

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,214.90
			FEDERAL WITHHOLDING	1,505.38
			FICA TAXES	1,867.66
			FICA TAXES	1,802.16
			MEDICARE TAXES	555.38
			MEDICARE TAXES	491.23
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	965.00
			STATE INCOME TAX WITHHELD	721.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04
			OKLAHOMA RETIREMENT	386.04
			OKLAHOMA RETIREMENT	810.36
		OK POLICE PENSION	OKLAHOMA RETIREMENT	856.25
			POLICE PENSION	782.62
		OSBI	POLICE PENSION	780.64
			FORENSIC FEE DEC 2025	28.50
		AFLAC ADMINISTRATIVE SER.	AFIS FEE DEC 2025	29.76
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	48.84
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	ADMINISTRATION FEES	10.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	792.28
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	EMPLOYEE UTILITY BILLS	559.96
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	OKLAHOMA UNIFORM BUILDING	12.00
			FIREMAN'S PENSION	817.60
		CITY OF MANGUM MISC	FIREMAN'S PENSION	726.58
			CABLE REIMBURSEMENTS	11.04
		CLEET	EMPLOYEE REIMBURSE CITY	117.92
		AMERICAN FIDELITY ASSURANCE	PENALTY FEES DEC 2025	29.76
			AMERICAN FIDELITY PRE TAX	57.25
			AMERICAN FIDELITY PRE TAX	57.25
			AMERICAN FIDELITY	117.09
		SPARKLIGHT	AMERICAN FIDELITY	117.09
		OK CENTRAL SUPPORT REG.	SPARKLIGHT 816048121000834	11.03
			CS J R 000869307001	179.26
		OSEEGIB	CS J R 000869307001	179.26
			OSEEGIB	87.91-
			OSEEGIB	8.62
			EMPLOYEE'S MEDICAL INSURAN	687.67
			EMPLOYEE'S MEDICAL INSURAN	2,203.61
			TOTAL:	20,923.24
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	27.90
			MEDICARE TAXES	6.54
		GREER COUNTY ELECTION BOARD	PRECINCT INSPECTOR	675.00
			PRECINCT JUDGE	600.00
			PRECINCT CLERK	600.00
			BOARD MILEAGE	36.40
			IN-PERSON AVB	400.00
			NURESING HOME/VET	200.00
			ADDITIONAL MILEAGE	10.50
			FICA/MEDICARE MATCH	36.00
			CEB STAFF OVERTIME	21.27
		OSEEGIB	STAF WITHHOLD MATCH	1.91
			OSEEGIB	5.20-
			TOTAL:	2,610.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	235.25
			FICA TAXES	258.08
			MEDICARE TAXES	55.02
			MEDICARE TAXES	60.36
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.02
			OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	526.50
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	320.09
		BUGMASTER INC	BUGMASTER INC	31.72
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER	112.95
			PERMIT POSTAGE	863.33
		RS MEACHAM CPAs & ADVISORS	RS MEACHAM CPAs & ADVISORS	100.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		AMAZON CAPITAL SERVICES	COMMISSIONER GIFTS	55.92
		JANA A. WALKER, CPA, PLLC	JANA A. WALKER, CPA, INV 5	9,200.00
		SOONER SECURITY SERVICE	SOONER SECURITY 0590260	39.77
		BIG DOG CUSTOM SPORTSWEAR	2X GILDAN	65.00
			BELLA CVC	80.00
			LONGSLEEVE BELLA	112.00
		VISA	GIFT CARDS	228.99
			HOLIDAY LUNCH	573.30
			GRATUITY	86.00
			SARAN WRAP	3.99
			MEAT & CHEESE TRAY	31.98
			NAPKINS	3.49
			POSTAGE	3.18
			XMAS PARTY	148.91
			EMPLOYEE PRIZE	32.82
		QUADIENT LEASING USA INC	QUADIENT LEASING USA INC	1,101.45
		ELK VALLEY WOODWORKING	ENGRAVING	40.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	1,141.17
			OKLAHOMA EMPLOYMENT 4TH QT	190.27
			TOTAL:	17,373.63
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	35.16
			MEDICARE TAXES	8.22
		OSEEGIB	MEDICAL INSURANCE	380.39
			TOTAL:	423.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	612.18
			FICA TAXES	482.11
			MEDICARE TAXES	143.17
			MEDICARE TAXES	112.75
		OK POLICE PENSION	POLICE PENSION	1,217.40
			POLICE PENSION	1,214.32
		O'REILLY AUTOMOTIVE, INC.	OIL	45.48
			FILTERS, ANTIFREE, CAP	69.01
			THERMOSTAT	17.57
			LUG NUT	17.45
			ANTIFREEZE	17.99
			RADIATOR FLUSH	12.99
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
		AT&T MOBILITY	POLICE CELL	52.46
			MIFIX4	162.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	FUEL	489.01
		MAGGIE ELROD	PATCHES	64.00
		LANCE TAYLOR	4" BOLT	5.99
		OSEEGIB	MEDICAL INSURANCE	2,494.20
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	2,494.20
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	123.97
			TOTAL:	9,888.93
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	226.72
			FICA TAXES	153.30
			MEDICARE TAXES	171.61
			MEDICARE TAXES	105.60
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	905.64
		BUGMASTER INC	BUGMASTER INC	31.72
		MANGUM ACE HOME CENTER	SPRAY PAINT	40.76
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,271.81
		AMAZON CAPITAL SERVICES	FIREMAN'S PENSION	1,130.23
		AT&T MOBILITY	HAND SOAP	14.62
		VISA	BATTERIES	5.86
		OSEEGIB	DISH SOAP	31.41
		OKLAHOMA EMPLOYMENT	409	23.04
			PINE-SOL	38.88
			LAUNDRY DETERGENT	25.80
			BATH TISSUE	42.95
			GEL PENS	44.54
			PAPER TOWELS	61.70
			CALENDAR	11.98
			FIRE CELL	47.41
			FUEL	206.04
			MEDICAL INSURANCE	2,282.34
			MEDICAL INSURANCE	1,901.95
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	125.89
			TOTAL:	8,901.80
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	154.90
			FICA TAXES	147.10
			MEDICARE TAXES	36.23
			MEDICARE TAXES	34.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	339.28
			OKLAHOMA RETIREMENT	322.28
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	87.91
		O'REILLY AUTOMOTIVE, INC.	OIL	69.98
		JIM GALLAGHER dba GALLAGHER BUILDING	FILTER	7.93
			OIL	107.97
			OIL FILTER	29.86
			DEF	11.45
			MATERIALS	122.39
			SCISSOR LIFT FEE	40.00
			LABOR	360.00
			TIME CLOCK	4.40
			JT&S 03-14069	102.25
			HOODIES	92.00
			STREET CELL	47.41
			FUEL	690.24
			MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	83.79
			TOTAL:	4,413.33
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	226.62
			FICA TAXES	232.26
			MEDICARE TAXES	53.00
			MEDICARE TAXES	54.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	314.93
			OKLAHOMA RETIREMENT	308.51
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	150.85
		O'REILLY AUTOMOTIVE, INC.	OIL	71.90
		MANGUM ACE HOME CENTER	OIL FILTER	7.93
			CLEAR HOOKS	6.82
			AA BATTERIES	19.49
			NUTS BOLTS SCREWS	4.58
			WIRE, FLAT PLUG	5.15
			CABLETIE	9.74
		TREERING WORKFORCE SOLUTIONS INC	DRUM LINER CLR	26.65
		MESO	TIME CLOCK	8.80
		BIG DOG CUSTOM SPORTSWEAR	JT&S 03-14069	102.25
		AT&T MOBILITY	DRI FIT TEE	36.00
		VISA	BUTTON UP	78.00
		OSEEGIB	PARK CELL	47.41
		OKLAHOMA EMPLOYMENT	FUEL	166.82
			MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			OKLAHOMA EMPLOYMENT 4TH QT	140.75
			TOTAL:	4,662.92
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	71.25
			RIVERSIDE 506500	2.13
			TOTAL:	73.38
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.34
			FICA TAXES	165.39
			MEDICARE TAXES	41.01
			MEDICARE TAXES	38.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	107.69
			OKLAHOMA RETIREMENT	86.04
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	271.03
		BUGMASTER INC	BUGMASTER INC	31.72
		BOOK SYSTEMS, INC	atrium	624.00
			OPAC SNAPSHOT	940.00
			AR/RC MARC DATA	295.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	30,539.77
		OSEEGIB	MEDICAL INSURANCE	950.98
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	950.98
			OKLAHOMA EMPLOYMENT 4TH QT	97.79
			TOTAL:	35,868.56
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	53.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMASTER INC	BUGMASTER INC	31.70
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	47,749.99
			TOTAL:	47,834.98
CODE SAFETY ENFORCEMENT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	107.28
			FICA TAXES	107.28
			MEDICARE TAXES	25.09
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	25.09
		O'REILLY AUTOMOTIVE, INC.	OKLAHOMA RETIREMENT	237.60
		ATWOODS/FARM PLAN	OKLAHOMA RETIREMENT	237.60
		AMAZON CAPITAL SERVICES	DEF	11.45
		MESO	OIL	76.99
		BIG DOG CUSTOM SPORTSWEAR	MIRROR	31.52
		VISA	JT&S 03-14069	194.25
		OSEEGIB	DRI FIT TEE	36.00
		CITY OF ALTUS	FUEL	58.00
			MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			LANDFILL FEES	1,271.49
			TOTAL:	3,180.42
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	13.45
		AT&T	OKLAHOMA RETIREMENT	125.55
		STANDLEY SYSTEMS	OKLAHOMA RETIREMENT	125.55
		AMAZON CAPITAL SERVICES	AT&T 8310012830690	1,053.84
			AT&T 8310010997066	680.59
			STANDLEY - COPIERS 1904631	1,349.14
			USB CAPTURE CARD	82.02
			SOUND BLASTER	54.99
			NOISE ISOLATOR	8.95
			CABLE ADAPTER	9.99
			RCA CABLE ADAPTER	5.99
			HDMI SWITCH	10.79
			HEADPHONE SPLITTER	6.49
			SOUND BOARD	99.99
		AT&T	AT&T 40541504145725	118.26
		AT&T MOBILITY	IT CELL	47.41
		CIVICPLUS LLC	ONLINE HOSTING	1,254.75
		VISA	MICROSOFT	212.50
		DOBSON FIBER	VPN NETWORK	49.00
		OSEEGIB	DOBSON FIBER 934857 LIBRAR	175.64
			MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	5,993.76
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			MEDICARE TAXES	15.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
		O'REILLY AUTOMOTIVE, INC.	DRIVE MOD	54.87
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	94.00
		MANGUM ACE HOME CENTER	FLAPPER	5.84
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
		AT&T MOBILITY	ACO CELL	47.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	DOG FOOD	82.80
		OSEEGIB	MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	17.45
			TOTAL:	904.59
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.85
			FICA TAXES	71.85
			MEDICARE TAXES	16.80
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	16.80
			OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	77.87
		BUGMASTER INC	BUGMASTER INC	31.72
		MANGUM ACE HOME CENTER	BRAKE CLEANER	17.76
			BRAKE CLEANER	17.76
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
		MESO	JT&S 03-14069	102.25
		VESTIS	VESTIS	224.68
		BIG DOG CUSTOM SPORTSWEAR	HOODIE	23.00
		VISA	FUEL	102.66
		OSEEGIB	MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	380.39
			OKLAHOMA EMPLOYMENT 4TH QT	38.34
			TOTAL:	1,890.38
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	950.99
			FEDERAL WITHHOLDING	1,052.01
			FICA TAXES	1,194.60
			FICA TAXES	1,166.27
			MEDICARE TAXES	279.40
			MEDICARE TAXES	272.77
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	582.00
			STATE INCOME TAX WITHHELD	584.00
		GREER COUNTY AMBULANCE	GREER COUNTY EMS FEE DEC 2	13,983.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,265.52
			OKLAHOMA RETIREMENT	1,196.54
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	189.45
			EMPLOYEE UTILITY BILLS	189.46
		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	145.91
			EMPLOYEE'S MEDICAL INSURAN	141.60
			TOTAL:	23,490.94
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	149.50
			FICA TAXES	149.49
			MEDICARE TAXES	34.97
			MEDICARE TAXES	34.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	326.70
			OKLAHOMA RETIREMENT	326.68
		FOX, DRECHSLER, & BRICKLEY, INC	SURVEY & LEGAL	625.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	150.85
		O'REILLY AUTOMOTIVE, INC.	FUEL PUMP	42.02
			FUEL FILTER	13.08
			DEF	22.90
		ALTUS PRINTING CO	ENVELOPES	324.50
		MANGUM ACE HOME CENTER	HEAT LAMPS WELL HOUSE	99.39
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		MESO	JT&S 03-14069	100.25
		BIG DOG CUSTOM SPORTSWEAR	POCKET TEES	224.00
		AT&T MOBILITY	WATER,METER READ	182.77
		ELK CITY ENVIRONMENTAL	WATER CLASS	100.00
		SOUTHERN PLAINS ENV LABS, LLC	BACT FOR DEC	99.00
		VISA	FUEL	830.30
			FUEL	23.10
			FUEL	92.45
			FOOD WATER BREAK	59.10
		OSEEGIB	MEDICAL INSURANCE	760.78
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	760.78
			OKLAHOMA EMPLOYMENT 4TH QT	75.34
			TOTAL:	5,612.32
ELECTRIC DEPARTMENT		MANGUM UTILITY AUT GREAT PLAINS BANK		
			FICA TAXES	364.20
			FICA TAXES	364.20
			MEDICARE TAXES	85.18
			MEDICARE TAXES	85.18
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	801.90
			OKLAHOMA RETIREMENT	801.90
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	216.32
		O'REILLY AUTOMOTIVE, INC.	OIL	34.99
			OIL	74.99
			OIL	74.99
		ALTUS PRINTING CO	VENT VALVE	36.04
		MANGUM ACE HOME CENTER	ENVELOPES	324.50
			NUTS/BOLTS	3.39
		TREERING WORKFORCE SOLUTIONS INC	NUTS/BOLTS BIG BUCK	0.69
		MESO	TIME CLOCK	6.60
		VESTIS	JT&S 03-14069	102.25
		BIG DOG CUSTOM SPORTSWEAR	VESTIS	224.68
		AT&T MOBILITY	BLUE POCKET T 2X	140.00
		VISA	FR LONG SLEEVE	660.00
		OSEEGIB	ELECTRIC,METER READ	189.64
		COTTON ELECTRIC SERVICE	FUEL	292.03
			GLOVE TESTING POSTAGE	16.20
			MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		O M P A	GLOVE TESTING	39.00
		OKLAHOMA EMPLOYMENT	MINIMUM TEST FEE	1.00
		DEWAYNE'S AUTO & MUFFLER	FREIGHT (RUBBER)	23.74
			WIND TAGS JUL-SEP 2025	213.02
			ELECTRIC DEC 2025	111,126.79
			OKLAHOMA EMPLOYMENT 4TH QT	102.39
			BATTERY	167.25
			TOTAL:	119,616.18
SANITATION		MANGUM UTILITY AUT GREAT PLAINS BANK		
			FICA TAXES	170.78
			FICA TAXES	169.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	39.94
		O'REILLY AUTOMOTIVE, INC.	MEDICARE TAXES	39.63
		ATWOODS/FARM PLAN	OKLAHOMA RETIREMENT	383.62
		MANGUM ACE HOME CENTER	OKLAHOMA RETIREMENT	380.77
		WASTE CONNECTIONS	DEF	45.80
		TREERING WORKFORCE SOLUTIONS INC	OIL	76.99
		MESO	THREADLOCKER/BOLTS	11.04
		VISA	TRASH SERVICE DEC 2025	34,167.93
		OSEEGIB	TIME CLOCK	6.60
		CITY OF ALTUS	JT&S 03-14069	102.25
		OKLAHOMA EMPLOYMENT	FUEL	547.18
			FUEL	175.00
			MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			LANDFILL FEES	1,341.74
			OKLAHOMA EMPLOYMENT 4TH QT	167.97
			TOTAL:	40,109.05
CITY MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	203.64
		OKLA PUBLIC EMP RET SYS	FICA TAXES	240.84
		OKLA MUNICIPAL LEAGUE	MEDICARE TAXES	47.63
		BIG DOG CUSTOM SPORTSWEAR	MEDICARE TAXES	56.33
		AT&T MOBILITY	OKLAHOMA RETIREMENT	443.99
		VISA	OKLAHOMA RETIREMENT	443.99
		OSEEGIB	MEMBERSHIP	100.00
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	MEMBERSHIP	50.00
			SHORT SLEEVE	33.00
			LONG SLEEVE	26.00
			SWEAT PANT	46.00
			HOODIES	44.00
			ZIP JACKET	43.00
			UNIFORMS	36.00
			CITY MAN CELL, IPAD, HOTSP	128.49
			FUEL/FOOD	89.83
			MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			MEMBERSHIP	55.00
			TOTAL:	2,848.52
WASTE WATER TREATMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	158.56
		OKLA PUBLIC EMP RET SYS	FICA TAXES	94.35
		FOX, DRECHSLER, & BRICKLEY, INC	MEDICARE TAXES	37.09
		MANGUM ACE HOME CENTER	MEDICARE TAXES	22.07
		AMAZON CAPITAL SERVICES	OKLAHOMA RETIREMENT	348.19
		OSEEGIB	OKLAHOMA RETIREMENT	207.79
		OKLAHOMA EMPLOYMENT	SURVEY & LEGAL	625.00
			COIL CHAIN	116.80
			JACKET 2XL & 3XL	91.18
			JACKET 4XL	42.74
			GLOVES	50.64
			MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	380.39
			OKLAHOMA EMPLOYMENT 4TH QT	80.47
			TOTAL:	3,016.05
CITY SUPERINTENDENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	147.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	FICA TAXES	147.92
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.59
		MANGUM ACE HOME CENTER	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
			BUTANE LIGHTER	9.74
			DUCT TAPE	6.82
			PLIER	14.62
		MESO	JTAGS 03-14069	100.00
		AT&T MOBILITY	CITY SUP CELL	47.41
		VISA	FUEL	83.45
		OSEEGB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	2,035.84
FIRE DEPT GRANT	FIRE GRANT FUND	BANNER FIRE EQUIPMENT	STRUCTURE BOOTS	489.00
			FRIEGHT	20.00
			TOTAL:	509.00
HOSPITAL RENT & UTILIT	HOSPITAL RENT & UT COONTZ ROOFING INC		PAY APPLICATION 2	185,250.00
			TOTAL:	185,250.00
AIRPORT OPERATIONS	FUN AIRPORT OPERATIONS BUGMASTER INC		BUGMASTER INC	31.70
	HARMON ELECTRIC ASSOC INC		HANGER 237500	57.22
			TERMINAL 390907	521.76
			BEACON LIGHT 498300	151.82
		WICHITA INSURANCE	AIRPORT LIABILITY RENEWAL	2,430.00
			TOTAL:	3,192.50
MUNICIPAL POOL	MUNICIPAL POOL FUN	MANGUM ACE HOME CENTER	ANTIFREEZE	59.17
		AT&T MOBILITY	POOL CELL	47.41
		VISA	FUEL	23.10
			TOTAL:	129.68
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	45,077.80
			CITY OF MANGUM PAYROLL ACC	41,420.84
			TOTAL:	86,498.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			164,944.01
02	MANGUM UTILITY AUTHORITY			196,728.90
19	FIRE GRANT FUND			509.00
21	HOSPITAL RENT & UTILITIES			185,250.00
24	AIRPORT OPERATIONS FUND			3,192.50
40	MUNICIPAL POOL FUND			129.68
99	POOLED CASH			86,498.64
GRAND TOTAL:				637,252.73

TOTAL PAGES: 10

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: 1/01/2026 THRU 1/31/2026

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