

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,579.57		
			FEDERAL WITHHOLDING	1,441.92		
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,754.78		
			FICA TAXES	1,736.80		
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	486.74		
			MEDICARE TAXES	478.16		
		OK POLICE PENSION	STATE INCOME TAX WITHHELD	752.00		
			STATE INCOME TAX WITHHELD	747.05		
		OSBI	OKLAHOMA RETIREMENT	381.08		
			OKLAHOMA RETIREMENT	373.59		
		AFLAC ADMINISTRATIVE SER.	OKLAHOMA RETIREMENT	864.85		
			OKLAHOMA RETIREMENT	720.09		
		CITY OF MANGUM	POLICE PENSION	786.41		
			POLICE PENSION	783.67		
		MANGUM UTILITY AUTHORITY	AFIS JAN 2026	99.20		
			FORENSIC JAN 2026	95.00		
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	AFLAC INSURANCE PRE TAX	48.84		
			AFLAC INSURANCE PRE TAX	48.84		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	ADMINISTRATION FEES	10.00		
			EMPLOYEE UTILITY BILLS	754.96		
		CITY OF MANGUM MISC	EMPLOYEE UTILITY BILLS	724.35		
			OKLAHOMA UNIFORM BUILDING	8.00		
		CLEET	FIREMAN'S PENSION	730.71		
			FIREMAN'S PENSION	769.68		
		AMERICAN FIDELITY ASSURANCE	CABLE REIMBURSEMENTS	11.04		
			EMPLOYEE REIMBURSE CITY	96.50		
		SPARKLIGHT	PENALTY FEES	99.20		
			AMERICAN FIDELITY PRE TAX	57.25		
		OK CENTRAL SUPPORT REG.	AMERICAN FIDELITY PRE TAX	57.25		
			AMERICAN FIDELITY	117.09		
		OSEEGIB	AMERICAN FIDELITY	117.09		
			SPARKLIGHT 816048121000834	11.03		
		OSEEGIB	CS J R 000869307001	179.26		
			CS J R 000869307001	179.26		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	604.07		
			EMPLOYEE'S MEDICAL INSURAN	2,220.35		
				TOTAL:	19,925.68	
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	27.90
					MEDICARE TAXES	6.54
				CONTINENTAL INDEMNITY CO	WORK COMP	50.00
					OSEEGIB	8.62-
				TOTAL:	75.82	
		ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	235.25
					FICA TAXES	260.56
				OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	55.02
					MEDICARE TAXES	60.94
				SUMMIT UTILITIES	OKLA PUBLIC EMP RET SYS	0.02-
OKLAHOMA RETIREMENT	526.50					
OMAG	OKLAHOMA RETIREMENT			531.90		
	SUMMIT UTILITIES 210100303			356.30		
BUGMASTER INC	PROPERTY INS			4,115.00		
	BUGMASTER INC			31.72		
PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	883.48				
	POSTAGE MACHINE LEASE	448.05				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RS MEACHAM CPAs & ADVISORS	RS MEACHAM CPAs & ADVISORS	3,200.00
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	39.77
		VISA	POSTAGE	12.20
		CONTINENTAL INDEMNITY CO	WORK COMP	100.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		SWODA AUTHORITY	ADMIN FEES	910.00
			TOTAL:	14,049.01
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.09
			MEDICARE TAXES	7.97
		CONTINENTAL INDEMNITY CO	WORK COMP	37.50
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	840.34
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	509.78
			FICA TAXES	484.82
			MEDICARE TAXES	119.22
			MEDICARE TAXES	113.38
		OK POLICE PENSION	POLICE PENSION	1,223.30
			POLICE PENSION	1,219.04
		OMAG	GENERAL LIABILITY INS	1,403.00
			PROPERTY INS	900.00
		BUGMASTER INC	BUGMASTER INC	31.72
		AT&T MOBILITY	POLICE CELL	52.45
			PD MIFI X4	162.16
		VISA	FUEL	573.18
			FUEL	164.34
		CONTINENTAL INDEMNITY CO	WORK COMP	2,600.00
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
			TOTAL:	14,544.79
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	160.24
			FICA TAXES	161.76
			MEDICARE TAXES	113.82
			MEDICARE TAXES	109.79
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	675.01
		OMAG	GENERAL LIABILITY INS	1,470.00
			PROPERTY INS	2,400.00
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,136.65
			FIREMAN'S PENSION	1,197.27
		AT&T	AT&T	118.26
		AT&T MOBILITY	FIRE CELL	47.40
		VISA	FUEL	294.08
		CONTINENTAL INDEMNITY CO	WORK COMP	2,600.00
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
			TOTAL:	14,319.90
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	144.44
			FICA TAXES	62.27
			MEDICARE TAXES	33.78
			MEDICARE TAXES	14.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	316.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	14.99
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	114.57
		OMAG	GENERAL LIABILITY	1,400.00
			PROPERTY INS	600.00
		AT&T MOBILITY	STREET CELL	47.40
		VISA	FUEL	453.21
		CONTINENTAL INDEMNITY CO	WORK COMP	2,000.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	6,723.29
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	233.74
			FICA TAXES	229.30
			MEDICARE TAXES	54.67
			MEDICARE TAXES	53.63
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	136.04
			OKLAHOMA RETIREMENT	314.00
			OKLAHOMA RETIREMENT	306.16
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	169.63
		OMAG	GENERAL LIABILITY INS	1,124.00
			PROPERTY INS	1,200.00
		AT&T MOBILITY	PARK CELL	47.40
		VISA	FUEL	141.87
		CONTINENTAL INDEMNITY CO	WORK COMP	1,350.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,097.03
			TOTAL:	7,752.54
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	69.55
			RIVERSIDE	2.11
			TOTAL:	71.66
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	170.35
			FICA TAXES	175.24
			MEDICARE TAXES	39.84
			MEDICARE TAXES	40.98
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	267.27
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	103.92
			OKLAHOMA RETIREMENT	107.47
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	326.00
		OMAG	PROPERTY INS	2,200.00
		BUGMASTER INC	BUGMASTER INC	31.72
		CONTINENTAL INDEMNITY CO	WORK COMP	67.00
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	5,706.12
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	55.68
		OMAG	PROPERTY INS	3,280.00
			PROPERTY INS	1,485.00
			PROPERTY INS	651.00
			PROPERTY INS	650.00
		BUGMASTER INC	BUGMASTER INC	31.70
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	38,048.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	44,201.45
SWIMMING POOL	GENERAL FUND	NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	28,944.02
			TOTAL:	28,944.02
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
		OMAG	GENERAL LIABILITY INS	1,400.00
		VISA	FUEL	601.25
		CONTINENTAL INDEMNITY CO	WORK COMP	550.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	4,051.97
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 OFFICE & HAND	680.59
		STANDLEY SYSTEMS	STANDLEY SYSTEMS COPIERS	1,241.00
		AT&T MOBILITY	IT CELL	47.40
		VISA	MICROSOFT	212.50
		CONTINENTAL INDEMNITY CO	WORK COMP	33.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	4,217.89
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			FICA TAXES	64.21
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		OMAG	GENERAL LIABILITY INS	300.00
			PROPERTY INS	500.00
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	76.00
		AT&T MOBILITY	ACO CELL	47.40
		VISA	DOG FOOD	82.80
			FUEL	36.31
		CONTINENTAL INDEMNITY CO	WORK COMP	200.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	2,442.55
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.97
			FICA TAXES	71.85
			MEDICARE TAXES	16.83
			MEDICARE TAXES	16.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	157.29
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	69.85
		OMAG	GENERAL LIABILITY INS	800.00
			PROPERTY INS	700.00
		BUGMASTER INC	BUGMASTER INC	31.72
		VESTIS	VESTIS SHOP TOWELS	224.68
		VISA	FUEL	67.13
		CONTINENTAL INDEMNITY CO	WORK COMP	370.00
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	57.50
			SHOP TOWELS	57.50
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	3,630.93
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	973.61
			FEDERAL WITHHOLDING	1,088.33
			FICA TAXES	1,165.48
			FICA TAXES	1,199.84
			MEDICARE TAXES	272.57
			MEDICARE TAXES	280.62
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	584.00
			STATE INCOME TAX WITHHELD	610.95
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	12,812.81
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	12.45
			OKLAHOMA RETIREMENT	1,200.06
			OKLAHOMA RETIREMENT	1,202.82
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	248.59
			EMPLOYEE UTILITY BILLS	279.23
		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	141.60
			EMPLOYEE'S MEDICAL INSURAN	142.10
			TOTAL:	22,512.32
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	161.85
			FICA TAXES	177.07
			MEDICARE TAXES	37.86
			MEDICARE TAXES	41.41
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	17.86
			OKLAHOMA RETIREMENT	326.70
			OKLAHOMA RETIREMENT	326.70
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	169.63
		OMAG	GENERAL LIABILITY INS	1,694.75
			PROPERTY INS	2,800.00
		AT&T MOBILITY	WATER IPAD, METER READER	182.74
		SOUTHERN PLAINS ENV LABS, LLC	BACT SAMPLES JAN 2026	105.00
		VISA	FUEL	37.01
			FOOD	51.36
			HAROLD ER VISIT	200.00
		CONTINENTAL INDEMNITY CO	WORK COMP	2,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	804.92
			TOTAL:	10,095.64
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	389.86
			FICA TAXES	369.16
			MEDICARE TAXES	91.17
			MEDICARE TAXES	86.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	812.70
			OKLAHOMA RETIREMENT	812.70
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	259.80
		OMAG	GENERAL LIABILITY INS	1,500.00
			PROPERTY INS	1,250.00
		AT&T MOBILITY	ELEC CELL, METER READER	189.60
		SPMR LLC	SPMR	6,859.97
		VISA	FUEL	591.31
			FUEL	813.02
		CONTINENTAL INDEMNITY CO	WORK COMP	900.00
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		O M P A	ELECTRIC JAN 2026	132,516.09
			WIND TAGS OCT-DEC 2025	123.15
			TOTAL:	150,607.99
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	167.86
			FICA TAXES	170.50
			MEDICARE TAXES	39.25
			MEDICARE TAXES	39.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	377.26
			OKLAHOMA RETIREMENT	383.00
		OMAG	GENERAL LIABILITY INS	1,300.00
			PROPERTY INS	600.00
		WASTE CONNECTIONS	TRASH SERVICE JAN 2026	33,939.97
		SPMR LLC	SPMR	6,859.98
		VISA	FUEL	151.00
		CONTINENTAL INDEMNITY CO	WORK COMP	2,300.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	48,611.04
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
		CMAO	CMAO 2026 WINTER CONF	350.00
		AT&T MOBILITY	CITY MANG CELL, IPAD, HOTSPOT	128.48
		VISA	FUEL/FOOD	74.11
			FUEL	44.00
			BINDERS, CLIPS, POSIT, PLANN	83.70
			GIFT BASKET CMAO	60.59
			HOTEL	348.00
		CONTINENTAL INDEMNITY CO	WORK COMP	170.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	OKLAHOMA MUNICIPAL COURT C	50.00
			TOTAL:	3,506.08
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	94.35
			FICA TAXES	94.35
			MEDICARE TAXES	22.07
			MEDICARE TAXES	22.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	207.79
			OKLAHOMA RETIREMENT	207.79
		OMAG	GENERAL LIABILITY INS	415.00
			PROPERTY INS	300.00
		CONTINENTAL INDEMNITY CO	WORK COMP	2,150.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	4,274.20
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			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
		OMAG	GENERAL LIABILITY INS	800.00
		AT&T MOBILITY	CITY SUPER CELL	47.40
		VISA	FUEL	93.83
		CONTINENTAL INDEMNITY CO	WORK COMP	2,100.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	4,815.03
POWER PLANT	MANGUM UTILITY AUT	OMAG	PROPERTY INS	3,550.00
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	49,511.62
			TOTAL:	53,061.62
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS	1,000.00
			TOTAL:	1,000.00
FIRE DEPT GRANT	FIRE GRANT FUND	EMERGENCY VEHICLE RESOURCES	FIRE TRUCK	125,000.00
			TOTAL:	125,000.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	GENERAL LIABILITY INS	250.00
			PROPERTY INS	1,000.00
		BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.60
			TERMINAL	450.28
			BEACON LIGHT	149.94
			TOTAL:	1,938.52
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	EMERGENCY VEHICLE RESOURCES	FIRE TRUCK	40,000.00
			TOTAL:	40,000.00
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG	PROPERTY INS	1,000.00
		AT&T MOBILITY	POOL CELL	47.40
		CONTINENTAL INDEMNITY CO	WORK COMP	690.16
			TOTAL:	1,737.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	40,817.76
			CITY OF MANGUM PAYROLL ACC	41,065.39
			TOTAL:	81,883.15

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

01	GENERAL FUND	171,497.96
02	MANGUM UTILITY AUTHORITY	297,483.92
15	GOLF FUND	1,000.00
19	FIRE GRANT FUND	125,000.00
24	AIRPORT OPERATIONS FUND	1,938.52
38	GEN GOV'T CAPITAL IMP FUN	40,000.00
40	MUNICIPAL POOL FUND	1,737.56
99	POOLED CASH	81,883.15
GRAND TOTAL:		720,541.11

TOTAL PAGES: 8

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2026 THRU 2/28/2026
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: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
