

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,373.27
			FEDERAL WITHHOLDING	1,220.94
			FICA TAXES	1,456.90
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,506.63
			MEDICARE TAXES	456.44
			MEDICARE TAXES	454.05
		OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	802.00
			STATE INCOME TAX WITHHELD	738.92
			OKLAHOMA RETIREMENT	394.47
		OK POLICE PENSION	OKLAHOMA RETIREMENT	390.48
			OKLAHOMA RETIREMENT	675.02
			OKLAHOMA RETIREMENT	676.32
		OSBI	POLICE PENSION	804.01
			POLICE PENSION	805.97
			FORENSIC FEES	47.50
		MANGUM UTILITY AUTHORITY	AFIS FEES	49.60
			EMPLOYEE UTILITY BILLS	588.01
			EMPLOYEE UTILITY BILLS	583.70
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	740.92
			FIREMAN'S PENSION	694.01
			PENALTY FEES JUNE	49.60
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	44.60
			AMERICAN FIDELITY PRE TAX	44.60
			AMERICAN FIDELITY	75.39
		OSEEGIB	AMERICAN FIDELITY	75.39
			EMPLOYEE'S MEDICAL INSURAN	561.30
			EMPLOYEE'S MEDICAL INSURAN	2,169.30
			TOTAL:	17,479.34
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
			MEDICARE TAXES	8.72
		AirMedCare Network	AIR MED 2026-2027	150.00
			TOTAL:	195.92
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	271.21
			FICA TAXES	294.04
			MEDICARE TAXES	63.43
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	68.77
			OKLA PUBLIC EMP RET SYS	0.01-
			OKLAHOMA RETIREMENT	604.80
		SUMMIT UTILITIES	OKLAHOMA RETIREMENT	604.80
			SUMMIT UTILITIES 210100303	55.73
			BUGMASTER INC 29090	31.72
		CITY OF MANGUM -CASH	PAN & ZONEING FILE DEED	18.00
		OKLA MUNICIPAL LEAGUE	SERVICE FEES 2026-2027	1,961.94
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		RLI	RLI	175.00
		AirMedCare Network	AIR MED 2026-2027	225.00
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	79.54
		WICHITA INSURANCE	PEFPB BOND RENEWAL	1,508.75
		VISA	POSTAGE	38.30
		QUADIENT LEASING USA INC	OMCCA-B.M.	77.99
			QUADIENT LEASING USA INC	1,101.45
			MEDICAL INSURANCE	1,141.17
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			TOTAL:	9,471.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		AirMedCare Network	AIR MED 2026-2027	75.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	878.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	531.44
			FICA TAXES	491.46
			MEDICARE TAXES	124.29
			MEDICARE TAXES	114.95
		OK POLICE PENSION	POLICE PENSION	1,250.67
			POLICE PENSION	1,253.73
		BUGMASTER INC	BUGMASTER INC 29090	31.72
		OSBI	ODIS SOFTWARE	2,400.00
		GREER COUNTY SHERIFF	DISPATCH JULY 2026	8,333.33
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		ROCIC	ROCIC MEMBERSHIP	500.00
		AirMedCare Network	AIR MED 2026-2027	375.00
		AT&T MOBILITY	CELL PHONE/MIFIX4	214.31
		VISA	FUEL	825.60
			POSTAGE	2.40
		XPRESS WELLNESS URGENT CARE	XPRESS WELLNESS URGENT CAR	469.00
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
			TOTAL:	21,915.10
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	MEDICARE TAXES	115.71
			MEDICARE TAXES	101.65
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	52.77
		BUGMASTER INC	BUGMASTER INC 29090	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,152.54
			FIREMAN'S PENSION	1,079.57
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AirMedCare Network	AIR MED 2026-2027	375.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	FUEL	654.17
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
			TOTAL:	7,425.16
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	114.49
			FICA TAXES	74.15
			MEDICARE TAXES	26.77
			MEDICARE TAXES	17.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	255.46
			OKLAHOMA RETIREMENT	167.62
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	65.02
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		VISA	FUEL	803.37
		REED CHIROPRACTIC CLINIC	DRUG TESTING A.P.	50.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		GOODE'S BODY SHOP	TRUCK REPAIRS	4,477.49
			TOTAL:	6,966.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	201.92
			FICA TAXES	198.20
			MEDICARE TAXES	47.22
			MEDICARE TAXES	46.36
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	158.22
			OKLAHOMA RETIREMENT	152.50
			OKLAHOMA RETIREMENT	212.64
			OKLAHOMA RETIREMENT	218.01
			SUMMIT UTILITIES 210100016	34.56
		SUMMIT UTILITIES	TIMECLOCK	8.80
		TREERING WORKFORCE SOLUTIONS INC	AIR MED 2026-2027	225.00
		AirMedCare Network	CELL PHONE	47.10
		AT&T MOBILITY	FUEL	107.58
		VISA	FUEL	740.15
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	747.03
			TOTAL:	4,666.85
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	70.00
			RIVERSIDE	1.67
		CITY OF MANGUM -CASH	CEMETERY DEEDS	54.00
			TOTAL:	125.67
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	183.19
			FICA TAXES	183.14
			MEDICARE TAXES	42.85
			MEDICARE TAXES	42.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	280.37
			OKLAHOMA RETIREMENT	280.37
			OKLAHOMA RETIREMENT	118.80
			OKLAHOMA RETIREMENT	118.68
			SUMMIT UTILITIES 210100016	65.02
		BUGMASTER INC	BUGMASTER INC 29090	31.70
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	225.00
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	3,478.32
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	52.03
		BUGMASTER INC	BUGMASTER INC 29090	31.70
			TOTAL:	83.73
CODE SAFETY ENFORCEMNT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	22.43
			FICA TAXES	61.59
			MEDICARE TAXES	5.25
			MEDICARE TAXES	14.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	48.84
			OKLAHOMA RETIREMENT	134.11
			NUISANCE LIEN FEES	104.15
		CITY OF MANGUM -CASH	AIR MED 2026-2027	75.00
		AirMedCare Network	CELL PHONE	47.10
		AT&T MOBILITY	FUEL	295.03
		VISA	FUEL	42.40
			S.K. MED BILL	159.27
			TOTAL:	1,009.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	58.34
			FICA TAXES	58.34
			MEDICARE TAXES	13.64
			MEDICARE TAXES	13.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	127.33
			OKLAHOMA RETIREMENT	127.33
		TYLER TECHNOLOGIES, INC	INCODE 7/1-9/30-26	13,412.12
			UTIL & PRINTERS ANNUAL	3,283.45
		AT&T	AT&T 8310010997066	1,351.44
			AT&T 8310012830690	2.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS 1981854	411.56
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	MICROSOFT	1,508.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	20,970.81
ANIMAL CONTROL	GENERAL FUND	HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	46.01
			TRAP FOOD	10.54
		CITY OF MANGUM -CASH	TIMECLOCK	2.20
			CAT FOOD/CLEANING	78.90
		VISA	FUEL	201.62
			TOTAL:	339.27
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	73.88
			FICA TAXES	73.88
			MEDICARE TAXES	17.28
			MEDICARE TAXES	17.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	161.46
			OKLAHOMA RETIREMENT	161.46
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	56.85
		BUGMASTER INC	BUGMASTER INC 29090	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
		AirMedCare Network	AIR MED 2026-2027	75.00
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	115.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,546.79
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	600.72
			FEDERAL WITHHOLDING	665.47
			FICA TAXES	934.38
			FICA TAXES	1,010.37
			MEDICARE TAXES	218.54
			MEDICARE TAXES	236.30
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	380.00
			STATE INCOME TAX WITHHELD	427.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	3.99
			OKLAHOMA RETIREMENT	930.63
			OKLAHOMA RETIREMENT	976.28
			EMPLOYEE UTILITY BILLS	124.04
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	128.37
			AMERICAN FIDELITY PRE TAX	30.45
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	30.45
			AMERICAN FIDELITY	37.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMERICAN FIDELITY	37.10
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	76.29
			EMPLOYEE'S MEDICAL INSURAN	76.45
			TOTAL:	6,943.77
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	205.66
			FICA TAXES	240.20
			MEDICARE TAXES	48.10
			MEDICARE TAXES	56.17
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	5.72
			OKLAHOMA RETIREMENT	374.22
			OKLAHOMA RETIREMENT	374.63
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	34.55
		CITY OF MANGUM -CASH	VEHICLE TITLE	170.39
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	150.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		UTS	SENSUS ANNUAL MAINTENANCE	3,500.00
		AT&T MOBILITY	CELL X4,IPAD	181.84
		VISA	FUEL	1,429.45
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	774.53
		O M P A	BRILLION PLATFORM	475.00
			TOTAL:	8,935.64
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	208.20
			FICA TAXES	238.94
			MEDICARE TAXES	48.70
			MEDICARE TAXES	55.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	413.20
			OKLAHOMA RETIREMENT	507.60
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	101.80
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		AT&T MOBILITY	CELL PHONEX4	228.94
		VISA	FUEL	633.19
			POSTAGE	18.95
		REED CHIROPRACTIC CLINIC	DRUG TESTING C.G./M.D	100.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		O M P A	BRILLION PLATFORM	475.00
			TOTAL:	4,706.37
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	129.97
			FICA TAXES	129.97
			MEDICARE TAXES	30.40
			MEDICARE TAXES	30.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	288.58
			OKLAHOMA RETIREMENT	288.58
		WASTE CONNECTIONS	TRASH SERVICE JUNE 2026	36,046.46
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		VISA	FUEL	96.11
			FUEL	393.02
			FUEL	210.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	39,319.64
CITY MANAGER	MANGUM UTILITY AUT	AT&T MOBILITY	HOT SPOT/CELL PHONE	87.64
			TOTAL:	87.64
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.27
			FICA TAXES	76.98
			MEDICARE TAXES	15.50
			MEDICARE TAXES	18.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	144.29
			OKLAHOMA RETIREMENT	144.29
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	40.00
		AirMedCare Network	AIR MED 2026-2027	75.00
		VISA	HI TEMP PAINT	19.74
		REED CHIROPRACTIC CLINIC	DRUG TESTING K.J./K.S.	100.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,460.85
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	324.28
			FICA TAXES	324.28
			MEDICARE TAXES	75.84
			MEDICARE TAXES	75.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	712.59
			OKLAHOMA RETIREMENT	712.59
		AirMedCare Network	AIR MED 2026-2027	150.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	FUEL	258.84
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	4,963.70
GOLF COURSE	GOLF FUND	VISA	FUEL	66.43
			TOTAL:	66.43
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	BUGMASTER INC 29090	31.72
		HARMON ELECTRIC ASSOC INC	HANGER	56.10
			TERMINAL	120.74
			BEACON LIGHT	124.27
		VISA	FUEL	66.42
			TOTAL:	399.25
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	113.01
			FEDERAL WITHHOLDING	86.83
			FICA TAXES	336.70
			FICA TAXES	378.28
			MEDICARE TAXES	78.74
			MEDICARE TAXES	88.47
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	71.00
			STATE INCOME TAX WITHHELD	67.00
			TOTAL:	1,220.03
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	336.70
			FICA TAXES	378.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	78.74
			MEDICARE TAXES	88.47
		CITY OF MANGUM -CASH	POOL CONCESSION	11.49
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	186.50
			CARBON DIOXIDE	145.25
			CARBON DIOXIDE	120.90
			CARBON DIOXIDE	120.90
			SERVICE FEE	25.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	CLEANING SUPPLY	2.42
			CONCESSION	458.16
			FUEL	41.75
			TOTAL:	2,041.66
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	42,313.57
			CITY OF MANGUM PAYROLL ACC	43,956.08
			TOTAL:	86,269.65

===== FUND TOTALS =====		
01	GENERAL FUND	96,553.53
02	MANGUM UTILITY AUTHORITY	66,417.61
15	GOLF FUND	66.43
24	AIRPORT OPERATIONS FUND	399.25
40	MUNICIPAL POOL FUND	3,261.69
99	POOLED CASH	86,269.65

	GRAND TOTAL:	252,968.16

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: 7/01/2026 THRU 7/31/2026
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
