

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,487.68
			FEDERAL WITHHOLDING	1,328.76
			FICA TAXES	1,221.36
			FICA TAXES	1,259.17
			MEDICARE TAXES	381.79
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	395.44
			STATE INCOME TAX WITHHELD	652.50
			STATE INCOME TAX WITHHELD	598.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	298.44
			OKLAHOMA RETIREMENT	672.31
			OKLAHOMA RETIREMENT	560.61
		OK POLICE PENSION	POLICE PENSION	592.66
			POLICE PENSION	594.33
		OSBI	OSBI FEB 2025 AFIS	188.48
			OSBI FEB 2025 FORENSIC	180.50
		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 UTILITY BILLS	789.60
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	698.55
			OKLAHOMA UNIFORM BUILDING	4.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	FIREMAN'S PENSION	744.98
			FIREMAN'S PENSION	703.71
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	CABLE REIMBURSEMENTS	13.36
			CLEET FEB 2025 PENALTY FE	188.48
		CITY OF MANGUM MISC	AMERICAN FIDELITY PRE TAX	20.45
			AMERICAN FIDELITY PRE TAX	9.95
		CLEET	AMERICAN FIDELITY	49.74
			AMERICAN FIDELITY	45.14
		AMERICAN FIDELITY ASSURANCE	SPARKLIGHT 103812913	11.03
			CS L Y 000759987002	118.70
		SPARKLIGHT	CS L Y 000759987002	118.70
			CS J R 000869307001	179.26
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	179.26
			000759987001	260.97
		GREER COUNTY COURT CLERK	000759987001	260.97
			GREER COUNTY COURT CLERK	10.00
			GREER COUNTY COURT CLERK	10.00
			GREER COUNTY COURT CLERK	10.00
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	574.13
			EMPLOYEE'S MEDICAL INSURAN	565.51
			TOTAL:	16,274.53
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
			MEDICARE TAXES	8.72
			TOTAL:	45.92
ADMINISTRATION	GENERAL FUND	ATWOODS/FARM PLAN	AIR COMPRESSOR	579.99
			PADLOCK	12.46
			RESPIRATOR , DRY BOX	76.97
			GREER COUNTY COURT CLERK	200.00
			GREER COUNTY COURT CLERK	5.00
			TOTAL:	874.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
			MEDICARE TAXES	31.42
			TOTAL:	165.75
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
			TOTAL:	19.13
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	423.53
			FICA TAXES	440.63
			MEDICARE TAXES	99.06
			MEDICARE TAXES	103.05
			OK POLICE PENSION	963.06
			POLICE PENSION	965.79
			SUMMIT UTILITIES	200.35
			BUGMASTER INC	31.72
			TREERING WORKFORCE SOLUTIONS INC	6.60
			TIME CLOCK PD	6.60
			AMAZON CAPITAL SERVICES	47.64
			SANDISK HDD	172.82
			AXON ENTERPRISE, INC	22,363.20
			AT&T MOBILITY	51.86
			MAGGIE ELROD	144.00
			LONG SLV PATCHES	96.00
			JACKET PATCH REPLACE	16.00
			LEO DISCOUNT	52.00-
			REPLACE DISCOUNT	75.00-
			OSEEGIB	1,733.42
			MEDICAL INSURANCE	1,733.42
			TOTAL:	29,471.75
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	65.16
			MEDICARE TAXES	111.38
			MEDICARE TAXES	100.92
			SUMMIT UTILITIES	758.53
			BUGMASTER INC	31.72
			MANGUM ACE HOME CENTER	17.54
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	1,158.86
			FIREMAN'S PENSION	1,094.65
			OKLA STATE FIREFIGHTER ASSOC	600.00
			AMAZON CAPITAL SERVICES	47.64
			AT&T	240.09
			AT&T MOBILITY	46.81
			OSEEGIB	384.70
			MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,521.56
			TOTAL:	8,081.51
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	183.29
			FICA TAXES	76.88
			MEDICARE TAXES	42.87
			MEDICARE TAXES	17.98
			OKLA PUBLIC EMP RET SYS	401.12
			OKLAHOMA RETIREMENT	167.40
			SUMMIT UTILITIES	303.36
			C L BOYD COMPANY, INC	1,238.40
			LOADER SERVICE CALL	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK STREET	6.60
			TIMECLOCK STREET	6.60
		AMAZON CAPITAL SERVICES	GREASE GUN	239.00
			CORDLESS TOOL KIT	797.99
		OSEEGIB	OSEEGIB - WATKINS	384.70
			MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	380.39
			TOTAL:	5,007.36
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	242.18
			FICA TAXES	245.69
			MEDICARE TAXES	56.64
			MEDICARE TAXES	57.47
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	325.40
			OKLAHOMA RETIREMENT	323.34
		SUMMIT UTILITIES	SUMMIT- PARK	200.75
		MANGUM ACE HOME CENTER	HOSE LINE	2.72
			WOODRUFF KEY	0.97
			TRASH BAGS	14.62
			WELD ROD	26.32
			LIGHT, HEAT LAMP	32.16
			BOW RAKE	32.17
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK PARKS	6.60
			TIMECLOCK PARKS	8.80
		WESTERN EQUIPMENT LLC	SPRAYER PARTS	84.38
		AT&T MOBILITY	PARK CELL	46.81
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		GOODE'S BODY SHOP	WINDSHIELD REPLACE	347.25
			TOTAL:	4,644.41
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	69.33
			RIVERSIDE 506500	2.25
		MANGUM ACE HOME CENTER	BLUE SPRAY	26.32
			TOTAL:	97.90
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.48
			FICA TAXES	175.00
			MEDICARE TAXES	41.04
			MEDICARE TAXES	40.92
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.26
			OKLAHOMA RETIREMENT	382.37
			OKLAHOMA RETIREMENT	381.36
		SUMMIT UTILITIES	SUMMIT- LIBRARY	377.93
		BUGMASTER INC	LIBRARY	31.72
		MANGUM ACE HOME CENTER	GARDEN TOOLS ,PARTS	488.32
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK LIBRARY	4.40
			TIMECLOCK LIBRARY	4.40
		AMAZON CAPITAL SERVICES	WET FLOOR SIGN	33.76
			LAMINATOR MACHINE	55.99
			GARBAGE CAN	163.52
			HEAVY DUTY DOOR MAT	169.98
			ENTRANCE MAT	162.83
			ENTRANCE MAT	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLASTIC CARD PRINTER	537.99
			WALL CLOCK	15.99
			DESK DIVIDER PARTITI	55.99
			ORGANIZER CART	37.79
			WIRE EASEL	279.90
			LABEL PEELER	13.93
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.97
		MANGUM STAR	SUBSCRIPTION	39.00
			TOTAL:	5,925.82
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100355	257.71
			SUMMIT UTILITIES 210100140	46.62
		BUGMASTER INC	COMM CENTER	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INSURANCE FEB 25	7,007.33
			TOTAL:	7,343.36
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.13
			FICA TAXES	74.13
			MEDICARE TAXES	17.34
			MEDICARE TAXES	17.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		MANGUM ACE HOME CENTER	PADLOCK	7.78
			OIL, BAR & CHAIN	37.98
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK CODE	2.20
			TIMECLOCK CODE	2.20
		AT&T MOBILITY	CODE CELL	46.81
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,364.69
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.60
			FICA TAXES	59.81
			MEDICARE TAXES	13.47
			MEDICARE TAXES	13.99
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.43
			OKLAHOMA RETIREMENT	130.24
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC 8019	107.35
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK ACO	2.20
			TIMECLOCK ACO	2.20
		AT&T MOBILITY	ACO CELL	46.81
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,319.88
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	418.84
			FEDERAL WITHHOLDING	390.19
			FICA TAXES	835.23
			FICA TAXES	800.95
			MEDICARE TAXES	195.36
			MEDICARE TAXES	187.32
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	352.00
			STATE INCOME TAX WITHHELD	327.00
		GREER COUNTY AMBULANCE	GREER CO EMS FEE FEB 2025	13,626.10
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	887.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	851.61
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	315.29
			EMPLOYEE UTILITY BILLS	315.31
		CITY OF MANGUM MISC	TICKET	25.00
			TICKET	10.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	141.60
			EMPLOYEE'S MEDICAL INSURAN	141.60
			TOTAL:	19,970.16
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18
			FICA TAXES	158.18
			MEDICARE TAXES	37.00
			MEDICARE TAXES	37.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.60
			OKLAHOMA RETIREMENT	345.60
		SUMMIT UTILITIES	SUMMIT- WATER	200.74
		OK WATER RESOURCES BOARD	OK WATER RESOURCES BOARD	175.00
		MANGUM ACE HOME CENTER	HAMMER, WD40, CATALY	48.70
			DUCT TAPE	19.28
			PRIMER, CEMENT, PIPE P	66.43
			HEATER	33.14
		OKLAHOMA ONE-CALL SYSTEM, INC	OKIE 811 NOT FEE	180.00
		CORE & MAIN LP	HYMAX 12" BACK ORDER	550.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK WATER	4.40
			TIMECLOCK WATER	4.40
		AMAZON CAPITAL SERVICES	DOORKNOCKER BAGS	12.50
		MESO	MESO/OMUSA JT&S QUARTERLY	452.87
		AT&T MOBILITY	WATER CELL, METER READ PHO	140.43
		MYERS ENGINEERING, CONSULTING	WATER LINE RELOC INV 22401	280.00
			WATER LINE RELOC INV 22401	2,617.50
		SOUTHERN PLAINS ENV LABS, LLC	BAC T FEB 2025	99.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		DEPT OF ENVIRONMENTAL QUALITY	EXAM FEES H.L & J.S.	248.00
			TOTAL:	7,735.51
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	348.38
			FICA TAXES	313.52
			MEDICARE TAXES	81.48
			MEDICARE TAXES	73.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	767.45
			OKLAHOMA RETIREMENT	691.51
		SUMMIT UTILITIES	SUMMIT- ELECTRIC	373.11
		MANGUM ACE HOME CENTER	MARKING PAINT	19.48
		TREERING WORKFORCE SOLUTIONS INC	ELECTRIC TIMECLOCK	6.60
			TIMECLOCK ELECTRIC	6.60
		AMAZON CAPITAL SERVICES	DOORKNOCKER BAGS	12.50
		MESO	MESO/OMUSA JT&S QUARTERLY	452.88
		VESTIS	LOGO MAT	71.00
		AT&T MOBILITY	ELECTRIC CELL, METER READ	187.24
		MYERS ENGINEERING, CONSULTING	POWER LINE RELOC INV 22403	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POWER LINE RELOC INV 22403	1,084.50
		ANIXTER	METERS,COVERS	4,125.35
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		COTTON ELECTRIC SERVICE	GLOVE TESTING	63.01
		NORTHWEST TRANSFORMER CO	POLE REPAIRS	2,396.00
		O M P A	SUBSTATION INSPECT	748.75
			TRANSFORMER OIL	152.25
			LTC OIL SAMPLES	73.75
			WIND ENERGY TAGS	152.07
			BRILLION PLATFORM	950.00
			FEB 2025 ELECTRIC	121,390.15
			TOTAL:	137,934.02
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.11
			FICA TAXES	170.69
			MEDICARE TAXES	39.79
			MEDICARE TAXES	39.91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.16
			OKLAHOMA RETIREMENT	383.41
		AMSCO STEEL PRODUCTS CO	FOAM CLOSURES	20.00
		ADCRAFT SIGNS	SIGN	460.00
		MANGUM ACE HOME CENTER	CHIP BRUSH, 2X4	25.35
			WOOD & PAINT	138.85
		WASTE CONNECTIONS	TRASH SERVICE FEB 2025	32,507.25
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK RECYCLE	6.60
			TIMECLOCK RECYCLE	6.60
		AMAZON CAPITAL SERVICES	DOORKNOCKER BAGS	12.50
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	36,645.56
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56
			FICA TAXES	158.56
			MEDICARE TAXES	37.09
			MEDICARE TAXES	37.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	348.19
			OKLAHOMA RETIREMENT	348.19
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK WASTE W	2.20
			TIMECLOCK WASTE WATE	2.20
		AMAZON CAPITAL SERVICES	DOORKNOCKER BAGS	12.50
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	2,626.14
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT -PPLANT	71.02
			TOTAL:	71.02
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL	575.13
			TOTAL:	575.13
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FIRE FUEL	214.57
			TOTAL:	214.57
STREET DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	GREASE/SHOP TOWELS	105.78
		MANGUM ACE HOME CENTER	PWR STEER/BRAKE CL	26.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PWR STEER	4.67
			START FLUID	12.81
		VISA	STREET FUEL	427.47
			TOTAL:	577.60
CODE ENFORCEMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	HYDRAULIC FLUID	79.98
		VISA	CODE FUEL	716.57
			TOTAL:	796.55
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	ACO FUEL	68.37
			TOTAL:	68.37
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL	77.65
			TOTAL:	77.65
WATER DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	OIL	6.82
		VISA	WATER FUEL	733.71
			TOTAL:	740.53
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	VISA	ELECTRIC FUEL	265.81
			TOTAL:	265.81
RECYCLING CENTER	FLEET MANAGEMENT	ATWOODS/FARM PLAN	ANTIFREEZE	57.98
		VISA	RECYCLE FUEL	43.83
			TOTAL:	101.81
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WIPER BLADES	25.33
		VISA	OP MAN FUEL	109.01
			CITY SUPER FUEL	162.74
			TOTAL:	297.08
FIRE DEPT GRANT	FIRE GRANT FUND	DELTA INDUSTRIAL SERVICE FIRE & SAFETY	BUNKER COATS	8,532.00
			BUNKER PANTS	6,870.00
			INNOTX GRAY HOODS	1,440.00
			FREIGHT	60.00
			BUNKER COAT	1,597.00
			BUNKER PANT	1,144.00
			BUNKER SUSPENDERS	43.00
			TOTAL:	19,686.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT	31.70
		HARMON ELECTRIC ASSOC INC	HANGER 237500	68.99
			TERMINAL 390907	702.50
			BEACON LIGHT 498300	133.72
			TOTAL:	936.91
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	793.56
			FEDERAL WITHHOLDING	897.00
			FICA TAXES	806.52
			FICA TAXES	909.06
			MEDICARE TAXES	188.62
			MEDICARE TAXES	212.61
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	435.50
			STATE INCOME TAX WITHHELD	471.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	87.52
			OKLAHOMA RETIREMENT	856.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	907.48
		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
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	116.14
			EMPLOYEE'S MEDICAL INSURAN	116.14
			TOTAL:	7,054.41
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	210.86
			FICA TAXES	399.60
			MEDICARE TAXES	49.31
			MEDICARE TAXES	93.46
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	474.31
			OKLAHOMA RETIREMENT	839.59
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	200.34
		BUGMASTER INC	ADMIN	31.72
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	572.46
			POSTAGE	200.00
		OKLA MUNICIPAL LEAGUE	INV 200005771 CITY CLERK S	95.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK ADMIN	4.40
			TIMECLOCK ADMIN	6.60
		AMAZON CAPITAL SERVICES	ENVELOPES W/ WINDOW	23.89
			FOLDERS W/ FASTNERS	168.72
			COPY PAPER	190.56
			CHARGER	11.69
			SHREDDER	144.49
		SOONER SECURITY SERVICE	SOONER SECURITY SERV 05772	39.77
		MIDCON DATA SERVICES, LLC	INV 0153354 FEB 2025/FINAL	88.20
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,521.56
			TOTAL:	6,507.70
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.53
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.46
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		TYLER TECHNOLOGIES, INC	INV 025-498308	246.94
		AT&T	AT&T 831-001-0997 066	764.63
			AT&T 831-001-2830 690	1,048.44
			AT&T 831-001-0470 269	589.56
			AT&T 831-001-0997 066	764.63
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV178232	1,182.11
		SPARKLIGHT	SPARKLIGHT 120677067	174.23
		AT&T MOBILITY	IT CELL	46.81
		VISA	MICROSOFT	200.00
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.20
			TOTAL:	5,916.35
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		SUMMIT UTILITIES	SUMMIT- SHOP	317.92
		BUGMASTER INC	SHOP	31.72
		MANGUM ACE HOME CENTER	CARB & BRAKE CLEANER	15.59
			AIR COMP PART	38.02
			SOCKET	6.82
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK SHOP	2.20
			TIMECLOCK SHOP	2.20
		VESTIS	SHOP TOWELS	75.09
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,724.78
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	203.64
			FICA TAXES	234.64
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		ERMA MORA	ERMA MORA TRAVEL REIMBURSE	215.60
		AT&T MOBILITY	CITY MAN/HOT/IPAD	126.89
		OTA-PLATE PAY	OTA-PLATE PAY INV # 294125	8.04
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	2,540.08
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	265.12
			FICA TAXES	147.92
			MEDICARE TAXES	62.00
			MEDICARE TAXES	34.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	583.20
			OKLAHOMA RETIREMENT	324.00
		MANGUM ACE HOME CENTER	STREET KEY	22.42
		AT&T MOBILITY	CITY SUP/OP MAN CELL	93.62
		VISA	CONDOLENCE	59.99
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	380.39
			TOTAL:	2,734.03
MUNICIPAL POOL	MUNICIPAL POOL FUN AT&T MOBILITY		POOL CELL	46.81
			TOTAL:	46.81
DISPATCH	DISPATCH OPERATION GREER COUNTY SHERIFF		GREER CO SHERIFF MAR 2025	8,333.33
			TOTAL:	8,333.33
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL 030	40,607.51
			CITY OF MANGUM PAYROLL ACC	42,646.34
			TOTAL:	83,253.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====		
01	GENERAL FUND	80,636.43
02	MANGUM UTILITY AUTHORITY	204,982.41
09	FLEET MANAGEMENT	3,715.10
19	FIRE GRANT FUND	19,686.00
24	AIRPORT OPERATIONS FUND	936.91
39	GEN GOV'T INT SERVICES	26,477.35
40	MUNICIPAL POOL FUND	46.81
41	DISPATCH OPERATIONS FUND	8,333.33
99	POOLED CASH	83,253.85

	GRAND TOTAL:	428,068.19

TOTAL PAGES: 10

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: 3/01/2025 THRU 3/31/2025
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
