

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
			OKLAHOMA RETIREMENT	856.25
		OK POLICE PENSION	POLICE PENSION	782.62
			POLICE PENSION	780.64
		OSBI	FORENSIC FEE DEC 2025	28.50
			AFIS FEE DEC 2025	29.76
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	48.84
			AFLAC INSURANCE POST TAX	5.28
			ADMINISTRATION FEES	10.00
		CITY OF MANGUM	EMPLOYEE UTILITY BILLS	792.28
			EMPLOYEE UTILITY BILLS	559.96
		MANGUM UTILITY AUTHORITY	OKLAHOMA UNIFORM BUILDING	12.00
			FIREMAN'S PENSION	817.60
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	726.58
			CABLE REIMBURSEMENTS	11.04
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	117.92
			PENALTY FEES DEC 2025	29.76
		CLEET	AMERICAN FIDELITY PRE TAX	57.25
			AMERICAN FIDELITY PRE TAX	57.25
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY	117.09
			AMERICAN FIDELITY	117.09
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
			CS J R 000869307001	179.26
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	179.26
			OSEEGIB	87.91-
		OSEEGIB	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
			STAF WITHHOLD MATCH	1.91
		OSEEGIB	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
			MEDICAL INSURANCE	1,141.17
		OKLAHOMA EMPLOYMENT	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, ANTIFREEZE, 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
			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
			FIREMAN'S PENSION	1,130.23
		AMAZON CAPITAL SERVICES	HAND SOAP	14.62
			BATTERIES	5.86
			DISH SOAP	31.41
			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
		AT&T MOBILITY	FIRE CELL	47.41
		VISA	FUEL	206.04
		OSEEGIB	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
			FILTER	7.93
			OIL	107.97
			OIL FILTER	29.86
			DEF	11.45
		JIM GALLAGHER dba GALLAGHER BUILDING	MATERIALS	122.39
			SCISSOR LIFT FEE	40.00
			LABOR	360.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		MESO	JT&S 03-14069	102.25
		BIG DOG CUSTOM SPORTSWEAR	HOODIES	92.00
		AT&T MOBILITY	STREET CELL	47.41
		VISA	FUEL	690.24
		OSEEGIB	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
			OIL FILTER	7.93
		MANGUM ACE HOME CENTER	CLEAR HOOKS	6.82
			AA BATTERIES	19.49
			NUTS BOLTS SCREWS	4.58
			WIRE, FLAT PLUG	5.15
			CABLETIE	9.74
			DRUM LINER CLR	26.65
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
		MESO	JT&S 03-14069	102.25
		BIG DOG CUSTOM SPORTSWEAR	DRI FIT TEE	36.00
			BUTTON UP	78.00
		AT&T MOBILITY	PARK CELL	47.41
		VISA	FUEL	166.82
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		OKLAHOMA EMPLOYMENT	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
			MEDICAL INSURANCE	950.98
		OKLAHOMA EMPLOYMENT	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 ENFORCEMNT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	107.28
			FICA TAXES	107.28
			MEDICARE TAXES	25.09
			MEDICARE TAXES	25.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
		O'REILLY AUTOMOTIVE, INC.	DEF	11.45
		ATWOODS/FARM PLAN	OIL	76.99
		AMAZON CAPITAL SERVICES	MIRROR	31.52
		MESO	JT&S 03-14069	194.25
		BIG DOG CUSTOM SPORTSWEAR	DRI FIT TEE	36.00
		VISA	FUEL	58.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		CITY OF ALTUS	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
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	AT&T 8310012830690	1,053.84
			AT&T 8310010997066	680.59
		STANDLEY SYSTEMS	STANDLEY - COPIERS 1904631	1,349.14
		AMAZON CAPITAL SERVICES	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
			VPN NETWORK	49.00
		DOBSON FIBER	DOBSON FIBER 934857 LIBRAR	175.64
		OSEEGIB	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
			MEDICARE TAXES	16.80
		OKLA PUBLIC EMP RET SYS	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
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	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
			MEDICAL INSURANCE	760.78
		OKLAHOMA EMPLOYMENT	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
			VENT VALVE	36.04
		ALTUS PRINTING CO	ENVELOPES	324.50
		MANGUM ACE HOME CENTER	NUTS/BOLTS	3.39
			NUTS/BOLTS BIG BUCK	0.69
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
		MESO	JT&S 03-14069	102.25
		VESTIS	VESTIS	224.68
		BIG DOG CUSTOM SPORTSWEAR	BLUE POCKET T 2X	140.00
			FR LONG SLEEVE	660.00
		AT&T MOBILITY	ELECTRIC,METER READ	189.64
		VISA	FUEL	292.03
			GLOVE TESTING POSTAGE	16.20
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		COTTON ELECTRIC SERVICE	GLOVE TESTING	39.00
			MINIMUM TEST FEE	1.00
			FREIGHT (RUBBER)	23.74
		O M P A	WIND TAGS JUL-SEP 2025	213.02
			ELECTRIC DEC 2025	111,126.79
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	102.39
		DEWAYNE'S AUTO & MUFFLER	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
			MEDICARE TAXES	39.94
			MEDICARE TAXES	39.63
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62
			OKLAHOMA RETIREMENT	380.77
		O'REILLY AUTOMOTIVE, INC.	DEF	45.80
		ATWOODS/FARM PLAN	OIL	76.99
		MANGUM ACE HOME CENTER	THREADLOCKER/BOLTS	11.04
		WASTE CONNECTIONS	TRASH SERVICE DEC 2025	34,167.93
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
		MESO	JT&S 03-14069	102.25
		VISA	FUEL	547.18
			FUEL	175.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		CITY OF ALTUS	LANDFILL FEES	1,341.74
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	167.97
			TOTAL:	40,109.05
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
		OKLA MUNICIPAL LEAGUE	MEMBERSHIP	100.00
			MEMBERSHIP	50.00
		BIG DOG CUSTOM SPORTSWEAR	SHORT SLEEVE	33.00
			LONG SLEEVE	26.00
			SWEAT PANT	46.00
			HOODIES	44.00
			ZIP JACKET	43.00
			UNIFORMS	36.00
		AT&T MOBILITY	CITY MAN CELL, IPAD, HOTSP	128.49
		VISA	FUEL/FOOD	89.83
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	MEMBERSHIP	55.00
			TOTAL:	2,848.52
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56
			FICA TAXES	94.35
			MEDICARE TAXES	37.09
			MEDICARE TAXES	22.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	348.19
			OKLAHOMA RETIREMENT	207.79
		FOX, DRECHSLER, & BRICKLEY, INC	SURVEY & LEGAL	625.00
		MANGUM ACE HOME CENTER	COIL CHAIN	116.80
		AMAZON CAPITAL SERVICES	JACKET 2XL & 3XL	91.18
			JACKET 4XL	42.74
			GLOVES	50.64
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	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
			FICA TAXES	147.92
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
		MANGUM ACE HOME CENTER	BUTANE LIGHTER	9.74
			DUCT TAPE	6.82
			PLIER	14.62
		MESO	JT&S 03-14069	100.00
		AT&T MOBILITY	CITY SUP CELL	47.41
		VISA	FUEL	83.45
		OSEEGIB	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
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		GRAND TOTAL:		637,252.73
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TOTAL PAGES: 10

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

## SELECTION CRITERIA

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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

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 5

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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