

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,259.89
			FEDERAL WITHHOLDING	1,217.96
			FICA TAXES	1,346.45
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,419.65
			MEDICARE TAXES	425.18
			MEDICARE TAXES	452.92
		OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	754.00
			STATE INCOME TAX WITHHELD	730.00
			OKLAHOMA RETIREMENT	394.47
		OK POLICE PENSION	OKLAHOMA RETIREMENT	394.47
			OKLAHOMA RETIREMENT	519.62
			OKLAHOMA RETIREMENT	516.38
		OSBI	POLICE PENSION	807.20
			POLICE PENSION	810.43
			AFIS JULY	29.76
		MANGUM UTILITY AUTHORITY	FORENSIC JULY	28.50
			EMPLOYEE UTILITY BILLS	830.61
			EMPLOYEE UTILITY BILLS	830.62
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	755.18
			FIREMAN'S PENSION	785.23
			CLEET-PENALTY ASSESSMENT	29.76
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	44.60
			AMERICAN FIDELITY PRE TAX	44.60
			AMERICAN FIDELITY	75.39
		OSEEGIB	AMERICAN FIDELITY	75.39
			EMPLOYEE'S MEDICAL INSURAN	552.68
			EMPLOYEE'S MEDICAL INSURAN	2,160.84
			TOTAL:	17,291.78
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
			MEDICARE TAXES	8.72
			TOTAL:	45.92
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	271.21
			FICA TAXES	294.04
			MEDICARE TAXES	63.43
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	68.77
			OKLA PUBLIC EMP RET SYS	0.03-
			OKLAHOMA RETIREMENT	604.80
		SUMMIT UTILITIES	OKLAHOMA RETIREMENT	604.80
			SUMMIT UTILITIES 210100303	57.05
			GLA140008810 AUTO POLICY	14,137.75
		OMAG	PRO140012410 PROPERTY INS	30,181.00
			BUGMASTER INC	31.72
			BUGMASTER INC	31.72
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	879.81
			POSTAGE LEASE	448.05
			AUDIT PREP	650.00
		RS MEACHAM CPAs & ADVISORS	TIMECLOCK	4.40
			BINDER	3.83
			EMPLOYEE MEETING	19.94
		TREERING WORKFORCE SOLUTIONS INC	POSTAGE/BUDGET	40.00
			WORK COMP	15,465.00
			MEDICAL INSURANCE	1,141.17
		VISA	MEDICAL INSURANCE	1,141.17
			ASSESSMENT DUES	1,270.52
			GRANT ADMIN	910.00
		CONTINENTAL INDEMNITY CO		
		OSEEGIB		
		SWODA AUTHORITY		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	68,288.43
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	OSEEGIB	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	803.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	491.61
			FICA TAXES	484.52
			MEDICARE TAXES	114.98
			MEDICARE TAXES	113.31
		OK POLICE PENSION	POLICE PENSION	1,255.65
			POLICE PENSION	1,260.67
		BUGMASTER INC	BUGMASTER INC	31.72
		GREER COUNTY SHERIFF	GREER COUNTY SHERIFF	8,333.33
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	6.60
		AT&T MOBILITY	CELL PHONE, MIFIX4, IPAD	254.89
		VISA	FUEL	974.40
			POSTAGE	2.45
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
			TOTAL:	18,312.53
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	MEDICARE TAXES	110.28
			MEDICARE TAXES	120.88
		SUMMIT UTILITIES	SUMMIT UTILITIES	52.74
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,174.74
			FIREMAN'S PENSION	1,221.48
		AT&T	AT&T 8310016370431	116.14
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AT&T MOBILITY	CELL PHONE	47.14
		VISA	FUEL	383.36
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
			TOTAL:	7,073.41
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.15
			FICA TAXES	74.15
			MEDICARE TAXES	17.34
			MEDICARE TAXES	17.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	167.62
			OKLAHOMA RETIREMENT	167.62
		SUMMIT UTILITIES	SUMMIT UTILITIES	65.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		VISA	FUEL	714.04
			FOOD	82.99
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	2,145.43
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.76
			FICA TAXES	233.80
			MEDICARE TAXES	46.25
			MEDICARE TAXES	54.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	158.22
			OKLAHOMA RETIREMENT	158.22
			OKLAHOMA RETIREMENT	178.19
			OKLAHOMA RETIREMENT	181.87
		SUMMIT UTILITIES	SUMMIT UTILITIES	32.50
		CITY OF MANGUM -CASH	CEU TRAINING	100.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	13.20
		AT&T MOBILITY	CELL PHONE	47.14
		VISA	FUEL	659.87
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	3,583.26
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	70.45
			RIVERSIDE	1.70
			TOTAL:	72.15
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	182.72
			FICA TAXES	182.92
			MEDICARE TAXES	42.74
			MEDICARE TAXES	42.79
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	280.37
			OKLAHOMA RETIREMENT	280.37
			OKLAHOMA RETIREMENT	117.78
			OKLAHOMA RETIREMENT	118.21
		SUMMIT UTILITIES	SUMMIT UTILITIES	56.82
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	3,242.80
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	52.81
		BUGMASTER INC	BUGMASTER INC	31.70
		COONTZ ROOFING INC	PAY APP #4 FINAL PAYMENT	28,137.50
			TOTAL:	28,222.01
CODE SAFETY ENFORCEMNT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	20.05
			MEDICARE TAXES	4.69
		CITY OF MANGUM -CASH	CODE LIEN FEES	216.25
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
		AT&T MOBILITY	CELL PHONE	47.14
		VISA	FUEL	36.02
			FUEL	159.09
			FUEL	47.35
		REED CHIROPRACTIC CLINIC	REED CHIROPRACTIC CLINIC	50.00
			TOTAL:	582.79
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	58.34
			FICA TAXES	58.34
			MEDICARE TAXES	13.64
			MEDICARE TAXES	13.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	127.33
			OKLAHOMA RETIREMENT	127.33
		AT&T	AT&T 8310010997066	678.04
			AT&T 8310012830690	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	1,308.73
			STANDLEY SYSTEMS	1,308.73
		AT&T MOBILITY	CELL PHONE	47.14
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	4,513.78
ANIMAL CONTROL	GENERAL FUND	HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	267.50
			TOTAL:	267.50
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	70.66
			MEDICARE TAXES	16.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	10.84
		SUMMIT UTILITIES	SUMMIT UTILITIES	56.82
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
		VISA	FUEL	98.18
			RETIRE MEETING	30.64
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	115.00
			TOTAL:	432.58
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	617.86
			FEDERAL WITHHOLDING	615.38
			FICA TAXES	966.49
			FICA TAXES	971.26
			MEDICARE TAXES	226.03
			MEDICARE TAXES	227.15
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	397.00
			STATE INCOME TAX WITHHELD	400.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	14,022.76
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	976.08
			OKLAHOMA RETIREMENT	973.18
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	238.97
			EMPLOYEE UTILITY BILLS	238.98
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	30.45
			AMERICAN FIDELITY PRE TAX	30.45
			AMERICAN FIDELITY	37.10
			AMERICAN FIDELITY	37.10
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	76.29
			EMPLOYEE'S MEDICAL INSURAN	76.29
			TOTAL:	21,178.58
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	204.27
			FICA TAXES	177.68
			MEDICARE TAXES	47.77
			MEDICARE TAXES	41.56
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	374.22
			OKLAHOMA RETIREMENT	374.02
		SUMMIT UTILITIES	SUMMIT UTILITIES	32.50
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	380.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AT&T MOBILITY	CELL PHONE,METER PHONES	181.96
		VISA	CANOPY	98.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL	1,413.66
			FOOD	31.54
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		DEPT OF ENVIRONMENTAL QUALITY	DEPT OF ENVIRONMENTAL QUAL	2,317.00
			WASTEWATER SYSTEM	2,257.60
			TOTAL:	9,458.68
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	241.70
			FICA TAXES	233.81
			MEDICARE TAXES	56.52
			MEDICARE TAXES	54.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	507.60
			OKLAHOMA RETIREMENT	502.56
		SUMMIT UTILITIES	SUMMIT UTILITIES	105.86
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	6.60
		MESO	OMUSA DUES 26/27	1,912.00
		AT&T MOBILITY	CELL PHONE,METER PHONES	188.56
		MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES	3,870.00
			ENGINEERING SERVICES	1,800.00
		VISA	FUEL	497.99
			FUEL	280.02
			C.G. DR/URGENT CARE	537.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		O M P A	ELECTRIC JULY 2026	208,271.00
			TOTAL:	220,587.46
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	129.97
			FICA TAXES	129.61
			MEDICARE TAXES	30.40
			MEDICARE TAXES	30.31
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	288.58
			OKLAHOMA RETIREMENT	287.80
		WASTE CONNECTIONS	TRASH SERVICE JULY 2026	36,003.33
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		VISA	FUEL	719.94
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	39,145.90
CITY MANAGER	MANGUM UTILITY AUT	AT&T MOBILITY	CELL PHONE,HOTSPOT	87.68
			TOTAL:	87.68
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.27
			FICA TAXES	105.88
			MEDICARE TAXES	15.50
			MEDICARE TAXES	24.76
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	144.29
			OKLAHOMA RETIREMENT	144.29
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	267.50
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		VISA	FUEL	20.39
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,554.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY SUPERINTENDENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	324.28
			FICA TAXES	324.28
			MEDICARE TAXES	75.84
			MEDICARE TAXES	75.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	712.59
			OKLAHOMA RETIREMENT	712.59
		AT&T MOBILITY	CELL PHONE	47.14
		VISA	FUEL	272.10
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	4,827.00
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS		BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.28
			TERMINAL	114.62
			BEACON	119.36
			FUEL	172.50
			TOTAL:	494.46
NON-DEPARTMENTAL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FEDERAL WITHHOLDING	72.55
			FICA TAXES	346.95
			FICA TAXES	191.55
			MEDICARE TAXES	81.13
			MEDICARE TAXES	44.81
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	57.00
			STATE INCOME TAX WITHHELD	9.00
			TOTAL:	802.99
MUNICIPAL POOL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	346.95
			FICA TAXES	191.55
			MEDICARE TAXES	81.13
			MEDICARE TAXES	44.81
		LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY	676.00
		AT&T MOBILITY	CELL PHONE	47.14
		VISA	FAN	21.90
			CONCESSION	449.66
			TOTAL:	1,859.14
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	40,863.84
			CITY OF MANGUM PAYROLL ACC	40,642.66
			TOTAL:	81,506.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL FUND		154,877.88
	02	MANGUM UTILITY AUTHORITY		296,839.36
	24	AIRPORT OPERATIONS FUND		494.46
	40	MUNICIPAL POOL FUND		2,662.13
	99	POOLED CASH		81,506.50

		GRAND TOTAL:		536,380.33

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