

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT
		OK POLICE PENSION	POLICE PENSION POLICE PENSION
		OSBI	OSBI FEES JAN 2025 FORENSI OSBI FEES JAN 2025 AFIS
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX AFLAC INSURANCE PRE TAX AFLAC INSURANCE POST TAX AFLAC INSURANCE POST TAX
		CITY OF MANGUM MANGUM UTILITY AUTHORITY	ADMINISTRATION FEES EMPLOYEE UTILITY BILLS EMPLOYEE UTILITY BILLS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION FIREMAN'S PENSION
		CITY OF MANGUM MISC CLEET	CABLE REIMBURSEMENTS CLEET- PENALTY FEE JAN 20
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY AMERICAN FIDELITY
		SPARKLIGHT CRANE FINANCE	SPARKLIGHT INV103812913 LOAN 2138767 LOAN 2138767
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002 CS L Y 000759987002 CS J R 000869307001 CS J R 000869307001 000759987001 000759987001
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN
			TOTAL: _____
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES MEDICARE TAXES
		GREER COUNTY ELECTION BOARD	PRE ELECTION EXPENSE PRE ELECTION EXPENSE OVERT
		COMPSOURCE OKLAHOMA	COMMISSION WC
			TOTAL: _____
ADMINISTRATION	GENERAL FUND	MANGUM TAG AGENCY AMAZON CAPITAL SERVICES	Title for trailers Shark Vacuum-Office Straps Cargo All Dep Dewalt 20v-Water Dep Mil.Trans Pump Water

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	
			Binoculars Meter Rea	
			3" TRASH PUMP	
		HOMETOWN OVERHEAD GARAGE DOORS	DOOR REPAIR	
		TL3 QUALITY HOME SERVICES LLC	COMMUNITY CENTER REPAIR	
			TOTAL:	_____
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	
			MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	ATTORNEY WC	
			TOTAL:	_____
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	
			MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	JUDGE WC	
			TOTAL:	_____
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	
			FICA TAXES	
			MEDICARE TAXES	
			MEDICARE TAXES	
		OK POLICE PENSION	POLICE PENSION	
			POLICE PENSION	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	
		BUGMASTER INC	PD	
		COMPSOURCE OKLAHOMA	POLICE WC	
		AMAZON CAPITAL SERVICES	27" MONITER	
		AT&T	AT&T 405 145-0414 572 5	
		AT&T MOBILITY	POLICE	
		BLACK ROCK MICROWORK LLC DBA XOTIC PC	LAPTOP READER HEADREST	
		OSEEGIB	MEDICAL INSURANCE	
			MEDICAL INSURANCE	
			TOTAL:	_____
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	
			FICA TAXES	
			MEDICARE TAXES	
			MEDICARE TAXES	
		GREER COUNTY AMBULANCE	EMR TEXTBOOK X2	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	
		BUGMASTER INC	FIRE	
		COMPSOURCE OKLAHOMA	FIRE WC	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	
			FIREMAN'S PENSION	
		AMAZON CAPITAL SERVICES	HONDA FILTER	
		AT&T MOBILITY	FIRE	
		OSEEGIB	MEDICAL INSURANCE	
			MEDICAL INSURANCE	
		MANGUM STAR	FIRE CHIEF ADS	
		LIBERTY FLAGS INC	US FLAGS	
			OK FLAGS	
			TOTAL:	_____
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	
			FICA TAXES	
			MEDICARE TAXES	
			MEDICARE TAXES	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	STREET WC
		VISA	TRIP TO FL FOR ROLL
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	PARK WC
		ALLEN' S POWER EQUIPMENT	BLADE ARM A0696918
		AMAZON CAPITAL SERVICES	WEEDEATER LINE
		AT&T MOBILITY	PARKS
		BROWN'S TRAILER CORRAL	TRAILERS
			PAINT GREEN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400
			RIVERSIDE 506500
		LIBERTY FLAGS INC	OK CEMETERY FLAGS
			US CEMETERY FLAGS
			TOTAL: _____
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	LIBRARY
		COMPSOURCE OKLAHOMA	LIBRARY WC
		AMAZON CAPITAL SERVICES	ADHESIVE REMOVER
			WIPES, TAPE, TOWELS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355
			SUMMIT UTILITIES 210100140
		BUGMASTER INC	COMM CENTER
			TOTAL: _____
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CODE WC
		AT&T MOBILITY	CODE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	ACO WC
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES
		AT&T MOBILITY	ACO
		ARK VET CLINIC	EUTHANIZE 4 DOGS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING
			FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD
			STATE INCOME TAX WITHHELD
		GREER COUNTY AMBULANCE	GREER CO AMBULANCE JAN 202
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX
			AFLAC INSURANCE POST TAX
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS
			EMPLOYEE UTILITY BILLS
		CITY OF MANGUM MISC	TICKET
			TICKET
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY PRE TAX
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN
			EMPLOYEE'S MEDICAL INSURAN
			TOTAL:
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		WINWATER WORKS	12" DRESSERS
		COMPSOURCE OKLAHOMA	WATER WC
		ALTUS PRINTING CO	PERMIT ENVELOPES
			PERMIT ENVELOPES
		CORE & MAIN LP	12" Wrap Around
			12" Quantums
		AMAZON CAPITAL SERVICES	METER LAPTOP MOUNT
			EPSON PRINTER PAPER
			CHARGING BLOCKS
			CHARGING CORDS
		AT&T MOBILITY	WATER
		MYERS ENGINEERING, CONSULTING	WATER LINE RELOC INV 22401
		SOUTHERN PLAINS ENV LABS, LLC	BAC T JAN 2025
		BROWN'S TRAILER CORRAL	18' UTILITY TRAILER
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		HACH COMPANY	METER PACKAGE
			SPECTROPHOTOMETER
			SHIPPING
			TOTAL: _____
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	ELECTRIC WC
		ALTUS PRINTING CO	BILL PAPER
			BILL PAPER
		AMAZON CAPITAL SERVICES	PAPER CLIPS
			CC RECEIPT PAPER
			RECEIPT BOOKS
		VESTIS	LOGO MAT
		AT&T MOBILITY	ELECTRIC
		MYERS ENGINEERING, CONSULTING	POWERLINE RELOC INV 224031
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		O M P A	ELECTRIC JAN 2025
			TOTAL: _____ <u>1</u>
			TOTAL: _____ <u>1</u>
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	RECYCLE WC
		FAIRBANKS SCALES	SCALE CALIBRATION
			SCALE TICKETS
			SCALE TICKETS FREIGH
		RONNIE MADDOX	3/4 ROCK
			3/4 ROCK
		WASTE CONNECTIONS	TRASH SERVICES JAN 2025
		OSEEGIB	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICAL INSURANCE
			TOTAL:
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	WASTE WC
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
			TOTAL:
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL
			TOTAL:
FIRE DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	5 GAL 15W-40 ROTELLA
			5 GAL 10W-30 OIL
		VISA	FIRE FUEL
			TOTAL:
STREET DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	Dyed Diesel
		VISA	STREET FUEL
			FUEL FL TRIP
			TOTAL:
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL
			TOTAL:
CODE ENFORCEMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	Dyed Diesel
		VISA	CODE FUEL
			TOTAL:
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	ACO FUEL
			TOTAL:
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL
			TOTAL:
WATER DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	Dyed Diesel
		VISA	WATER FUEL
			TOTAL:
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	Dyed Diesel
		VISA	ELEC FUEL
			TOTAL:
RECYCLING CENTER	FLEET MANAGEMENT	QUANAH OIL CO, INC	Dyed Diesel
		VISA	RECYCLE FUEL
			TOTAL:
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	CITY SUPER FUEL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		DEWAYNE'S AUTO & MUFFLER	OPER MAN FUEL FUEL PUMP #42 TRUCK TOTAL: _____
AIRPORT OPERATIONS	FUN AIRPORT OPERATIONS	BUGMASTER INC HARMON ELECTRIC ASSOC INC	AIRPORT HANGER 237500 TERMINAL 390907 BEACON LIGHT 498300 TOTAL: _____
MUA CAP IMPRV	MUA CAPTIAL IMPROV	CORE & MAIN LP	40' BLACK PIPE LABOR HOURS MACHINE RENTAL MISC PARTS TOTAL: _____
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK  OKLAHOMA TAX COMM - SIT  OKLA PUBLIC EMP RET SYS  AMERICAN FIDELITY ASSURANCE  CONTINENTAL GENERAL INS CO OSEEGIB	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY AMERICAN FIDELITY EMPLOYEE CONTRIBUTIONS EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN TOTAL: _____
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK  OKLA PUBLIC EMP RET SYS  SUMMIT UTILITIES OK TAX COMMISSION BUGMASTER INC COMPSOURCE OKLAHOMA PITNEY BOWES GLOBAL FINANCIAL SERVICES  SOONER SECURITY SERVICE OSEEGIB  MANGUM STAR	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT SUMMIT UTILITIES 210100303 SALES TAX PERMIT ADMIN ADMIN WC PERMIT POSTAGE POSTAGE MACHINE LEASE SOONER SECURITY SERVICE 05 MEDICAL INSURANCE MEDICAL INSURANCE ADMIN ADS TOTAL: _____
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	IT WC
		TYLER TECHNOLOGIES, INC	INCODE 1/1/25-3/31/25
		AT&T	AT&T 831-001-2830 690 CITY
			AT&T 831-001-0470 269 FIRE
			AT&T 831-001-0997 066 OFFI
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV176961
		SPARKLIGHT	SPARKLIGHT-LIBRARY 1206770
		AT&T MOBILITY	IT
		VISA	MICROSOFT
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	SHOP
		COMPSOURCE OKLAHOMA	SHOP WC
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY MAN WC
		OKLAHOMA STATE UNIVERSITY	INV 2-5151-EMORA
		AMAZON CAPITAL SERVICES	WHITE OUT
			CALCULATOR INK
			BINDER CLIPS
		VESTIS	SHOP TOWELS
		AT&T MOBILITY	CITY MAN/HOTSPO/IPAD
		WICHITA INSURANCE	WICHITA INSURANCE ERMA MOR
		VISA	FOOD/GAS CITY MAN
			HOTEL CITY MAN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY SUPER/OP MAN WC



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		AT&T MOBILITY OSEEGIB	CITY SUP/OP MAN MEDICAL INSURANCE MEDICAL INSURANCE TOTAL: _____
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	POOL TOTAL: _____
DISPATCH	DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF FEB 2 TOTAL: _____
ARPA GRANT	AMERICAN RESCUE PL	VISA SWODA AUTHORITY	FLIGHT FOR ROLLOFF (APRA) SWODA AUTHORITY INV 4801 TOTAL: _____
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC CITY OF MANGUM PAYROLL ACC TOTAL: _____

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

01	GENERAL FUND	68,820.48
02	MANGUM UTILITY AUTHORITY	221,560.67
09	FLEET MANAGEMENT	6,577.35
24	AIRPORT OPERATIONS FUND	1,083.42
30	MUA CAPTIAL IMPROVEMT FND	13,736.50
39	GEN GOV'T INT SERVICES	32,275.85
40	MUNICIPAL POOL FUND	46.81
41	DISPATCH OPERATIONS FUND	8,333.33
42	AMERICAN RESCUE PLAN	1,245.78
99	POOLED CASH	84,787.15
GRAND TOTAL:		438,467.34

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TOTAL PAGES: 9

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