DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,664.87
			FEDERAL WITHHOLDING	1,399.16
			FEDERAL WITHHOLDING	1,530.15
			FICA TAXES	1,296.40
			FICA TAXES	1,362.74
			FICA TAXES	1,156.51
			MEDICARE TAXES	407.46
			MEDICARE TAXES	408.13
			MEDICARE TAXES	365.45
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	716.00
			STATE INCOME TAX WITHHELD	605.00
			STATE INCOME TAX WITHHELD	635.00
		OK POLICE PENSION	POLICE PENSION	602.72
			POLICE PENSION	599.31
			POLICE PENSION	603.03
		OSBI	FORENSIC FEE	104.50
			AFIS FEE	119.04
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	ADMINISTRATION FEES	20.00
			EMPLOYEE REIMBURSE CITY	404.50
			EMPLOYEE REIMBURSE CITY	200.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	361.83
			EMPLOYEE UTILITY BILLS	461.23
			EMPLOYEE UTILITY BILLS	341.87
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	BUILDING PERMITS	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	830.57
			FIREMAN'S PENSION	747.42
			FIREMAN'S PENSION	774.38
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		CLEET	CLEET APRIL 2025	119.04
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	20.45
			AMERICAN FIDELITY PRE TAX	20.45
			AMERICAN FIDELITY	49.74
			AMERICAN FIDELITY	49.74
		SPARKLIGHT	SPARKLIGHT 103812913	11.03
		TODAY CASH	LOAN 4036948	269.84
			LOAN 4036948	181.79
			LOAN 4036948	230.81
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70
			CS L Y 000759987002	118.70
			CS L Y 000759987002	118.70
			CS J R 000869307001	179.26
			CS J R 000869307001	179.26
			CS J R 000869307001	179.26
			000759987001	260.97
			000759987001	260.97
			000759987001	260.97
			TOTAL:	20,536.55
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1	1.62
			TOTAL:	59.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	OKLA CORP COMMISSION	TANK REG FEE	25.00
		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	165.00
		BIG DOG CUSTOM SPORTSWEAR	ADMIN SHIRTS	120.00
			TOTAL:	310.00
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
			MEDICARE TAXES	31.42
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	6.52
			TOTAL:	172.27
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	0.67
			TOTAL:	19.80
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	484.86
			FICA TAXES	429.47
			FICA TAXES	437.87
			MEDICARE TAXES	113.40
			MEDICARE TAXES	100.44
			MEDICARE TAXES	102.40
		OK POLICE PENSION	POLICE PENSION	979.41
			POLICE PENSION	973.88
			POLICE PENSION	979.92
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	56.90
		OMAG	GENERAL LIAB INSURANCE	1,103.75
			PROPERTY INS	631.88
		BUGMASTER INC	BUGMASTER INC	31.72
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	889.02
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60
			APRIL TIMECLOCK	6.60
		AMAZON CAPITAL SERVICES	CAMERA	78.98
			MOUNT PO23-2945	134.83
		AT&T MOBILITY	PD CELL	51.86
			PD HOTSPOTS	124.84
		LGTC	LGTC INV 1074 RANDOM TESTI	260.00
		MAGGIE ELROD	SHIRTS WITH PATCHES	64.00
		MANGUM STAR	LEGAL NOTICES FOR ORD.	40.40
			TOTAL:	8,083.03
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	90.40
			FICA TAXES	66.27
			FICA TAXES	85.27
			MEDICARE TAXES	125.41
			MEDICARE TAXES	104.89
			MEDICARE TAXES	114.94
		SUMMIT UTILITIES	SUMMIT UTILITIES FIRE	71.61
		OMAG	GENERAL LIAB INSURANCE	1,070.00
			PROPERTY INS	2,236.34
		BUGMASTER INC	BUGMASTER INC	31.72
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	703.40
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,291.98
			FIREMAN'S PENSION	1,162.64
			FIREMAN'S PENSION	1,204.58
		AMAZON CAPITAL SERVICES	TANKLESS HEATER	339.99
			LAPTOP	739.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T 405 145-0414 572 5	118.26
		AT&T MOBILITY	FIRE CELL	46.81
		BASHAW 3 LLC	FIRE EXTINGUISHER TEST	702.46
		THE PUBLIC SAFETY STORE	HELMET STICKERS SHIELDS	125.63
		LGTC	LGTC INV 1074 RANDOM TESTI	325.00
			TOTAL:	10,756.89
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	141.68
			FICA TAXES	147.88
			FICA TAXES	164.98
			MEDICARE TAXES	33.13
			MEDICARE TAXES	34.59
			MEDICARE TAXES	38.58
		SUMMIT UTILITIES	SUMMIT UTILITIES STREET	61.02
		O'REILLY AUTOMOTIVE, INC.	FILTERS FOR JD TRACTOR	106.96
		OMAG	GENERAL LIAB INSURANCE	732.25
			PROPERTY INS	314.50
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	472.58
		MANGUM ACE HOME CENTER	BATTERIES	19.49
		LOGAN COUNTY ASPHALT CO	LOAD ASPHALT	4,870.13
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20
			APRIL TIMECLOCK	4.40
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00
			LGTC INV 1093 J.W.	75.00
			TOTAL:	7,349.37
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	273.27
			FICA TAXES	239.80
			FICA TAXES	246.42
			MEDICARE TAXES	63.92
			MEDICARE TAXES	56.08
			MEDICARE TAXES	57.63
		SUMMIT UTILITIES	SUMMIT UTILITIES PARK	40.30
		ATWOODS/FARM PLAN	TRAILER LOCKS	69.98
			STRING TRIMMER	349.99
		OMAG	GENERAL LIAB INSURANCE	1,526.75
			PROPERTY INS	555.00
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	360.03
		MANGUM ACE HOME CENTER	BATTERIES	8.77
			GREASE,EDGER BLADE	69.61
			NUTS BOLTS	2.79
			NUTS BOLTS MOWER	5.58
			PIPE INSLATN	6.82
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	8.80
			APRIL TIMECLOCK	8.80
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	168.00
		AT&T MOBILITY	PARK CELL	46.81
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00
			TOTAL:	4,360.15
CEMETERY	GENERAL FUND	ATWOODS/FARM PLAN	JOHN DEERE 5085M	53.99
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 237400 ROS	70.23
			HARMON ELECTRIC 506500 RIV	2.19
		MANGUM ACE HOME CENTER	LAWN BATTERY	87.74
			TOTAL:	214.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.11
			FICA TAXES	175.40
			FICA TAXES	175.61
			MEDICARE TAXES	40.95
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.07
		SUMMIT UTILITIES	SUMMIT UTILITIES LIBRARY	179.21
		OMAG	PROPERTY INS	1,932.50
		BUGMASTER INC	BUGMASTER INC	31.72
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	20.12
		MANGUM ACE HOME CENTER	GARDEN SUPPLIES	434.51
		SWIFT SYSTEM LLC	ANNUAL MONITORING	360.00
		PENWORTHY	CHILDRENS BOOKS	1,072.20
		OVERDRIVE INC	MAINT& PARTICIPATION FEE	1,500.00
		JOSEPH MARSH	MILEAGE FOR TRAINING- MARL	145.61
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	4.40
			APRIL TIMECLOCK	6.60
		AMAZON CAPITAL SERVICES	SWITCHS AND CABLES	209.17
		OKLAHOMA LIBRARY ASSOCIATION	OK LIBRARY ASSOC DUES	101.00
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00
			TOTAL:	6,841.20
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	54.86
			SUMMIT UTILITIES 210100355	176.27
		OMAG	PROPERTY INS	2,734.00
			PROPERTY INS	1,238.00
			PROPERTY INS	482.25
			PROPERTY INS	1,274.75
			PROPERTY INS	581.00
			PROPERTY INS	1,830.50
		BUGMASTER INC	BUGMASTER INC	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INSURANCE	7,007.33
		MANGUM ACE HOME CENTER	ROOF REPAIR CITY HALL	130.63
			NUTS/BOLTS	2.10
			CLEAR POLY FILM	58.49
			SR BUILD-SEALANT	43.85
			LOCK	40.94
			PADLOCK	8.77
		PETE'S GLASS & UPHOLSTERY	REPLACE GLASS AT ANNEX	330.00
		OROSCO CONCRETE & CONSTRUCTION, LLC	CONCRETE WORK SC BUILDING	1,200.00
		LOCKE SUPPLY	LADIES ROOM FAUCET	176.80
		DYER PLUMBING, HEATING & AIR	FAUCET INSTALL	310.00
			TOTAL:	17,712.24
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.13
			FICA TAXES	74.13
			FICA TAXES	46.36
			MEDICARE TAXES	17.34
			MEDICARE TAXES	17.34
			MEDICARE TAXES	10.84
		OMAG	GENERAL LIAB INSURANCE	1,532.50
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	60.45
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20
			APRIL TIMECLOCK	2.20
		AT&T MOBILITY	CODE CELL	46.81
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XPRESS WELLNESS URGENT CARE	L.Y. 2475354/2856265	100.00
			TOTAL:	2,049.30
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.96
			FICA TAXES	33.47
			MEDICARE TAXES	13.32
			MEDICARE TAXES	7.83
		OMAG	GENERAL LIAB INSURANCE	247.00
			PROPERTY INS	208.75
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	35.84
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	53.80
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20
			APRIL TIMECLOCK	2.20
		ARK VET CLINIC	5 DOGS EUTH FEE	42.50
			WELLBEING/CRUELTY CASE	81.00
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00
			TOTAL:	849.87
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	393.61
			FEDERAL WITHHOLDING	432.49
			FEDERAL WITHHOLDING	450.01
			FICA TAXES	792.26
			FICA TAXES	797.58
			FICA TAXES	736.80
			MEDICARE TAXES	185.29
			MEDICARE TAXES	186.54
			MEDICARE TAXES	172.31
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	323.00
			STATE INCOME TAX WITHHELD	345.00
			STATE INCOME TAX WITHHELD	331.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,479.03
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	EMPLOYEE REIMBURSE CITY	190.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	84.89
			EMPLOYEE UTILITY BILLS	84.89
			EMPLOYEE UTILITY BILLS	84.90
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	19,218.80
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18
			FICA TAXES	158.18
			FICA TAXES	149.33
			MEDICARE TAXES	37.00
			MEDICARE TAXES	37.00
			MEDICARE TAXES	34.92
		SUMMIT UTILITIES	SUMMIT UTILITIES WATER	40.29
		OMAG	GENERAL LIAB INSURANCE	1,369.25
			PROPERTY INS	2,481.00
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	305.75
		MANGUM ACE HOME CENTER	CONCRETE	12.12
			BATTERIES	22.42
			TIRE PNEUMATIC	44.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	TESTING	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	4.40
			APRIL TIMECLOCK	4.40
		AT&T MOBILITY	WATER CELL	187.24
		MYERS ENGINEERING, CONSULTING	224016-5	10,179.50
		SOUTHERN PLAINS ENV LABS, LLC	BACT APRIL 2025	99.00
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00
		OMUSA	OMUSA JTS QUARTERLY DUES	452.88
			TOTAL:	15,972.69
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	304.81
			FICA TAXES	310.06
			FICA TAXES	251.40
			MEDICARE TAXES	71.28
			MEDICARE TAXES	72.51
			MEDICARE TAXES	58.79
		SUMMIT UTILITIES	SUMMIT UTILITIES ELECTRIC	71.29
		OMAG	GENERAL LIAB INSURANCE	2,053.75
			PROPERTY INS	166.00
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	262.07
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60
			APRIL TIMECLOCK	6.60
		VESTIS	VESTIS APRIL 2025 LOGO MAT	84.60
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	156.00
		AT&T MOBILITY	ELECTRIC CELL	187.24
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00
		VISA	POSTAGE	12.00
		O M P A	1ST QTR SUB INSPECT	973.50
			1ST QTR SUB INSPECT	150.75
			1ST QTR SUB INSPECT	77.50
			ELECTRIC APRIL 2025	102,391.77
		OMUSA	OMUSA JTS QUARTERLY DUES	452.87
			TOTAL:	108,316.39
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.71
			FICA TAXES	170.78
			FICA TAXES	176.16
			MEDICARE TAXES	39.92
			MEDICARE TAXES	39.94
			MEDICARE TAXES	41.20
		OMAG	GENERAL LIAB INSURANCE	1,365.50
			PROPERTY INS	264.50
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	602.02
		WASTE CONNECTIONS	TRASH SERVICE APRIL 2025	32,261.57
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60
			APRIL TIMECLOCK	6.60
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00
		CITY OF ALTUS	LANDFILL FEES	1,535.31
			TOTAL:	36,875.81
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56
			FICA TAXES	158.56
			FICA TAXES	159.91
			MEDICARE TAXES	37.09
			MEDICARE TAXES	37.09
			MEDICARE TAXES	37.40
		OMAG	GENERAL LIAB INSURANCE	421.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROPERTY INS	23.25
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	308.04
		MANGUM ACE HOME CENTER	GLOVES	38.98
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20
			APRIL TIMECLOCK	2.20
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	130.00
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00
		VISA	HOTEL H.L./J.S CLASS	480.00
		XPRESS WELLNESS URGENT CARE	H.W. 2453429	50.00
			TOTAL:	2,174.28
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES PPLANT	61.12
		OMAG	PROPERTY INS	5,980.00
			TOTAL:	6,041.12
POLICE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	TERM RING/NUTS/BOLTS	5.89
			WIRES,TERM RING,FUSE	50.52
		VISA	FUEL	925.98
		DEWAYNE'S AUTO & MUFFLER	BATTERY FOR DURANGO	260.12
			TOTAL:	1,242.51
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	BRAKE PADS	26.00
			BRAKE PADS	39.00
			BRAKE CALIPER	70.45
			BRAKE ROTOR	90.00
			BRAKE FLUID	17.98
			STEER WHEEL COV	15.41
			BRAKE CLEANER	16.00
		VISA	FUEL	159.43
			TOTAL:	434.27
STREET DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WINDSHIELD WASH FLUID	9.34
		VISA	FUEL	201.12
			TOTAL:	210.46
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	471.54
			TOTAL:	471.54
CODE ENFORCEMENT	FLEET MANAGEMENT	VISA	FUEL	104.62
			TOTAL:	104.62
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	FUEL	186.49
			TOTAL:	186.49
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	FUEL	276.88
			TOTAL:	276.88
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	PIGTAIL	16.37
		VISA	FUEL	570.46
			TOTAL:	586.83
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	ALTEC	JOY STICK DIGGER TRUCK	661.66
			FREIGHT	41.68
		VISA	FUEL	208.46
			TOTAL:	911.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECYCLING CENTER	FLEET MANAGEMENT	VISA	FUEL	564.81
			TOTAL:	564.81
CITY SUPERINTENDENT	FLEET MANAGEMENT	WESTERN EQUIPMENT LLC	FILTER 5085 TRACTOR	55.76
		VISA	FUEL	180.02
			TOTAL:	235.78
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS	928.00
			TOTAL:	928.00
LIBRARY GRANT	LIBRARY GRANT FUND	AMAZON CAPITAL SERVICES	COMPUTERS	5,711.37
			TOTAL:	5,711.37
PERPETUAL CARE	PERPETUAL CARE FUN	WESTERN EQUIPMENT LLC	TTRACTOR & MOWER SERV	2,463.60
			TOTAL:	2,463.60
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INS	668.00
		BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 237500 HAN	56.28
			HARMON ELECTRIC 390907 TER	229.70
			HARMON ELECTRIC BEACON 498	135.34
		QT PETROLEUM ON DEMAND	QT PETROLEUM ON DEMAND	715.00
			TOTAL:	1,836.02
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	849.58
			FEDERAL WITHHOLDING	927.18
			FEDERAL WITHHOLDING	833.49
			FICA TAXES	871.46
			FICA TAXES	877.13
			FICA TAXES	824.12
			MEDICARE TAXES	203.81
			MEDICARE TAXES	205.14
			MEDICARE TAXES	192.75
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	464.00
			STATE INCOME TAX WITHHELD	464.00
			STATE INCOME TAX WITHHELD	448.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	30.89
			EMPLOYEE UTILITY BILLS	30.89
			EMPLOYEE UTILITY BILLS	54.94
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	50.95
			AMERICAN FIDELITY PRE TAX	50.95
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	7,533.74
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	393.00
			FICA TAXES	367.67
			FICA TAXES	344.11
			MEDICARE TAXES	91.91
			MEDICARE TAXES	85.99
			MEDICARE TAXES	80.48
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	56.90
		OMAG	PROPERTY INS	2,325.45
		BUGMASTER INC	BUGMASTER INC	31.72
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	26.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	811.07
			LEASE POSTAGE MACHINE	448.05
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	8.80
			APRIL TIMECLOCK	8.80
		MANGUM REGIONAL MEDICAL CENTER	D.S. 10048355	27.00
			G.L. 10047085	1,068.17
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE MA	39.77
		WICHITA INSURANCE	EMPLOYEE BLANKET BOND INV	1,508.75
		LGTC	LGTC INV 1074 RANDOM TESTI	260.00
			LGTC INV 1093 V.S, D.S.	150.00
		VISA	OFFICE LUNCH/BDAY	42.65
			M.L. MEDICAL	434.76
		SWODA AUTHORITY	SWODA AUTHORITY INV 5013	910.00
		MANGUM STAR	JOB ADS	62.00
			TOTAL:	9,583.65
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			FICA TAXES	57.66
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.48
		TYLER TECHNOLOGIES, INC	INCODE FEES Q4 025-505354	11,918.25
		MANGUM ACE HOME CENTER	TOOLS	522.28
		NEWEGG BUSINESS	LENOVO NOTEBOOK	489.95
		AT&T	AT&T 831-001-2830 690	1,048.44
			AT&T 831-001-0470 269	589.56
			AT&T 831-001-0997 066	767.96
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV180634	1,182.11
		AMAZON CAPITAL SERVICES	TESTER /FLASHLIGHT/CON	58.49
			MISC BATTERIES RULER	183.88
			OFFICE SUPPLIES	168.04
			3 LENOVO COMPUTERS	1,850.70
		SPARKLIGHT	SPARKLIGHT 120677067	184.71
		AT&T MOBILITY	IT CELL	46.81
		VISA	MICROSOFT	188.23
			TOTAL:	19,412.49
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			FICA TAXES	69.64
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.29
		SUMMIT UTILITIES	SUMMIT UTILITIES SHOP	58.01
		OMAG	GENERAL LIAB INSURANCE	791.00
			PROPERTY INS	652.08
		BUGMASTER INC	BUGMASTER INC	31.72
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	81.49
		MANGUM ACE HOME CENTER	CARB CLEAN, BRAKE CLEAN	31.17
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20
			APRIL TIMECLOCK	2.20
		VESTIS	VESTIS APRIL 2025 SHOP TOW	102.45
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00
			TOTAL:	2,074.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64
			FICA TAXES	234.64
			FICA TAXES	203.91
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
			MEDICARE TAXES	47.69
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	38.12
		AT&T MOBILITY	CITY MAN/HOT/IPAD/CELL	126.89
			TOTAL:	957.40
CITY SUPERINTENDENT	GEN GOV'T INT SERV	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
		OMAG	GENERAL LIAB INSURANCE	437.00
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	536.66
		MANGUM ACE HOME CENTER	FLASHLIGHT	43.87
			SPRAYER BACKPACK	87.74
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	48.00
		AT&T MOBILITY	CITY SUP/OP MAN/ CELL	93.62
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00
			TOTAL:	1,925.51
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	14.43
			MEDICARE TAXES	3.39
			TOTAL:	17.82
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	14.43
			MEDICARE TAXES	3.39
		MOCO ELECTRIC SUPPLY	PVC/BUSHING	65.64
		OMAG	PROPERTY INS	790.00
		MANGUM ACE HOME CENTER	NUTS AND BOLTS	12.72
			PAIL & MURATIC ACID	101.58
		OKLA STATE DEPT OF HEALTH	OKLA STATE DEPT OF HEALTH	75.00
		KAY ELECTRIC	PUMP REPAIR	2,570.41
		AMAZON CAPITAL SERVICES	POOL EQUIPMENT	150.70
			SAFETY POOL ROPE	55.83
		AT&T MOBILITY	POOL CELL	46.81
		STEPHANIE FOGERSON	STEPHANIE FOGERSON	77.45
			TOTAL:	3,963.96
DISPATCH SERVICE	GREER DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF MAY 2	8,333.33
			TOTAL:	8,333.33
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	41,818.78
			CITY OF MANGUM PAYROLL ACC	39,043.44
			TOTAL:	80,862.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

FUND TOTALS

01	GENERAL FUND	79,313.84
02	MANGUM UTILITY AUTHORITY	188,599.09
09	FLEET MANAGEMENT	5,225.99
15	GOLF FUND	928.00
16	LIBRARY GRANT FUND	5,711.37
17	PERPETUAL CARE FUND	2,463.60
24	AIRPORT OPERATIONS FUND	1,836.02
39	GEN GOV'T INT SERVICES	41,487.22
40	MUNICIPAL POOL FUND	3,981.78
41	DISPATCH OPERATIONS FUND	8,333.33
99	POOLED CASH	80,862.22
	GRAND TOTAL:	418,742.46

TOTAL PAGES: 11

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2025 THRU 5/30/2025
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