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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
			MEDICARE TAXES	498.25
			MEDICARE TAXES	527.77
		OKLAHOMA TAX COMM - SIT	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
		ON LODION IMPORTA	POLICE PENSION	677.29
		OSBI	AFIS FEE	158.72
		0001	FORENSIC FEE	152.00
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
		AFIAC ADMINISTRATIVE SER.	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		636.87
		OUT THOUS THE PORT BUTTETING CORE COUNTED	EMPLOYEE UTILITY BILLS	32.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	BUILD PERMITS JUNE 2025	783.44
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	808.88
		STEEL OF MANAGEMAN ATOS	FIREMAN'S PENSION	11.04
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	158.72
		CLEET	PENALTY FEES JUNE 2025	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	57.25
			AMERICAN FIDELITY PRE TAX	57.25
			AMERICAN FIDELITY	117.09
			AMERICAN FIDELITY	117.09
		TODAY CASH	LOAN 4036948	228.51
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	179.26
			CS J R 000869307001	179.26
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	681.65
			EMPLOYEE'S MEDICAL INSURAN TOTAL:	681.65 19,063.99
		0000 DV 1710 DV 1710	DION MANUE	46.50
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	10.90
		and the court of t	MEDICARE TAXES	2.02
		COMPSOURCE OKLAHOMA	WORK COMP	150.00
	÷	AirMedCare Network	AIRMED MEMBERSHIP TOTAL:	209.42
л рмтыт ото хот ом	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	339.62
ADMINISTRATION	GENERAL FUND	GREAT FIRTING DAWN	FICA TAXES	361.32
			MEDICARE TAXES	79.43
			MEDICARE TAXES	84.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	758.70
		OWEN SADDIC THE WET 212	OKLAHOMA RETIREMENT	756.23
		DIICMACTED THE	MONTHLY SPRAYING	31.72
		BUGMASTER INC	AIRMED MEMBERSHIP	300.00
		AirMedCare Network	GLOVE INSPECTION	19.10
		VISA	FOLDING MACHINE	1,101.45
		QUADIENT LEASING USA INC OSEEGIB	MEDICAL INSURANCE	1,521.56
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## SHOULD AUTHORITY ## SHO	37-31-2025 08:11 AM		Items over 1,500	PAGE:	Z
STORE DEPARTMENT   GENERAL FUND   GREAT PLAINS BANK   FICA TAXES   134.33   13.42   13.43	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	TRUOMA
STORE DEPARTMENT   GENERAL FUND   GREAT PLAINS BANK   FICA TAXES   134.33   13.42   13.43				MEDICAL INSURANCE	1,521.56
CITY ATTORNEY			SWODA AUTHORITY		
COMPSOUNCE OKLANONA   MORE COMPS   6.52			01021.10.110.12.12		
COMPSOUNCE OKLAHOMA   AIMED MEMBERSHIP   75.02	CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
AlthodCare Network				MEDICARE TAXES	31.42
FOLICE DEPARTMENT			COMPSOURCE OKLAHOMA	WORK COMP	6.52
POLICE DEPARTMENT			AirMedCare Network	AIRMED MEMBERSHIP	75.00
PICA TAMES				TOTAL:	247.27
MEDICARE TAKES   99.09     OK POLICE PENSION   POLICE PENSION   975.14     SUBMINITUTILITIES   SUBMITUTILITIES   25.75     SUBMINITUTILITIES   MORE COMP   1,424.85     COMPSOURCE OKLAHORA   MORK COMP   1,424.85     POLICE PENSION   MORE COMP   MORE COMP   1,433.42     POLICE PENSION   MORE COMP   MORE PENSION   MORE	POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	452.43
OK POLICE PERSION   MEDICARE TAXES   99.09				FICA TAXES	
OK FOLICE PENSION   FOLICE PENSION   575.14				MEDICARE TAXES	
SUMMIT UTILITIES   SUMMIT UTILITIES   SUMMIT UTILITIES   22.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.				MEDICARE TAXES	
SIMBIT DILITIES			OK POLICE PENSION	POLICE PENSION	
BUGMASTER INC				POLICE PENSION	
COMESOURCE OKLAHONA   WORK COMP   1,424.85     GREER COUNTY SHERIFF   GREER COUNTY SHERIFF   100,000.00     ALTMOCCIC   ROCIC   CCC 25-26 MEMEBRSHIP   300.00     ALTMOCCIC   ROCIC   25-26 MEMEBRSHIP   300.00     ALTMOCLITY   ALTMOCLITY   ALTMOCLITY   SHERIFF   300.00     ALTMOCLITY   ALTMOCLITY   ALTMOCLITY   ALTMOCLITY   313027199   51.86     MAGGIE ELROD   PATCHES ON SHIRTS   115.00     OSEEGIB   MEDICAL INSURANCE   1,733.42     MEDICAL INSURANCE   1,733.42     MEDICAL INSURANCE   1,733.42     MEDICAL INSURANCE   1,733.42     MEDICAL TAXES   98.53     FICA TAXES   98.53     FICA TAXES   85.01     MEDICALE TAXES   127.02     MEDICALE TAXES   85.01     MEDICALE TAXES   127.02     MEDICALE TAXES   38.78     MEDICALE TAXES   127.02     MEDICALE TAXES   127.02     MEDICALE TAXES   127.02     MEDICALE TAXES   127.02     MEDICALE TAXES   138.78     MEDICALE TAXES   139.05     MEDICALE TAX			SUMMIT UTILITIES	SUMMIT UTILITIES	
GREER COUNTY SHERIFF   100,000.00     ROCIC			BUGMASTER INC		
ROCIC			COMPSOURCE OKLAHOMA		
AlthedCare Network			GREER COUNTY SHERIFF		
ATAT MOBILITY					
MAGGIE ELROD					
MAGGIE ELROD OSEGIB   PATCHES ON SHIRTS   115.00 OSEGIB   MEDICAL INSURANCE   1,733.42			ATET MOBILITY		
OSEGIB   MEDICAL INSURANCE   1,733.42   MEDICARE TAXES   109,975.89    FIRE DEPARTMENT   GENERAL FUND   GEAT PLAINS BANK   FICA TAXES   85.01   MEDICARE TAXES   127.02   MEDICARE TAXES   116.46   MEDICARE TAXES   116.46   MEDICARE TAXES   116.46   MEDICARE TAXES   116.46   MEDICARE TAXES   117.02   MEDICAL MEDICARE TAXES   117.02   MEDICARE TAXES   117.0					
DEWAYNE'S AUTO 6 MUFFLER   MEDICAL INSURANCE   1,733.42   990.00					
PRINCE DEPARTMENT			OSEEGIB		
FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES 98.53 17.02 MEDICARE TAXES 85.01 MEDICARE TAXES 127.02 MEDICARE TAXES 117.02 MEDICARE TAXES 139.78 MEDICARE TAXES 13.72 COMPSOURCE OKLAHOMA WORK COMP 1,717.68 OKLA FIRE FIGHTERS PENSION 6 RETIREMEN FIREMAN'S PENSION 1,218.67 AT&T FIREMAN'S PENSION 1,218.67 AT&T FIREMAN'S PENSION 1,258.24 AIMED MEMBERSHIP 375.00 AT&T HOBILITY AT&T FIRE PHONE LINE 118.26 AT&T MOBILITY AT&T MOBILITY207199 46.01 TAXES 150.00 OSEEGIB MEDICAL INSURANCE 1,901.95 MEDICAL INSURANCE 1,901.95 MEDICAL INSURANCE 1,901.95 TOTAL: 9,186.08 MEDICARE TAXES 158.67 MEDICARE TAXES 158.67 MEDICARE TAXES 158.67 MEDICARE TAXES 32.43 MEDICARE TAXES 32.11 OKLAHOMA RETIREMENT 303.91 OKLAHOMA RETIREMENT 3047.49 COMPSOURCE OKLAHOMA WORK COMP 1,360.22 MEDICARE TAXES 52.14 COMPSOUR				MEDICAL INSURANCE	•
FICA TAXES   85.01			DEWAYNE'S AUTO & MUFFLER	TOTAL:	
FICA TAXES   85.01	CIDE DEDADEMENT	CONCESS PURE	COURAGE DI ATMO DANIA	ETCA MAYEC	QQ 53
SUMMIT UTILITIES   SUMMIT UTIL	FIRE DEPARTMENT	GENERAL FUND	GREAT FLAINS BANK		
MEDICARE TAXES   116.46					
SUMMIT UTILITIES   SUMMIT UTILITIES   38.78					
BUGMASTER INC			CHMMIT HTTI TTEC		
COMPSOURCE OKLAHOMA					
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 AATAT MOBILITY ATAT 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 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					
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  TOTAL: 9,186.08  STREET DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES 138.65  FICA TAXES 158.67  MEDICARE 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			Older Fills Figure 1 Indian		
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 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 MEDICARE TAXES 37.91 OKLAHOMA RETIREMENT 303.91 OKLAHOMA RETIREMENT 347.49 SUMMIT UTILITIES SUMMIT UTILITIES 52.14 COMPSOURCE OKLAHOMA WORK COMP 1,360.20			AirMedCare Network		375.00
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 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					118.26
XPRESS WELLNESS URGENT CARE   DOG BITE TREATMENT   150.00					46.81
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 158.65 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				DOG BITE TREATMENT	150.00
## STREET DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES 138.65  ## FICA TAXES 158.67  ## MEDICARE TAXES 158.65  ## 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				MEDICAL INSURANCE	1,901.95
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					1,901.95
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				TOTAL:	9,186.08
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	STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	138.65
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				FICA TAXES	158.67
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				MEDICARE TAXES	32.43
OKLAHOMA RETIREMENT 347.49 SUMMIT UTILITIES SUMMIT UTILITIES 52.14 COMPSOURCE OKLAHOMA WORK COMP 1,360.20				MEDICARE TAXES	37.11
SUMMIT UTILITIES SUMMIT UTILITIES 52.14 COMPSOURCE OKLAHOMA WORK COMP 1,360.20			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
COMPSOURCE OKLAHOMA WORK COMP 1,360.20				OKLAHOMA RETIREMENT	347.49
COMPSOURCE OKLAHOMA WORK COMP 1,360.20			SUMMIT UTILITIES	SUMMIT UTILITIES	52.14
AirMedCare Network AIRMED MEMBERSHIP 150.00				WORK COMP	1,360.20
			AirMedCare Network	AIRMED MEMBERSHIP	150.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	760.78
		Aggrath	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	37.19 525.36
		COMPSOURCE OKLAHOMA	WORK COMP	27.00
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING J.L. AIRMED MEMBERSHIP	225.00
		AirMedCare Network AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
		OSEEGIB	MEDICAL INSURANCE	1,141.17
		OSEGIE	MEDICAL INSURANCE	1,141.17
			TOTAL:	4,751.22
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	70.23
3317828111			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 85.75
		SUMMIT UTILITIES	SUMMIT UTILITIES MONTHLY SPRAYING	31.72
		BUGMASTER INC	WORK COMP	16.84
		COMPSOURCE OKLAHOMA AirMedCare Network	AIRMED MEMBERSHIP	225,00
		OSEEGIB	MEDICAL INSURANCE	950,98
		OGBEGIB	MEDICAL INSURANCE	950.98
			TOTAL:	3,456.89
COMMUNITY SERVICES DEF	P 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	Y GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
		AND A DURY TO DUR DOT AND	MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125,55 125,55
			OKLAHOMA RETIREMENT	173,33

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07-31-2025 08:11 AM AMOUNT DESCRIPTION DEPARTMENT FUND VENDOR NAME 11,918.25 INCODE 025-510408 TYLER TECHNOLOGIES, INC 3,034.89 INCODE 025-510409 COPIERS 1,547.13 STANDLEY SYSTEMS 190.19 MEDICAL INSURANCE OSEEGIB MEDICAL INSURANCE 190.19 17,273.69 TOTAL: FICA TAXES 51.86 GREAT PLAINS BANK ANIMAL CONTROL GENERAL FUND FICA TAXES 56.93 MEDICARE TAXES 12.13 MEDICARE TAXES 13.31 COMPSOURCE OKLAHOMA WORK COMP 156.81 40.00 HARMON ELECTRIC ASSOC INC HARMON ELECTRIC ASSOC INC 27,00 MANGUM REGIONAL MEDICAL CENTER LAB TESTING B.W. TOTAL: 358.04 69.37 FICA TAXES SHOP GENERAL FUND GREAT PLAINS BANK FICA TAXES 69.37 MEDICARE TAXES 16.22 MEDICARE TAXES 16.22 151.63 OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT 151.63 MONTHLY SPRAYING 31.72 BUGMASTER INC ATRMED MEMBERSHIP 75.00 AirMedCare Network 380,39 MEDICAL INSURANCE OSEEGIB MEDICAL INSURANCE 380.39 1,341.94 TOTAL: FEDERAL WITHHOLDING 846.57 MANGUM UTILITY AUT GREAT PLAINS BANK NON-DEPARTMENTAL 1,091.31 FEDERAL WITHHOLDING FICA TAXES 965.11 1,112.06 FICA TAXES 225.73 MEDICARE TAXES MEDICARE TAXES 260.09 STATE INCOME TAX WITHHELD 505.00 OKLAHOMA TAX COMM - SIT STATE INCOME TAX WITHHELD 601.00 GREER COUNTY AMBULANCE 13,864.88 GREER COUNTY AMBULANCE 1,023.72 OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT 1,139.70 OKLAHOMA RETIREMENT 19.92 AFLAC INSURANCE POST TAX AFLAC ADMINISTRATIVE SER. AFLAC INSURANCE POST TAX 19.92 70.72 EMPLOYEE UTILITY BILLS MANGUM UTILITY AUTHORITY EMPLOYEE UTILITY BILLS 70.73 EMPLYEE REIMBURSE CITY 121.00 CITY OF MANGUM MISC 121.00 EMPLYEE REIMBURSE CITY AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY PRE TAX 41.38 55.53 AMERICAN FIDELITY PRE TAX CONTINENTAL GENERAL INS CO EMPLOYEE CONTRIBUTIONS 26.60 EMPLOYEE'S MEDICAL INSURAN 141.60 OSEEGIB EMPLOYEE'S MEDICAL INSURAN 141,60 TOTAL: 22,465.17 WATER DEPARTMENT MANGUM UTILITY AUT GREAT PLAINS BANK FICA TAXES 142.06 142.06 FICA TAXES MEDICARE TAXES 33,23 MEDICARE TAXES 33,23

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MEDICAL INSURANCE

MEDICAL INSURANCE

380.39

37-31-2025 08:11 AM AMOUNT DESCRIPTION VENDOR NAME DEPARTMENT FUND OKLAHOMA RETIREMENT 310.50 OKLA PUBLIC EMP RET SYS 310,50 OKLAHOMA RETIREMENT 37.20 SUMMIT UTILITIES SUMMIT UTILITIES 316.79 WORK COMP COMPSOURCE OKLAHOMA 45.00 ENVIRONMENTAL RESOURCE TECHNOLOGIES LL NITRATE TESTING MANGUM REGIONAL MEDICAL CENTER LAB TESTING W.C. 27.00 150.00 AIRMED MEMBERSHIP AirMedCare Network AT&T MOBILITY AT&T MOBILITY287313027199 187.24 4,708.75 MYERS ENGINEERING, CONSULTING WASTERWATER LAGOON IMPRO 396.00 SOUTHERN PLAINS ENV LABS, LLC BACT JUNE 760.78 MEDICAL INSURANCE OSEEGIB MEDICAL INSURANCE 760.78 TOTAL: 8,361.12 290,07 FICA TAXES MANGUM UTILITY AUT GREAT PLAINS BANK ELECTRIC DEPARTMENT 290.07 FICA TAXES 67.84 MEDICARE TAXES MEDICARE TAXES 67.84 639.90 OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT 639.90 OKLAHOMA RETIREMENT 38.78 SUMMIT UTILITIES SUMMIT UTILITIES 289.71 COMPSOURCE OKLAHOMA WORK COMP 225.00 AIRMED MEMBERSHIP AirMedCare Network 74.82 VESTIS MATS AT&T MOBILITY287313027199 187.24 AT&T MOBILITY 55.62 FREIGHT ANIXTER STREET LIGHT PARTS 1,096.30 198.00 FEDEX FREIGHT 1,141,17 OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE 1,141.17 146,362.29 омра ELECTRIC JUNE 2025 TOTAL: 152,805.72 170.78 FICA TAXES MANGUM UTILITY AUT GREAT PLAINS BANK SANITATION 170.78 FICA TAXES 39.94 MEDICARE TAXES MEDICARE TAXES 39.94 383,62 OKLAHOMA RETIREMENT OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT 383,62 791.95 WORK COMP COMPSOURCE OKLAHOMA 225.00 AirMedCare Network AIRMED MEMBERSHIP 1,141.17 MEDICAL INSURANCE OSEEGIB MEDICAL INSURANCE 1,141.17 CITY OF ALTUS LANDFILL JUNE 25 2,406.39 6,894.36 TOTAL: 203.64 FICA TAXES MANGUM UTILITY AUT GREAT PLAINS BANK GENERAL MANAGER 240.84 FICA TAXES MEDICARE TAXES 47.63 56.33 MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT 443.99 443.99 OKLAHOMA RETIREMENT 75.00 AirMedCare Network AIRMED MEMBERSHIP INSURANCE BOND E.M. 875,00 WICHITA INSURANCE 380.39

OSEEGIB

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VENDOR NAME AMOUNT DEPARTMENT FUND DESCRIPTION 3,147.20 TOTAL: FICA TAXES 158.56 WASTE WATER TREATMENT MANGUM UTILITY AUT GREAT PLAINS BANK 120.39 FICA TAXES MEDICARE TAXES 37.09 28.16 MEDICARE TAXES 348.19 OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT 265.08 WORK COMP 369.18 COMPSOURCE OKLAHOMA AirMedCare Network AIRMED MEMBERSHIP 150.00 SHREDDER BLADES 354.90 WESTERN EQUIPMENT LLC 760.78 OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE 760.78 3,353.11 TOTAL: FICA TAXES 147.92 GENERAL SUPERINTENDENT MANGUM UTILITY AUT GREAT PLAINS BANK MEDICARE TAXES 34.59 324.00 OKLAHOMA RETIREMENT OKLA PUBLIC EMP RET SYS AirMedCare Network AIRMED MEMBERSHIP 75.00 MEDICAL INSURANCE 380.39 OSEEGIB 961.90 TOTAL: SUMMIT UTILITIES 65.24 MANGUM UTILITY AUT SUMMIT UTILITIES POWER PLANT TOTAL: 65.24 780.37 POLICE DEPARTMENT FLEET MANAGEMENT VISA FUEL TOTAL: 780.37 FIRE DEPARTMENT FLEET MANAGEMENT FUEL 327.28 VISA TOTAL: 327.28 283.36 STREET DEPARTMENT FLEET MANAGEMENT FUEL VISA TOTAL: 283.36 690.55 PARKS DEPARTMENT FLEET MANAGEMENT FUEL VISA 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 FUEL 299.31 ELECTRIC DEPARTMENT FLEET MANAGEMENT VISA 299,31 TOTAL: 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

Items over 1,500 PAGE: 07-31-2025 08:11 AM THUOMA DEPARTMENT FUND VENDOR NAME DESCRIPTION TOTAL: 34,975.55 AIRPORT OPERATIONS FUN AIRPORT OPERATIONS BUGMASTER INC 31.70 MONTHLY SPRAYING 56.10 HARMON ELECTRIC ASSOC INC **HANGER 237500** TERMINAL 390907 75.70 115,27 BEACON TOTAL: 278.77 170.31 NON-DEPARTMENTAL GEN GOV'T INT SERV GREAT PLAINS BANK FEDERAL WITHHOLDING 147.92 FICA TAXES 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 EMPLOYEE CONTRIBUTIONS CONTINENTAL GENERAL INS CO 19.76 TOTAL: 634.73 GEN GOV'T INT SERV SUMMIT UTILITIES SUMMIT UTILITIES 25.75 ADMINISTRATION 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 67.50 843.97 TOTAL: INFORMATION TECHNOLOGY GEN GOV'T INT SERV COMPSOURCE OKLAHOMA WORK COMP 8.42 AT&T 8310010997066 OFFICE 765.67 AT&T AT&T 8310012830690 CITY HA 1,048.44 AT&T MOBILITY AT&T MOBILITY287313027199 46.81 1,629.11 MICROSOFT VISA TOTAL: 3,498.45 GEN GOV'T INT SERV SUMMIT UTILITIES SUMMIT UTILITIES 43.23 SHOP DEPT 98.71 COMPSOURCE OKLAHOMA WORK COMP SHOP TOWELS 74,82 VESTIS 216.76 TOTAL: 44.45 GEN GOV'T INT SERV COMPSOURCE OKLAHOMA WORK COMP CITY MANAGER AT&T MOBILITY AT&T MOBILITY287313027199 126.89 OTA-PLATE PAY TURNPIKE FEE 12,44 37,99 VISA TRAVEL HOTEL 321.00 542,77 TOTAL: 147.92 GEN GOV'T INT SERV GREAT PLAINS BANK FICA TAXES CITY SUPERINTENDENT MEDICARE TAXES 34.59 OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT 324.00 1,114.62 COMPSOURCE OKLAHOMA WORK COMP

AT&T MOBILITY287313027199

TOTAL:

MEDICAL INSURANCE

FEDERAL WITHHOLDING

FEDERAL WITHHOLDING

FICA TAXES

MEDICARE TAXES

93.62 380.39

13.19

63,77

341.82

66.99

2,095.14

AT&T MOBILITY

OSEEGIB

MUNICIPAL POOL FUN GREAT PLAINS BANK

NON-DEPARTMENTAL

07-31-2025 08:11 AM Items over 1,500 PAGE: DEPARTMENT FUND DESCRIPTION AMOUNT VENDOR NAME 79.95 MEDICARE TAXES OKLAHOMA TAX COMM - SIT 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 GENERAL FUND 053.82 17 55 17

0:	2 MANGUM UTILITY AUTHORITY	198,053.82
0	9 FLEET MANAGEMENT	4,361.47
2:	1 HOSPITAL RENT & UTILITIES	34,975.55
2	4 AIRPORT OPERATIONS FUND	278.77
3	9 GEN GOV'T INT SERVICES	7,831.82
4	MUNICIPAL POOL FUND	2,878.40
9	9 POOLED CASH	92,948.96
	GRAND TOTAL:	526,981.94
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COTAL PAGES: APPROVED BY: APPROVED BY: APPROVED BY: APPROVED BY: APPROVED BY:

PAGE:

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM

VENDOR: A11 CLASSIFICATION: All BANK CODE:

ITEM DATE: 0/00/0000 THRU 99/99/9999 ITEM AMOUNT:

99,999,999.00CR THRU 99,999,999.00

0/00/0000 THRU 99/99/9999 7/01/2025 THRU 7/31/2025 GL POST DATE: CHECK DATE:

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: ИО

REPORT TITLE: Items over 1,500

SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO