

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,393.23
			FEDERAL WITHHOLDING	2,261.13
			FICA TAXES	1,602.20
			FICA TAXES	2,179.47
			MEDICARE TAXES	482.86
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	646.46
			STATE INCOME TAX WITHHELD	816.00
			STATE INCOME TAX WITHHELD	1,199.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04
			OKLAHOMA RETIREMENT	567.17
			OKLAHOMA RETIREMENT	843.05
			OKLAHOMA RETIREMENT	836.85
		OK POLICE PENSION	POLICE PENSION	801.11
			POLICE PENSION	946.64
		OSBI	FORENSIC FEES MAY 2026	95.00
			AFIS FEES MAY 2026	99.20
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	286.83
			EMPLOYEE UTILITY BILLS	286.88
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	702.86
			FIREMAN'S PENSION	888.42
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	5.52
		CLEET	PENALTY FEES MAY 2026	99.20
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	60.90
			AMERICAN FIDELITY PRE TAX	60.90
			AMERICAN FIDELITY	112.49
			AMERICAN FIDELITY	112.49
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	578.98
			EMPLOYEE'S MEDICAL INSURAN	2,187.14
		TOTAL:		20,538.02
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
			MEDICARE TAXES	8.72
		GREER COUNTY ELECTION BOARD	ELECTION EXPENSE	294.10
			TOTAL:	340.02
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	239.86
			FICA TAXES	315.39
			MEDICARE TAXES	56.10
			MEDICARE TAXES	73.76
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.01
			OKLAHOMA RETIREMENT	536.54
			OKLAHOMA RETIREMENT	536.54
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	55.73
		OMAG	DEDUCTIBLE D.S. CLAIM	1,000.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE INK	161.01
			PERMIT POSTAGE	876.18
			POSTAGE	200.00
			POSTAGE	877.57
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	39.77
		VISA	FOOD FOR TRAINING	109.50
			UTILITY CLERK GIFT	69.86
			POSTAGE	10.48
		XPRESS WELLNESS URGENT CARE	URGENT CARE H.S.	50.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		MANGUM STAR	RES. 2026-0602-01	143.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUDGET HEARING	132.05
			BUDGET	443.90
		IRS	941 TAXES	30.60
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	297.75
			TOTAL:	8,538.54
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	MEDICAL INSURANCE	380.39
			TOTAL:	423.12
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	77.50
			MEDICARE TAXES	18.13
			TOTAL:	95.63
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	515.62
			FICA TAXES	597.94
			MEDICARE TAXES	120.58
			MEDICARE TAXES	139.84
		OK POLICE PENSION	POLICE PENSION	1,246.17
			POLICE PENSION	1,472.56
		O'REILLY AUTOMOTIVE, INC.	OIL	47.98
			OIL	58.97
			FILTER	8.66
			FILTER	11.99
			PRIMARY WIRE	26.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		MANGUM REGIONAL MEDICAL CENTER	MANGUM REGIONAL MEDICAL CE	27.00
		AT&T MOBILITY	CELL PHONE/IPAD,MIFIX4	255.13
		VISA	FUEL/FOOD	108.19
			CHIEF TRAINING	503.24
			FUEL	1,010.36
			POLICE CHIEF CONF	901.00
			OLSON INJURY	14.56
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
		MANGUM STAR	GRADUATION AD	94.50
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	565.46
		DEWAYNE'S AUTO & MUFFLER	A/C UNIT REPAIR	1,626.13
			TOTAL:	14,349.80
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	MEDICARE TAXES	108.16
			MEDICARE TAXES	136.71
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	60.18
		O'REILLY AUTOMOTIVE, INC.	BATTERIES	343.98
			CORE CHARGE	44.00
			CORE CHARGE REFUND	44.00-
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,093.34
			FIREMAN'S PENSION	1,381.98
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AT&T	AT&T 40514504145725	118.26
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	1,708.22
		CONRAD FIRE EQUIPMENT	HALE HPX200-B18	5,026.49
			MFG TARIFF SURCHARGE	124.41
			SHIPPING	272.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	603.45
			TOTAL:	14,839.59
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	118.92
			FICA TAXES	154.93
			MEDICARE TAXES	27.81
			MEDICARE TAXES	36.23
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	265.11
			OKLAHOMA RETIREMENT	269.25
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	55.44
		O'REILLY AUTOMOTIVE, INC.	TRANS FLUID	14.99
			DEF FLUID	41.34
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		MESO	MESO TRAINING	90.57
		VISA	FUEL	561.97
		XPRESS WELLNESS URGENT CARE	URGENT CARE T.G.	197.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	160.78
			TOTAL:	3,524.70
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	256.53
			FICA TAXES	305.86
			MEDICARE TAXES	60.00
			MEDICARE TAXES	71.54
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	218.03
			OKLAHOMA RETIREMENT	317.30
			OKLAHOMA RETIREMENT	289.50
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	40.38
		ATWOODS/FARM PLAN	SPRAY GUN PSITOL	29.99
		MANGUM ACE HOME CENTER	TIRE GAUGE	7.89
			GRIND WHEEL	6.82
			TRASH BAGS	28.63
			GLOVES	24.68
			OIL	11.35
			RAKE	37.52
			EDGER BLADE	11.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	19.80
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	594.44
		XPRESS WELLNESS URGENT CARE	URGENT CARE K.G.	50.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		HELENA CHEMICAL CO	CHEMICALS	202.18
		PAYNE'S HEATING/AIR	AC/ UNIT REPAIR	665.00
		CONSOLIDATED BEARING	BRUSH HOG REPAIR	138.06
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	289.39
			TOTAL:	6,250.08
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	70.70
			RIVERSIDE	1.72
		WESTERN EQUIPMENT LLC	TRACTOR AC REPAIR	44.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				116.92
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	170.41
			FICA TAXES	256.73
			MEDICARE TAXES	39.85
			MEDICARE TAXES	60.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	417.81
			OKLAHOMA RETIREMENT	96.96
			OKLAHOMA RETIREMENT	107.73
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	55.44
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.97
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	279.37
TOTAL:				3,660.66
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	52.82
		OROSCO CONCRETE & CONSTRUCTION, LLC	CONCRETE WORK	250.00
		NEXT PHASE ROOFING AND CONSTRUCTION	MASONIC SUPPLEMENT	1,480.74
			MUSEUM ROOF	228,678.64
			ANNEX CAPPING	12,221.34
			CITY HALL CAPPING	5,246.24
TOTAL:				247,929.78
CODE SAFETY ENFORCEMNT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	107.28
			FICA TAXES	136.73
			MEDICARE TAXES	25.09
			MEDICARE TAXES	31.98
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
		MESO	MESO TRAINING	90.57
		WESTERN EQUIPMENT LLC	TRACTOR AC REPAIR	44.49
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	329.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		PAYNE'S HEATING/AIR	A/C UNIT REPAIR	351.00
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	127.95
TOTAL:				2,527.45
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	81.55
			MEDICARE TAXES	13.45
			MEDICARE TAXES	19.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	177.87
		AT&T	AT&T 8310010997066	678.80
			AT&T 8310012830690	1,053.84
		STANDLEY SYSTEMS	STANDLEY SYSTEMS COPIERS	1,241.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.20
TOTAL:				4,264.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			FICA TAXES	79.71
			MEDICARE TAXES	15.02
			MEDICARE TAXES	18.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		MESO	MESO TRAINING	90.57
		ARK VET CLINIC	DOG EUTH	15.00
			DOG EUTH	61.50
		VISA	DOG FOOD	129.37
			FUEL	185.38
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	75.30
			TOTAL:	1,776.28
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.85
			FICA TAXES	101.30
			MEDICARE TAXES	16.80
			MEDICARE TAXES	23.69
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	55.44
		BUGMASTER INC	BUGMASTER INC	222.00
		MANGUM ACE HOME CENTER	CLEANER	13.82
			CATA PENE	9.87
		LAMPTON WELDING SUPPLY	CYLINDER RENT SHOP	509.70
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	15.40
		MESO	MESO TRAINING	181.57
		VISA	FUEL	120.39
			SHOP TOWELS	115.00
		CONSUMER TEXTILE CORP (CTC)	CONSUMER TEXTILE CORP (CTC	115.00
			MEDICAL INSURANCE	380.39
		OSEEGIB	MEDICAL INSURANCE	380.39
			2ND QTR UNEMPLOYMENT TAX	86.08
		OKLAHOMA EMPLOYMENT	TOTAL:	2,732.75
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	369.10
			FEDERAL WITHHOLDING	673.89
			FICA TAXES	717.83
			FICA TAXES	864.29
		MEDICARE TAXES	MEDICARE TAXES	167.88
			MEDICARE TAXES	202.14
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	266.00
			STATE INCOME TAX WITHHELD	403.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE MAY	12,824.75
			GREER CO AMBULANCE JUNE 20	12,695.90
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	688.11
			OKLAHOMA RETIREMENT	662.81
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	93.70
			EMPLOYEE UTILITY BILLS	68.72
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	110.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.15
			AMERICAN FIDELITY PRE TAX	14.15
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	62.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	58.61
			TOTAL:	30,977.71
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	153.22
			FICA TAXES	220.45
			MEDICARE TAXES	35.84
			MEDICARE TAXES	51.56
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	334.80
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	40.38
		O'REILLY AUTOMOTIVE, INC.	OIL	71.98
			AIR FILTER	31.02
			FILTER	79.91
			DEF FLUID	41.33
		MANGUM ACE HOME CENTER	HOSE NOZZLE/HITCH PIN	33.55
			HAND SOAP/COLOROX/HEFTY	32.26
			DEGREASER,TOWELS	35.20
			WIRE BRUSH/CLAMPS	52.70
			STRAP/ADHESIVE	24.32
			A/C UNIT	321.74
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	105.00
		MESO	MESO TRAINING	90.57
		WESTERN EQUIPMENT LLC	TRACTOR AC REPAIR	44.49
		AT&T MOBILITY	CELL PHONE/METER READ	182.68
		VISA	FUEL	1,144.00
			WATER BREAK	39.38
		OSEEGIB	OSEEGIB	12.93
			MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	184.44
		DYER PLUMBING, HEATING & AIR	WATERLINE FLUSH	100.00
		DEPT OF ENVIRONMENTAL QUALITY	DEQ LICENSES W.C.	92.00
			DEQ LICENSES M.G.	92.00
			DEQ LICENSES S.K.	92.00
			TOTAL:	5,596.11
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	245.86
			FICA TAXES	203.64
			MEDICARE TAXES	57.50
			MEDICARE TAXES	47.63
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	392.81
			OKLAHOMA RETIREMENT	340.20
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	121.91
		MESO	MESO TRAINING	90.57
		WESTERN EQUIPMENT LLC	TRACTOR AC REPAIR	44.49
		AT&T MOBILITY	CELL PHONE/METER READ	189.52
		ANIXTER	ELECTRIC METERS	1,503.39
			ELECTRIC METERS	8.61
		VISA	FUEL	464.05
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	760.78
		O M P A	ELECTRIC MAY 2026	138,335.35
			1ST QTR SUB INSPECT 2026	1,267.75
			WIND ENERGY JAN-MAR	125.60
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	383.27
			TOTAL:	145,724.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	106.35
			FICA TAXES	165.27
			MEDICARE TAXES	24.87
			MEDICARE TAXES	38.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.14
			OKLAHOMA RETIREMENT	237.20
		O'REILLY AUTOMOTIVE, INC.	DEF FLUID	41.33
		BLAIR TIRE & FEED, LLC	FLAT REPAIR	35.00
		WASTE CONNECTIONS	TRASH SERVICE MAY 2026	35,874.09
		VISA	FUEL	599.10
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		CITY OF ALTUS	LANDFILL MAY 2026	1,453.19
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	132.59
			TOTAL:	40,466.34
CITY MANAGER	MANGUM UTILITY AUT	AT&T MOBILITY	CELL PHONE	87.92
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	41.67
			TOTAL:	129.59
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	64.48
			FICA TAXES	72.76
			MEDICARE TAXES	15.08
			MEDICARE TAXES	17.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	67.00
		MESO	MESO TRAINING	90.57
		HOPE AUTOMATION & CONTROLS	LAGOON PUMP CONTROLS	7,385.00
			CALIBRATION & REPAIR	1,300.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		DITCH WITCH OF OKLAHOMA	INV# P97650	29.19
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	114.78
			TOTAL:	10,197.46
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			FICA TAXES	202.17
			MEDICARE TAXES	34.59
			MEDICARE TAXES	47.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
		MANGUM ACE HOME CENTER	BACKPACK SPRAYER	98.74
			FLASH LIGHT	19.99
			CHAIN	20.00
			CLAMPS	9.72
			CHAIN PASS/COTTER PIN	11.76
		MESO	MESO TRAINING	90.19
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	225.42
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	113.00
			TOTAL:	2,476.94
STREET & ALLEY	STREET & ALLEY FUN	MANGUM ACE HOME CENTER	CONCRETE	96.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCRETE	51.34
			TOTAL:	147.61
FIRE DEPT GRANT	FIRE GRANT FUND	CONRAD FIRE EQUIPMENT	FIQ.HFX40X100_40S	13,618.87
			FIQ.HFX40X25-40S	371.11
			AKB.17204001	3,006.88
			AKB.17334002	3,623.00
			TTT.DS1040	918.00
			CTC.IRONS832	918.09
			CTC.RHNYS-6	301.42
			TTT.A3845	544.00
			TTT.AX1SP-NX	2,572.00
			TTT.A01SP	123.33
			TTT.AA1SP-NX	430.67
			TTT.A3840	381.34
			TTT.AA12SP-NJ	348.67
			TTT.UE-125-NF	925.33
		LAWTON COMMUNICATIONS	SHIPPING	602.55
			MOTOROLA R5 RADIO	6,360.00
			R5 MICROPHONE	680.00
			MOBILE RADIO	1,036.00
			ANTENNA CONECTOR	22.00
			ANTENNA COAX KITS	220.00
			TOTAL:	37,003.26
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	HARMON ELECTRIC ASSOC INC	HANGER	57.01
			TERMINAL	150.97
			BEACON LIGHT	121.31
		VISA	FUEL	16.99
			TOTAL:	346.28
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	60.15
			FEDERAL WITHHOLDING	75.45
			FICA TAXES	285.08
			FICA TAXES	343.64
			MEDICARE TAXES	66.66
			MEDICARE TAXES	80.37
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	44.00
			STATE INCOME TAX WITHHELD	53.00
			TOTAL:	1,008.35
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	285.08
			FICA TAXES	343.64
			MEDICARE TAXES	66.66
			MEDICARE TAXES	80.37
		MANGUM ACE HOME CENTER	WIRE PIN	46.40
		OKLA STATE DEPT OF HEALTH	PUBLIC BATHING PLACE LICEN	75.00
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	145.25
			CARBON DIOXIDE	155.82
			CARBON DIOXIDE	120.90
		AMAZON CAPITAL SERVICES	WHISTLES	8.54
			SM SWIMSUITS	239.40
			XS SWIMSUITS	104.73
			POOL UMBRELLA	84.26
			POOL UMBRELLA	45.07
			CHIPS	44.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOOD BOATS	21.84
			PICKLES	23.51
			PICKLE JUICE	12.29
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	CONCESSION	680.26
		LINDA DAVIS	REFUND	50.00
		OKLAHOMA EMPLOYMENT	2ND QTR UNEMPLOYMENT TAX	115.48
			TOTAL:	2,796.74
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	40,660.35
			CITY OF MANGUM PAYROLL ACC	52,546.90
			TOTAL:	93,207.25

===== FUND TOTALS =====		
01	GENERAL FUND	331,907.91
02	MANGUM UTILITY AUTHORITY	235,568.25
18	STREET & ALLEY FUND	147.61
19	FIRE GRANT FUND	37,003.26
24	AIRPORT OPERATIONS FUND	346.28
40	MUNICIPAL POOL FUND	3,805.09
99	POOLED CASH	93,207.25

	GRAND TOTAL:	701,985.65

TOTAL PAGES: 9

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: 6/01/2026 THRU 6/30/2026
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
