA TAXES	170.78
			MEDICARE TAXES	39.94
			MEDICARE TAXES	39.94
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62
			OKLAHOMA RETIREMENT	383.62
		COMPSOURCE OKLAHOMA	WORK COMP	791.95
		AirMedCare Network	AIRMED MEMBERSHIP	225.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		CITY OF ALTUS	LANDFILL JUNE 25	2,406.39
			TOTAL:	6,894.36
GENERAL MANAGER	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	203.64
			FICA TAXES	240.84
			MEDICARE TAXES	47.63
			MEDICARE TAXES	56.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		AirMedCare Network	AIRMED MEMBERSHIP	75.00
		WICHITA INSURANCE	INSURANCE BOND E.M.	875.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,147.20
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56
			FICA TAXES	120.39
			MEDICARE TAXES	37.09
			MEDICARE TAXES	28.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	348.19
			OKLAHOMA RETIREMENT	265.08
		COMPSOURCE OKLAHOMA	WORK COMP	369.18
		AirMedCare Network	AIRMED MEMBERSHIP	150.00
		WESTERN EQUIPMENT LLC	SHREDDER BLADES	354.90
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	3,353.11
GENERAL SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			MEDICARE TAXES	34.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
		AirMedCare Network	AIRMED MEMBERSHIP	75.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			TOTAL:	961.90
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES	65.24
			TOTAL:	65.24
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	780.37
			TOTAL:	780.37
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	327.28
			TOTAL:	327.28
STREET DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	283.36
			TOTAL:	283.36
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	690.55
			TOTAL:	690.55
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	FUEL	134.16
			TOTAL:	134.16
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	FUEL	78.22
			TOTAL:	78.22
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	299.31
			TOTAL:	299.31
RECYCLING CENTER	FLEET MANAGEMENT	VISA	FUEL	575.51
			TOTAL:	575.51
WASTEWATER	FLEET MANAGEMENT	VISA	FUEL	600.48
			TOTAL:	600.48
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	FUEL	592.23
			TOTAL:	592.23
HOSPITAL RENT & UTILIT	HOSPITAL RENT & UT	ARC ARCHITECTURE, LLC	HOSPITAL ROOF	34,975.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				34,975.55
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	MONTHLY SPRAYING	31.70
		HARMON ELECTRIC ASSOC INC	HANGER 237500	56.10
			TERMINAL 390907	75.70
			BEACON	115.27
TOTAL:				278.77
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	170.31
			FICA TAXES	147.92
			MEDICARE TAXES	34.59
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	92.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	156.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.15
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
TOTAL:				634.73
ADMINISTRATION	GEN GOV'T INT SERV	SUMMIT UTILITIES	SUMMIT UTILITIES	25.75
		COMPSOURCE OKLAHOMA	WORK COMP	21.18
		RS MEACHAM CPAs & ADVISORS	JUNE 2025 AUDIT	650.00
		SOONER SECURITY SERVICE	SECURITY SYSTEM	79.54
		MANGUM STAR	MANGUM STAR LEGAL NOTICE	67.50
TOTAL:				843.97
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	WORK COMP	8.42
		AT&T	AT&T 8310010997066 OFFICE	765.67
			AT&T 8310012830690 CITY HA	1,048.44
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
		VISA	MICROSOFT	1,629.11
TOTAL:				3,498.45
SHOP DEPT	GEN GOV'T INT SERV	SUMMIT UTILITIES	SUMMIT UTILITIES	43.23
		COMPSOURCE OKLAHOMA	WORK COMP	98.71
		VESTIS	SHOP TOWELS	74.82
TOTAL:				216.76
CITY MANAGER	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	WORK COMP	44.45
		AT&T MOBILITY	AT&T MOBILITY287313027199	126.89
		OTA-PLATE PAY	TURNPIKE FEE	12.44
		VISA	TRAVEL	37.99
			HOTEL	321.00
TOTAL:				542.77
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	147.92
			MEDICARE TAXES	34.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
		COMPSOURCE OKLAHOMA	WORK COMP	1,114.62
		AT&T MOBILITY	AT&T MOBILITY287313027199	93.62
		OSEEGIB	MEDICAL INSURANCE	380.39
TOTAL:				2,095.14
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	13.19
			FEDERAL WITHHOLDING	63.77
			FICA TAXES	286.54
			FICA TAXES	341.82
			MEDICARE TAXES	66.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	79.95
			STATE INCOME TAX WITHHELD	21.00
			STATE INCOME TAX WITHHELD	59.00
			TOTAL:	932.26
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	286.54
			FICA TAXES	341.82
			MEDICARE TAXES	66.99
			MEDICARE TAXES	79.95
		COMPSOURCE OKLAHOMA	WORK COMP	536.71
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
		VISA	CONCESSION	109.91
			CONCESSION ITEMS	132.83
			UNITED CONCESSION	159.80
			POOL CONCESSION	26.69
			POOL CONCESSION	121.29
			CONCESSION	36.80
			TOTAL:	1,946.14
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	45,048.80
			CITY OF MANGUM PAYROLL ACC	47,900.16
			TOTAL:	92,948.96

===== FUND TOTALS =====		
01	GENERAL FUND	185,653.15
02	MANGUM UTILITY AUTHORITY	198,053.82
09	FLEET MANAGEMENT	4,361.47
21	HOSPITAL RENT & UTILITIES	34,975.55
24	AIRPORT OPERATIONS FUND	278.77
39	GEN GOV'T INT SERVICES	7,831.82
40	MUNICIPAL POOL FUND	2,878.40
99	POOLED CASH	92,948.96
GRAND TOTAL:		526,981.94

TOTAL PAGES: 8

APPROVED BY: _____

APPROVED BY: _____

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APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2025 THRU 7/31/2025

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