

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,442.16			
			FEDERAL WITHHOLDING	1,412.31			
			FICA TAXES	1,651.73			
			FICA TAXES	1,735.18			
				MEDICARE TAXES	456.53		
				MEDICARE TAXES	472.96		
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	752.00		
				STATE INCOME TAX WITHHELD	745.00		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04		
				OKLAHOMA RETIREMENT	386.04		
				OKLAHOMA RETIREMENT	717.93		
				OKLAHOMA RETIREMENT	717.82		
			OK POLICE PENSION	POLICE PENSION	783.70		
				POLICE PENSION	783.09		
			OSBI	AFIS FEB 2026	69.44		
				FORENSIC FEB 2026	66.50		
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	48.84		
				AFLAC INSURANCE PRE TAX	48.84		
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	932.68		
				EMPLOYEE UTILITY BILLS	932.69		
			OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	4.00		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	731.88		
				FIREMAN'S PENSION	723.67		
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	11.04		
			CLEET	PENALTY FEE FEB 2026	69.44		
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	46.75		
				AMERICAN FIDELITY PRE TAX	46.75		
				AMERICAN FIDELITY	112.49		
				AMERICAN FIDELITY	112.49		
			SPARKLIGHT	SPARKLIGHT	11.03		
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	599.76		
				EMPLOYEE'S MEDICAL INSURAN	2,207.92		
				TOTAL:	19,218.70		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20	
					MEDICARE TAXES	8.72	
					GREER COUNTY ELECTION BOARD	ELECTION EXPENSE	358.80
					TOTAL:	404.72	
		ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	237.73	
					FICA TAXES	260.56	
					MEDICARE TAXES	55.60	
						MEDICARE TAXES	60.94
	OKLA PUBLIC EMP RET SYS			OKLAHOMA RETIREMENT	531.90		
				OKLAHOMA RETIREMENT	531.90		
	SUMMIT UTILITIES			SUMMIT UTILITIES	547.79		
	BUGMASTER INC			BUGMASTER INC	31.72		
	TYLER TECHNOLOGIES, INC			INCODE 4/1/26-6/30/26	8,720.44		
	PITNEY BOWES GLOBAL FINANCIAL SERVICES			POSTAGE	200.00		
				PERMIT POSTAGE	939.82		
	CITY OF MANGUM -CASH			EOY XMAS PARTY	100.00		
	TREERING WORKFORCE SOLUTIONS INC			TIMECLOCK	4.40		
				TIMECLOCK	4.40		
	SOONER SECURITY SERVICE			SOONER SECURITY SERVICE	39.77		
	MYERS ENGINEERING, CONSULTING			CADD LEVEL 2	75.00		
				INTERM	75.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROJECT MANAGER	1,125.00
		VISA	POSTAGE FOR RETURN	109.25
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	106,403.83
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	<u>1,141.17</u>
			TOTAL:	122,337.39
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	MEDICAL INSURANCE	<u>760.78</u>
			TOTAL:	803.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	512.16
			FICA TAXES	475.74
			MEDICARE TAXES	119.77
			MEDICARE TAXES	111.27
		OK POLICE PENSION	POLICE PENSION	1,219.09
			POLICE PENSION	1,218.13
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
			TIMECLOCK	8.80
		AT&T MOBILITY	CELL PHONE/MIFI X4	214.61
		VISA	POSTAGE	17.20
			FUEL	395.02
			FUEL	171.47
		STACYS AUTO AND WELDING SERVICES	ENGINE OIL COOLER	117.85
			RADIATOR FAN ASSEMBLY	802.60
			OIL FILTER	6.01
			ENGINE OIL	102.13
			SHOP FEES	15.00
			LABOR	1,040.00
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	<u>2,494.20</u>
			TOTAL:	11,575.77
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	157.38
			FICA TAXES	155.24
			MEDICARE TAXES	107.05
			MEDICARE TAXES	103.42
		SUMMIT UTILITIES	SUMMIT UTILITIES	1,110.21
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,138.46
			FIREMAN'S PENSION	1,125.70
		AT&T	AT&T	118.26
		AT&T MOBILITY	CELL PHONE	47.40
		VISA	STD SWAGE	27.56
			STD TBE NIPPLE	3.40
			STEEL 45 ELBOW	22.22
			NPT XH SWAGE	28.76
			FUEL	225.65
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	<u>1,901.95</u>
			TOTAL:	8,206.33
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	31.92
			FICA TAXES	64.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	7.46
			MEDICARE TAXES	15.08
		SUMMIT UTILITIES	SUMMIT UTILITIES	127.23
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
			TIMECLOCK	4.40
		MANGUM REGIONAL MEDICAL CENTER	MANGUM REGIONAL MEDICAL CE	214.00
		AT&T MOBILITY	CELL PHONE	47.40
		VISA	STAIN REMOVER	7.50
			FUEL	28.04
			FUEL	300.36
			TOTAL:	852.27
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	236.73
			FICA TAXES	231.63
			MEDICARE TAXES	55.37
			MEDICARE TAXES	54.18
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	317.30
			OKLAHOMA RETIREMENT	317.30
		SUMMIT UTILITIES	SUMMIT UTILITIES	190.63
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
			TIMECLOCK	8.80
		AT&T MOBILITY	CELL PHONE	47.40
		VISA	FUEL	282.26
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	4,340.54
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	RIVERSIDE	2.10
			ROSELAWN	70.90
		CITY OF MANGUM -CASH	CEMETERY PLOT REGISTER X4	72.00
			TOTAL:	145.00
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.95
			FICA TAXES	174.84
			MEDICARE TAXES	40.92
			MEDICARE TAXES	40.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	106.84
			OKLAHOMA RETIREMENT	106.61
		SUMMIT UTILITIES	SUMMIT UTILITIES	379.13
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
			TIMECLOCK	4.40
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	3,515.40
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	55.72
		BUGMASTER INC	BUGMASTER INC	31.70
			TOTAL:	87.42
CODE SAFETY ENFORCEMNT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	107.28
			FICA TAXES	107.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	25.09
			MEDICARE TAXES	25.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
		CITY OF MANGUM -CASH	DOG FOOD	157.20
		AT&T MOBILITY	CELL PHONE	47.40
		VISA	DOC VISIT	30.00
			UC VISIT	30.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,765.32
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
		TYLER TECHNOLOGIES, INC	INCODE 4/1/26-6/30/26	4,053.00
		AT&T	AT&T 8310012830690	1,053.84
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	1,241.00
		AT&T MOBILITY	CELL PHONE	47.40
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	7,556.80
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			FICA TAXES	64.21
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	85.00
		CITY OF MANGUM -CASH	DOG FOOD	17.51
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
			TIMECLOCK	2.20
		VISA	FUEL	105.68
			FUEL	62.10
			DOG FOOD	41.40
			DOG FOOD	41.40
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,557.53
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.85
			FICA TAXES	71.85
			MEDICARE TAXES	16.80
			MEDICARE TAXES	16.80
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES	156.52
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
			TIMECLOCK	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	FUEL	124.40
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	115.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,684.18
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	953.05
			FEDERAL WITHHOLDING	1,129.84
			FICA TAXES	1,152.46
			FICA TAXES	1,186.19
			MEDICARE TAXES	269.52
			MEDICARE TAXES	277.43
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	579.00
			STATE INCOME TAX WITHHELD	584.00
		GREER COUNTY AMBULANCE	EMS FEB 2026	12,197.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,203.11
			OKLAHOMA RETIREMENT	1,217.42
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	313.16
			EMPLOYEE UTILITY BILLS	313.17
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	50.00
			EMPLOYEE REIMBURSE CITY	50.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.53
			AMERICAN FIDELITY PRE TAX	55.53
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	46.36
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	141.60
			EMPLOYEE'S MEDICAL INSURAN	141.60
			TOTAL:	21,956.26
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	160.75
			FICA TAXES	153.22
			MEDICARE TAXES	37.59
			MEDICARE TAXES	35.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	326.70
			OKLAHOMA RETIREMENT	334.80
		SUMMIT UTILITIES	SUMMIT UTILITIES	190.63
		OK WATER RESOURCES BOARD	OK WATER RESOURCES BOARD	175.00
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	45.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
			TIMECLOCK	4.40
		AT&T MOBILITY	CELL PHONE/METER READ	182.74
		SOUTHERN PLAINS ENV LABS, LLC	SOUTHERN PLAINS ENV LABS,	105.00
			BACT FEB 2026 MG2602	105.00
		VISA	FUEL	731.23
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	4,113.86
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	375.03
			FICA TAXES	369.16
			MEDICARE TAXES	87.71
			MEDICARE TAXES	86.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	812.70
			OKLAHOMA RETIREMENT	812.70
		SUMMIT UTILITIES	SUMMIT UTILITIES	346.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALTEC	WIRE ROPE FREIGHT	77.50
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	6.60
			TIMECLOCK	6.60
		AT&T MOBILITY	CELL PHONE/METER READ	189.60
		OTA-PLATE PAY	OTA-PLATE PAY	11.94
			OTA-PLATE PAY	11.70
		VISA	WIRE CONNECTOR	9.74
			FUEL	531.68
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		O M P A	ELECTRIC FEB 26	129,007.24
			4TH QTR SUB INSPECT	1,201.75
			TOTAL:	136,987.12
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.77
			FICA TAXES	180.70
			MEDICARE TAXES	39.93
			MEDICARE TAXES	42.26
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.59
			OKLAHOMA RETIREMENT	405.22
		WASTE CONNECTIONS	TRASH SERVICE FEB 2026	34,300.49
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	6.60
			TIMECLOCK	6.60
		VISA	FUEL	273.51
			FUEL	108.22
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	38,200.23
CITY 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
		AT&T MOBILITY	CELL PHONE/HOTSPOT/IPAD	128.48
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	OMCCA WORKSHOP	50.00
			TOTAL:	2,375.68
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	94.35
			FICA TAXES	94.35
			MEDICARE TAXES	22.07
			MEDICARE TAXES	22.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	207.79
			OKLAHOMA RETIREMENT	207.79
		CITY OF MANGUM -CASH	WASTE WATER LEASE FILING	40.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,449.20
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			FICA TAXES	147.92
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
		AT&T MOBILITY	CELL PHONE	47.40
		VISA	FUEL	131.85
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,953.05
HOSPITAL RENT & UTILIT	HOSPITAL RENT & UT	COONTZ ROOFING INC	PAY APP #3	58,900.00
			TOTAL:	58,900.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.29
			TERMINAL	737.31
			BEACON LIGHT	146.51
			TOTAL:	971.81
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	PHIL LONG FORD OF DENVER LLC	2024 FORD F-150	48,795.00
			4% ADD ON (IN STOCK)	1,951.80
			ADMIN BUILD	16,500.00
			TOTAL:	67,246.80
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	CELL PHONE	47.40
			TOTAL:	47.40
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	39,024.44
			CITY OF MANGUM PAYROLL ACC	40,455.72
			TOTAL:	79,480.16

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

01	GENERAL FUND	184,050.88
02	MANGUM UTILITY AUTHORITY	207,035.40
21	HOSPITAL RENT & UTILITIES	58,900.00
24	AIRPORT OPERATIONS FUND	971.81
38	GEN GOV'T CAPITAL IMP FUN	67,246.80
40	MUNICIPAL POOL FUND	47.40
99	POOLED CASH	79,480.16
-----		
	GRAND TOTAL:	597,732.45
-----		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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: 3/01/2026 THRU 3/31/2026  
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  
-----