

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,497.74		
			FEDERAL WITHHOLDING	1,370.48		
		FEDERAL WITHHOLDING	1,416.46			
		FICA TAXES	1,852.36			
		FICA TAXES	1,957.51			
		FICA TAXES	1,615.94			
		MEDICARE TAXES	490.15			
		MEDICARE TAXES	509.25			
		MEDICARE TAXES	497.97			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	850.00		
			STATE INCOME TAX WITHHELD	804.00		
			STATE INCOME TAX WITHHELD	826.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04		
			OKLAHOMA RETIREMENT	383.79		
			OKLAHOMA RETIREMENT	381.57		
			OKLAHOMA RETIREMENT	814.42		
			OKLAHOMA RETIREMENT	840.57		
			OKLAHOMA RETIREMENT	857.10		
		OK POLICE PENSION	POLICE PENSION	788.13		
			POLICE PENSION	797.53		
			POLICE PENSION	799.22		
		OSBI	AFIS	59.52		
			FORENSIC	57.00		
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	97.68		
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	561.11		
			EMPLOYEE UTILITY BILLS	561.14		
			EMPLOYEE UTILITY BILLS	343.00		
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	24.00		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	653.19		
			FIREMAN'S PENSION	809.76		
			FIREMAN'S PENSION	699.78		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	5.52		
		CLEET	PENALTY FEE APR 2026	59.52		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	60.90		
			AMERICAN FIDELITY PRE TAX	60.90		
			AMERICAN FIDELITY	112.49		
			AMERICAN FIDELITY	112.49		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	421.01		
			EMPLOYEE'S MEDICAL INSURAN	2,191.45		
			EMPLOYEE'S MEDICAL INSURAN	157.97		
			TOTAL:	26,784.66		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	27.90
					MEDICARE TAXES	6.54
				VISA	FLOWERS/PD	250.00
					TOTAL:	284.44
		ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	239.86
					FICA TAXES	262.69
					FICA TAXES	246.41
					MEDICARE TAXES	56.10
				MEDICARE TAXES	61.44	
MEDICARE TAXES	57.63					
OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS			0.03		
	OKLAHOMA RETIREMENT			536.54		
	OKLAHOMA RETIREMENT	536.54				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	536.54
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	68.25
		OMAG	PROPERTY INS	3,850.00
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA CORP COMMISSION	OKLA CORP COMMISSION	25.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE/PERMIT POSTAGE	1,070.95
			LEASE POSTAGE	448.05
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	280.00
			SOONER SECURITY SERVICE	39.77
		VISA	PLATES	2.19
			FLOWER ARRANGEMENT	39.30
		CONTINENTAL INDEMNITY CO	CONTINENTAL INDEMNITY CO	46,396.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	57,076.09
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	803.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	553.48
			FICA TAXES	494.51
			FICA TAXES	497.70
			MEDICARE TAXES	129.45
			MEDICARE TAXES	115.66
			MEDICARE TAXES	116.40
		OK POLICE PENSION	POLICE PENSION	1,225.98
			POLICE PENSION	1,240.59
			POLICE PENSION	1,243.22
		OMAG	PROPERTY INS	1,215.00
		BUGMASTER INC	AUTO LIABILITY INS	3,022.75
		CITY OF MANGUM -CASH	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	PD TRUCK TAG	44.50
			TIME CLOCK	8.80
			TIMECLOCK	8.80
		AT&T MOBILITY	PD CELL PHONE	52.43
			MIFI X4	162.16
		VISA	FUEL	902.79
			FUEL	168.46
			CAR WASH	25.00
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
			TOTAL:	16,247.80
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.22
			FICA TAXES	307.15
			MEDICARE TAXES	97.67
			MEDICARE TAXES	123.25
			MEDICARE TAXES	120.05
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	68.36
		OMAG	PROPERTY INS	2,400.00
			AUTO LIABILITY INS	1,600.00
		BUGMASTER INC	BUGMASTER INC	31.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,016.07
			FIREMAN'S PENSION	1,259.62
			FIREMAN'S PENSION	1,088.54
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AT&T	AT&T 40514504145725	118.26
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	RETEST LC	50.00
			FUEL	719.78
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,901.95
			TOTAL:	12,656.61
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	116.98
			FICA TAXES	111.85
			FICA TAXES	130.56
			MEDICARE TAXES	27.36
			MEDICARE TAXES	26.16
			MEDICARE TAXES	30.53
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	197.53
			OKLAHOMA RETIREMENT	249.72
			OKLAHOMA RETIREMENT	284.29
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	57.71
			SUMMIT UTILITIES 210100016	54.74
		OMAG	PROPERTY INS	600.00
			AUTO LIABILITY INS	1,400.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		AT&T MOBILITY	CELL PHONE	22.84
		VISA	FUEL	1,352.80
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	6,193.43
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	292.12
			FICA TAXES	242.81
			FICA TAXES	262.76
			MEDICARE TAXES	68.32
			MEDICARE TAXES	56.79
			MEDICARE TAXES	61.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	150.67
			OKLAHOMA RETIREMENT	147.48
			OKLAHOMA RETIREMENT	315.79
			OKLAHOMA RETIREMENT	317.30
			OKLAHOMA RETIREMENT	317.30
		OMAG	PROPERTY INS	1,200.00
			AUTO LIABILITY INS	1,124.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
			TIMECLOCK	11.00
		MANGUM REGIONAL MEDICAL CENTER	M.K/K.J	428.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	728.64
			FUEL	85.29
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	8,302.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	69.41	
			RIVERSIDE	1.77	
		CITY OF MANGUM -CASH	CEMETERY DEED FILINGS	36.00	
			TOTAL:	107.18	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.43	
			FICA TAXES	175.11	
			FICA TAXES	175.13	
			MEDICARE TAXES	41.03	
			MEDICARE TAXES	40.95	
			MEDICARE TAXES	40.96	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
				OKLAHOMA RETIREMENT	274.37
				OKLAHOMA RETIREMENT	274.37
				OKLAHOMA RETIREMENT	107.89
				OKLAHOMA RETIREMENT	107.19
				OKLAHOMA RETIREMENT	106.95
			SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	57.71
			OMAG	PROPERTY INS	2,200.00
			BUGMASTER INC	BUGMASTER INC	31.72
			TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
				TIMECLOCK	4.40
			OSEEGIB	MEDICAL INSURANCE	950.98
				MEDICAL INSURANCE	950.98
			TOTAL:		5,993.94
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES OMAG	SUMMIT UTILITIES 210100140	52.48	
			PROPERTY INS	3,280.00	
			PROPERTY INS	1,485.00	
			PROPERTY INS	651.00	
			PROPERTY INS	650.00	
			BUGMASTER INC	31.70	
			TOTAL:	6,150.18	
CODE SAFETY ENFORCENMT GENERAL FUND	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	107.28	
			FICA TAXES	107.28	
			FICA TAXES	109.12	
			MEDICARE TAXES	25.09	
			MEDICARE TAXES	25.09	
			MEDICARE TAXES	25.52	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
				OKLAHOMA RETIREMENT	237.60
				OKLAHOMA RETIREMENT	237.60
			OMAG	AUTO LIABILITY INS	1,400.00
			CITY OF MANGUM -CASH	CODE ENF LIEN FEES	57.60
			AT&T MOBILITY	CELL PHONE	47.24
			VISA	FUEL	72.82
OSEEGIB	MEDICAL INSURANCE	380.39			
	MEDICAL INSURANCE	380.39			
TOTAL:		3,450.62			
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52	
			FICA TAXES	57.52	
			FICA TAXES	57.66	
			MEDICARE TAXES	13.45	
			MEDICARE TAXES	13.45	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	13.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	AT&T 8310010997066	506.28
			AT&T 8310012830690	2,107.68
		STANDLEY SYSTEMS	STANDLEY SYSTEMS 1957953	1,241.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	5,260.59
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			FICA TAXES	64.21
			FICA TAXES	64.48
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		OMAG	PROPERTY INS	500.00
			AUTO LIABILITY INS	300.00
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	220.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
			TIMECLOCK	2.20
		VISA	DOG FOOD	62.10
			FUEL	175.50
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	2,682.00
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.26
			FICA TAXES	71.85
			FICA TAXES	72.12
			MEDICARE TAXES	16.66
			MEDICARE TAXES	16.80
			MEDICARE TAXES	16.87
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	155.74
			OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	54.16
		OMAG	PROPERTY INS	700.00
			AUTO LIABILITY INS	800.00
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
			TIMECLOCK	2.20
		VISA	FUEL	120.94
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	57.50
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	3,264.86
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	3,816.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	29,756.93
			FEDERAL WITHHOLDING	487.56
			FEDERAL WITHHOLDING	545.75
			FICA TAXES	1,726.99
			FICA TAXES	5,301.00
			FICA TAXES	858.20
			FICA TAXES	870.44
			MEDICARE TAXES	403.89
			MEDICARE TAXES	1,239.75
			MEDICARE TAXES	200.71
			MEDICARE TAXES	203.57
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	985.00
			STATE INCOME TAX WITHHELD	3,873.00
			STATE INCOME TAX WITHHELD	330.00
			STATE INCOME TAX WITHHELD	343.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,356.47
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,047.12
			OKLAHOMA RETIREMENT	822.90
			OKLAHOMA RETIREMENT	890.46
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	159.68
			EMPLOYEE UTILITY BILLS	159.69
			EMPLOYEE UTILITY BILLS	68.70
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	218.60
			EMPLOYEE REIMBURSE CITY	50.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	28.33
			AMERICAN FIDELITY PRE TAX	28.33
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	46.36
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	110.17
			EMPLOYEE'S MEDICAL INSURAN	105.86
			TOTAL:	68,034.66
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.22
			FICA TAXES	153.22
			FICA TAXES	153.76
			MEDICARE TAXES	35.84
			MEDICARE TAXES	35.84
			MEDICARE TAXES	35.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	334.80
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	54.76
		OMAG	PROPERTY INS	2,800.00
			AUTO LIABILITY INS	1,700.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		AT&T MOBILITY	CELL PHONE/METER PHONES	182.74
		A & A FENCE CO	LABOR & MATERIALS	8,920.00
		VISA	FUEL	37.06
			FUEL	1,015.55
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	17,812.71
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	398.82
			FICA TAXES	370.61
			FICA TAXES	394.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	93.26
			MEDICARE TAXES	86.68
			MEDICARE TAXES	92.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	812.70
			OKLAHOMA RETIREMENT	812.70
			OKLAHOMA RETIREMENT	812.70
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	118.00
		OMAG	PROPERTY INS	1,250.00
			AUTO LIABILITY INS	1,500.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
			TIMECLOCK	6.60
		MANGUM REGIONAL MEDICAL CENTER	H.S.	27.00
		AT&T MOBILITY	CELL PHONE/METER PHONES	189.60
		OTA-PLATE PAY	OTA-PLATE PAY	8.76
		VISA	FUEL	37.06
			FUEL	428.21
			MEDICAL BILL	53.76
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		O M P A	APR-26 ELECTRIC	121,916.39
			TOTAL:	132,459.10
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	106.55
			FICA TAXES	106.55
			FICA TAXES	109.09
			MEDICARE TAXES	24.92
			MEDICARE TAXES	24.92
			MEDICARE TAXES	25.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.53
		OMAG	PROPERTY INS	600.00
			AUTO LIABILITY INS	1,400.00
		WASTE CONNECTIONS	APRIL 2026 TRASH SERVICE	35,949.52
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
			TIMECLOCK	4.40
		VISA	FUEL	1,043.75
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		CITY OF ALTUS	CITY OF ALTUS	413.18
			TOTAL:	42,049.28
CITY MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	825.32
			FICA TAXES	5,301.00
			MEDICARE TAXES	193.02
			MEDICARE TAXES	1,239.75
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	465.69
		AT&T MOBILITY	CELL PHONE, IPAD, HOTSPOT	128.46
		VISA	TRAINING/RETIRE PARTY	1,042.44
		OSEEGIB	MEDICAL INSURANCE	380.39
			TOTAL:	9,576.07
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	95.16
			FICA TAXES	79.90
			FICA TAXES	64.48
			MEDICARE TAXES	22.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	18.68
			MEDICARE TAXES	15.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
		OMAG	PROPERTY INS	300.00
			AUTO LIABILITY INS	415.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,913.94
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			FICA TAXES	147.92
			FICA TAXES	148.80
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.80
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
		OMAG	AUTO LIABILITY INS	800.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	172.55
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	3,301.33
POWER PLANT	MANGUM UTILITY AUT	OMAG	PROPERTY INS	3,500.00
			TOTAL:	3,500.00
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS	1,000.00
			TOTAL:	1,000.00
STREET & ALLEY	STREET & ALLEY FUN	CASWELL MATERIALS LLC	HOT MIX ASPHALT	544.79
			TOTAL:	544.79
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INS	1,000.00
			AUTO LIABILITY INS	250.00
		BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.27
			TERMINAL	149.24
			BEACON LIGHT	124.38
		QT PETROLEUM ON DEMAND	QT PETROLEUM ON DEMAND	1,195.00
			TOTAL:	2,806.59
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	85.08
			FICA TAXES	87.28
			MEDICARE TAXES	20.41
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	44.00
			TOTAL:	236.77
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	87.28
			MEDICARE TAXES	20.41
		OMAG	PROPERTY INS	1,000.00
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	385.90
		AT&T MOBILITY	CELL PHONE	47.38
		SPENCER SCOTT	DIVING BOARD	226.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,767.32
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	39,513.03
			CITY OF MANGUM PAYROLL ACC	40,694.49
			TOTAL:	80,207.52

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

01	GENERAL FUND	155,258.05
02	MANGUM UTILITY AUTHORITY	278,647.09
15	GOLF FUND	1,000.00
18	STREET & ALLEY FUND	544.79
24	AIRPORT OPERATIONS FUND	2,806.59
40	MUNICIPAL POOL FUND	2,004.09
99	POOLED CASH	80,207.52

	GRAND TOTAL:	520,468.13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2026 THRU 5/31/2026
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: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
