

FUND	VENDOR NAME.	DESCRIPTION	
GENERAL FUND	GREAT PLAINS		
	Items		
<u>DF.PARTMEN'P</u>			<u>AMOUNT</u>
NON-DEPARTMENTAL	BANK		11 315 .
			44
			1 , 248 .
			4 4
			1 , 09 1
			. 02
		FEDERAL WITHHOLDING	
		FEDERAL WITHHOLDING	1 , 232 .
		FICA TAXES	4 7
		FICA TAXES	
		UEDICARE TAXES	350 . 86
		UEDICARE TAXES	371 . 45
OKLAHOMA TAX COMM - SIT		STATE INCOME TAX WITHHELD	579. 00
		STATE INCOME TAX WITHHELD	545. 00
OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT	298 .
		OKLAHOMA RETIREMENT	52
		OKLAHOMA RETIREMENT	298
		OKLAHOMA RETIREMENT	.52
			432 .
			41
			417
			.85
OK POLICE PENSION		POLICE PENSION	597 . 10
		POLICE PENSION	602 . 46
OSBI		FORENSIC FEE	95 .00
		APIS PEE	99. 20
AFLAC ADMINISTRATIVE SER.		AFLAC INSURANCE PRC TAX	
		AFLAC INSURANCE PRE TAX	5 . 28
		AFLAC INSURANCE POST TAX	5 . 28
		A FLAC INSURANCE POST TAX	
CITY OP MANGUM		ADMINISTRATION FEES	20. 00
MANGUM UTILITY AUTHORITY		EMPLOYEE UTILITY BILLS	'744 . 03
		EMPLOYEE UTILITY BILLS	881. 55
OKLA FIRE PrGHTERS PENSION RETIREMEN		FIREMAN'S PENSION	651 . 69
		FIREMAN'S PENSION	606 .83
CITY OF MANGUM MISC		CABLE REIMBURSEMENTS	13 . 36
CLEET		CLEET k•mRCH 2025	99.20
AMERICAN FIDELITY ASSURANCE		AMERICAN FIDELITY PRE TAX	9 . 95
		AMERICAN FIDELITY PRE TAX	9 . 95
		AMERICAN FIDELITY	
		AMERICAN FIDELITY	

"PARTMENT	FUND	VENDOR		
	GENERAL FOND	GREAT} PLAINS SPARKLIGHT	SPARKLIGHT 103812913	11 . 03
		OK CENTRAL SUPPORT REG .	CS L Y 000759987002	118
			CS L Y 000759987002	. 10
			CS J R 000869307001	118
			CS J R 000869307001	. 70
			000759987001	199
			000759987001	. 26
				179
				. 26
				260
				. 97
				260
				. 97
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	565 . 51
			EMPLOYEE'S MEDICAL INSURAN	565 . 51
			'I'OTAL :	15, 109 . 73
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	PICA TAXES	37 , 20
			MEDICARE TAXES	
		GREER COUNTY ELECTION BOARD	GREER COUNTY ELECTION BOAR	139, 73 COMPSOURCE
		OKLAHOT.m WORK COMP 2/1/25-3/1/25 1 . 62	3/1/25-4/1/25 WORK COMP 1 . 62	
			TOTAL :	188 . 89
ADMINISTRATION	GENERAL FUND	ROLL OFF USA	ROLL OFF BOX	5, 400 . 00 MANGUM ACE HOME CENTER PAINT , BRUSH
AbfazON CAPITAL SERVICES	TRAIL CAMERA	56. 99		109. 68
			POLDERS	98 , 28
		GREER COUNTY COURT CLERK	JENNIFER CHRISTION	20. 00
			TOTAL:	5,684.95 . 95
02 ; 35		I	1, 500	
		NANE	DESCRIPTION	m.fOUNT
. ITY ATTORNÊY		BANK	FICA TAXES	134. 33
			MEDICARE TAXES	
		COMPSOURCE OKLAHOMA WORK COMP 2/1/25-3/1/25 6 ,52	3/1/25-4/1/25 WORK COMP 6 ,52	
			TOTAL:	178 .79
YJNICIPAL JODGÊ	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	
			MEDICARE TAXES	3. 63
		COMPSOURCE OKLAHOMA WORK COMP 2/1/25-3/1/25 0. 67	3/1/25-4/1/25 WORK COMP 0. 67	
			TOTAL :	20. 47
POLICE DEPARTMENT	GENERAL FOND	GRE,AT PLAINS BANK	FICA TAXES	435. 78

04-30-2025 02:35 PM		over 1 , 500		PAGE : 3	
FUND	VENDOR NAME.	DESCRIPTION			
GENERAL FUND	GREAT PLAINS				
		FICA TAXES		425 . 42	
		MEDICARE TAXES	101 . 93	MEDICARE TAXES	
		99 . 50			
	OK POLICE PENSION	POLICE PENSION		970 . 29	
		POLICE PENSION		918 . 99	
	ITUTILITIES	scr,MIT UTILITIES 210100303		129 . 96	
	BUGMASTER nac			31 . 72	
	COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25		1, 349 . 06	
		3/1/25-4/1/25 WORK COMP		1, 218 . 01	
	AMAZON CAPITAL SERVICES	LABLE PRINTER		159 . 98	
		WIRELESS MIC 344 . 70	LAPTOP MOUNT		
		396 . 15 LENOVO LAPTOP	664 . 75		
		INVERTER		100 . 00	
		BARCODE SCANNER		183 . 92	
		LENOVO THINK PPAD 1, 238 . 00	LENOVO TRAVEL		
		DOCK 271 . 96	LENOVO THINK PAD 666 , 41		
	AT&T MOBILITY	AT&T MOBILITY PD CELL		51 . 86	
	OSEEGIB	MEDICAL INSURANCE		1, 733 . 42	
		MEDICAL INSURANCE		1 , 7 33 . 42	
	OKLAHOMA EMPLOYMENT	IST QTR UN8MPLOY TAX 2025		488 . 48	
				TOTAL :	13, 8 33 . 71
EIRE DEPARTMENT	GENERAL POND	GREAT PLAINS BANK	MEDICARE TAXES	100 i 36	
			MEDICARE TAXES		
		SUMMIT UTILITIESMIT UTILITIES 210100016		379 . 13	
	BUGMASTER INC	FIRE		31 . 72	
	COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25		1, 359 . 88	
		3/1/25-4/1/25 WORK COMP		1, 271 . 59	
	RAW ENTERPRISES	RESCUE TOOL REPATR		475 . 00	
	OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION		1, 0 13 . 73	
		FIREMAN'S PENSION 943 . 94	OKLA STATE		
	FIREE'IGHTER ASSOC OSEA 2025 MEMBERSHIP 1, 4 96 . 00				
	DELTA INDUSTRIAL SERVICE FIRE SAFZTY	BUNKER COAT CORRECTION			
	AT&T405 145-0414 572 5			118 . 26	
	AT&T MOBILITY	AT&T MOBILITY FIRE CELL			
	KENNY TUNSTALL	DOOR REPAIR		192 . 00	
	OSEEGIB	BARRÜRA INS ADJ		769 . 40	
		MEDICAL INSURANCE	1 , 521 . 56	MEDICAL	
		INSURANCE	1 , 521 . 56		
	OKLAHOMA EMPLOYMENT	IST QTR UNEMPLOY TAX 2025		546 . 14	
				TOTAL:	11, 924 . 60
c d		I terns			
rL'PARTMENT		W,OUNT			

STREET DEPARTMENT BANK FICA TAXES 76 . 88	FICA TAXES	76 . 88	MEDICARE TAXES	17 . 98	
			MEDICARE TAXES		

4-30-2025	PM		tems over		PAGE :	4
"PARTMENT	FUND	VENDOR				
	GENERAL FOND	GREA} PLAINS OKLA PUBLIC EMP RET SYS		OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT		167,40 167.40
		MMITUTILITIESMMITUTILITIES 210100016				148.59
	COMPSOURCE OKLAHOMA			WORK COMP 2/1/25-3/1/25 3/1/25-4/1/25 WORK COMP		1,302.2B 802.48
	C L BOYD COMPANY, INC			LOADER REPAIR		3,852.73
				MILEAGE AND TRAVEL TIME		1,146.60
	BLAIR TIRE FEED, LLC			LOADER TIRE		1,035.00
	MANGUM ACE HOME CENTER			GAEASE		5.56
	MANGUM REGIONAL MEDICAL CENTER			TESTING J, W		27.00
	OSEEGIB			WATKINS INS ADJ		769.40
				MEDICAL INSURANCE		380.39
				MEDICAL INSURANCE		380.39
	OKLAHOMA EMPLOYMENT			1ST QTR UNEMPLOY TAX 2025		180.30
				TOTAL:		10,555.24
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES		246.61
				FICA TAXES		245.04
				MEDICARE TAXES		57.68
				MEDICARE TAXES		57.31
	OKLA PUBLIC EMP RET SYS			OKLAHOMA RETIREMENT		153.90
				OKLAHOMA RETIREMENT		153.90
				OKLAHOMA RETIREMENT		325.34
				OKLAHOMA RETIREMENT		324.82
	MMITUTILITIES			SUMMIT UTILITIES 210100016		
	COMPSOURCE OKLAHOMA			WORK COMP 2/1/25-3/1/25 3/1/25-4/1/25 WORK COMP		321.45 357.27
	BLAIR TIRE & FEED, LLC			MOWER TIRE		122.90
	MANGUM ACE HOME CENTER			SPRAYER BACKPAK		
				UTILITY LIGHT		31.19
				GRINDER		129.00
				33 GAL BAGS		14.62
				THRUST PLATE 103 . 50 AT&T MOBILITY AT&T		
	MOBILITY PARK CELL 46 . 81					
	OSEEGIB			MEDICAL INSURANCE		1,141.17
				MEDICAL INSURANCE		1,141.17
	OKLAHOMA EMPLOYMENT			1ST QTR UNEMPLOY TAX 2025		217.31
				TOTAL :		5,375.84
CEMETERY	GENERAL FUND	HAIWON ELECTRIC ASSOC INC		HARMON ELECTRIC ROSELAW 23		
				HARMON ELECTRIC RIVERSI 50		2.00
	HELENA CHEMICAL CO			WEED KILLER		328.13
				TOTAL :		400.10
LIBRARY	GENERAL FUND	GREAT PLAINS BANK		FICA TAXES		

FUND	VENDOR NAME.	DESCRIPTION	
GENERAL FUND	GREAT PLAINS		
		FICA TAXES	172 . 70
		MEDICARE TAXES	40 . 90
		MEDICARE TAXES	40 . 39
	OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274 . 37
		OKLAHOMA RETIREMENT	274 . 37
		OKLAHOMA RETIREMENT	106 . 66
		OKLAHOMA RETIREMENT	101 . 95

DEPARTMENT	FUND	VENDOR	NAME	DESCRIPTION	NOUN?
			SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	226. 30
			BUGMASTER INC	LIBRARY	
			COMPSOURCE OKLABO	WORK COMP 2/1/25-3/1/25	13. 49
				3/1/25-4/1/25 WORK COMP	13 . 49
			BOOK SYSTEMS, INC	ANNUAL SUBSCRIPTIONS	1, 859
					.00
			AMAZON CAPITAL SERVICES	TABLET, COLORING KITS	500 . 41
				MISC FLAGS, DECORATIONS	175 . 78
			OSEEGIB	MEDICAL INSURANCE	950. 98
				MEDICAL INSURANCE	950. 98
			OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	226. 95
				TOTAL :	
COMMUNITY SERVICES DEP GENERAL FUND			SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	
				SOCIETY UTILITIES	
				210100355	224 . 13
			BUGMASTER INC	COMM CENTER	31 .70
			PHILADELPHIA INS. COMPANY	HOSPITAL INS APRIL 2025	7, .
					33
			MANGUM ACE HOME CENTER	TRASH CAN	78 . 95
				GRAPHITE SPRY	7 . 79
				2X4	18 . 33
				JOINT TAPE	5. 84
			AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	234 . 91
			GRAYSTONE ENVIRONMENTAL SERVICES INC	FUEL LINE REMOVAL FEES	3, 456.00
			HOMETOWN OVERHEAD GARAGE DOORS	DOOR REPAIR T-BOW	175 .00
			MOONLIGHT MAINTENANCE f, SUPPLY	CARPET CLEANING COM CEN	435 .00
			PAYNE'S HEATING/AIR	MINI SPLIT AT RENTAL SPAC	2,48B.00
				UNIT REPAIR	525 . 00
				CONDEN FAN REPLACE	535 . 00
				HEAT & AIR REPAIR	115 . 00
					6,135.31
				TOTAL:	15, 405 .
CODE ENFORCEMENT	GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	17
				FICA TAXES	74 . 13
				MEDICARE TAXES	74 . 13
				MEDICARE TAXES	
			OKLA PUBLIC EMP RET sys	OKLAHOMA RETIREMENT	162 . 00
				OKLAHOMA RETIREMENT	162 . 00
			COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	60. 45
				3/1/25-4/1/25 WORK COMP	60, 45
			AT&T MOBILITY	AT&T MOBILITY CODE CELL	
			OSEEGIB	MEDICAL INSURANCE	380 . 39
				MEDICAL INSURANCE	380 . 39
			CITY OF ALTUS	LANDFILL FEES	4, 820 . 14
				DEMO 440 VAN BUREN	1, 201 .
					72
			OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	72 . 50
				TOTAL:	7 , 529 .
					79
ADMINISTRATIVE CONTROL	GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	62 . 76
				FICA TAXES	51 . 28
				MEDICARE TAXES	
				MEDICARE TAXES	11 . 99

FOND	VGNDOR NAME	DESCRIPTION	AMOUNT
		CLEANING & SANITIZE	369 , 48
	AT&T MOBILITY	AT&T MOBILITY ACO CELL	
	ARK VET CLnuc	EUTHANIZE 8 DOGS	
	OSEEGIB	MEDICAL INSURANCE	380. 39
		MEDICAL INSURANCE	380. 39
	OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	59. 09
	OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	136. 66
		OKLAHOMA RETIREMENT	111 . 65
	COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	
		3/1/25-4/1/25 WORK COMP	36. 90
	HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC 8019	160. 90
	AMAZON CAPITAL SERVICES	MONEY RECEIPTS	34 . 49

04-30-2025 02:35 PM

Items over 1,500

PAGE: 5

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CEPARTMENT				
			TOTAL: 1,	
972 .89				
nt)N-DEPARTMENTAL		MANGUM UTILITY AUT GREAT PLAINS BANK	FEDERAL WITHHOLDING	393 . 60
			FEDERAL WITHHOLDING	391 . 29
			FICA TAXES 813. 99 FICA TAXES	798 . 46
			MEDICARE TAXES 190. 38 MEDICARE TAXES	
			186 . 75	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	339 . 00
			STATE INCOME TAX WITHHELD	328 . 00
		GREER COUNTY AMBULANCE GREER CO AMBULANCE MAR 202 14 , 621 , 74 OKLA PUBLIC EMP RET sys OKLAHOm		
		RETIREMENT 811 . 49		
			OKLAHOMA RETIREMENT	802 . 41
		AFLAC ADMINISTRATIV@SER.	AFLAC INSURANCE POST TAX	19 . 92
			AFLAC INSURANCE POST TAX	
		r.mNGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	214 . 46
			EMPLOYEE UTILITY BILLS	214 . 47
		AMCRICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	
			AMERICAN FIDELITY PRE YAX	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26. 60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	137 . 29
			EMPLOYEE'S MEDICAL INSURAN	137 . 29
			TOTAL :	20, 529 . 82
ATERDEPARTMENT		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	OKLAHOBIA RETIREMENT	345 . 60
			OKLAHOMA RETIREMENT	345 . 60
		SUMMIT UTILITIESSMITUTILITIES 210100016	COMPSOURCE OKLAHOMA	
			WORK COMP 2/1/25-3/1/25	
			313 . 75	
			3/1/25-4/1/25 WORK COMP	305 . 75
		MANGUM ACE HOME CENTER	SNIPS, CLOTH, SCREEN ALUM	
			ELEC TAPE, CAULK GUN, SILI	
			BALL VALVE	63 . 37
			HEX KEY 33 . 14 SPRAYPAINT ORANGE	26. 00
			ADAPTER	
			PVC ONION	19 . 49
			GAIN/ COUPLING	11 . 66
			ORANGE SPRAY PAINT	39 . 00
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	
		UTS WATER METER REPLACEMENT 159, 973 .00 AT&T MOBILITY AT&T MOBILITY WATER CELL 140 . 43		
		MYERS ENGINEERING, CONSULTING	WATER LINE RELOC INV 22401	10, 729 . 00
			INV 223138-8 WATER METER R	2, 790 . 00
		SOUTHERN PLAINS ENV LABS, LLC	BAC T MARCH 2025	99 . 00
		HUNTER LARA	MEAL REIMBURSE	88 . 48
		JACOB STRUCK	MEAL REIMBURSE	

JZPARTMENT	FUND	VENDOR	DESCRIPTION	AMOUNT
		OSNGIB	MEDICAL INSURANCE	760. 78
			MEDICAL INSURANCE	760. 78
		OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	171, 572. 28
			TOTAL :	94
TRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS	BANK	FICA TAXES	326, 47
			FICA TAXES	311 .07
			MEDICARE TAXES	76.35
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	608 .01
			OKLAHOMA RETIREMENT	589. 44
		Sub&11T UTILEff1ES	SUMMI? UTILITIES 210100016	181 . 24
		ALTEC	WIRE ROPE / ROLL PINS	154 . 82
		COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	284 .59
			3/1/25-4/1/25 WORK COMP	272 . 19
		MANGUM ACE HOME CENTER	NUTS, BOLTS	3 . 20
		CONSOLIDATED FLEET SERVICES, INC	INSPECTIONS	1 , 4 07
		VESTIS	VESTIS MARCH 2025	. 00
		AT&T MOBILITY	AT&T MOBILITY ELECTRIC CEL	187 . 24
		MYERS ENGINEERING, CONSULTING	POWER LINE RELOC INV 22403	3, 5 66 .
				00
		ANIXTER	45 CLEVIS'	601 . 31
		OSEEGIB	MEDICAL INSURANCE	1, 1 4 1
			MEDICAL INSURANCE	. 17
				1, 141 .
				17
		O M P A	ELECTRIC MARCH 2025	102, 7 4
				9 . 33
		OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	337 . 43
			TOTAL :	
SANITATION	BIANGUM UTILITY AUT GREAT PLAINS	BANK	FICA TAXES	170 . 78
			FICA TAXES	170 . 65
			MEDICARE TAXES	39 . 94
			MEDICARE TAXES	39 . 91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383 . 62
			OKLAHOMA R@TIREMENT	383 . 34
		COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	602 . 02
			3/1/25-4/1/25 WORK COMP	

FOND	VGNDOR NAME	DESCRIPTION	AMOUNT
			600. 94
	FAIRBANKS SCALES	SCALE CALIBRATION	750. 00
	WASTE CONNECTIONS	TRASH SERVICE MARCH 2025	32, 559. 69
	OSEEGIB	MEDICAL INSURANCE	1, 14 1 .
		MEDICAL INSURANCE	17
			1, 14 1 .
			17
	OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	171. 00

1-30-2025 02:35 PM

Items over 1,500

PAGE: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

114,085.60

TOTAL : 38, 154 . 23

WASTE WATER TREATMENT	MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	158 . 56
		FICA TAXES	158 . 56
		MEDICARE TAXES	37 . 09
		MEDICARE TAXES	33 . 09

JZPARTMENT	FUND	VENDOR	DESCRIPTION	ANOUNT
		OKLA PUBLIC EMP RET sys	OKLAHOMA RETIREMENT	308 . 19
			OKLAHOMA RETIREMENT	348 . 19
		COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	308 . 04
			3/1/25-4/1/25 WORK COMP	308 . 04
		MANGUM ACE HOME CENTER	SQUARE. KEY	1 . 94
		AMAZON CAPITAL SERVICES	CLORINE TESTER	1, 380 . 00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	7 60 . 78
		HELENA CHEMICAL CO	WEED KILLER	328 . 12
		OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	155 . 75

•LATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC .	BLUE DEF 30 ,35 QUANAH OIL co, INC	DYED FUEL FOR
INVENTORY	230 . 67 VISA	FUEL	728. 55	
				TOTAL :
				989 . 57
E, LECTRIC DEPARTMENT	FLEET MANAGEMENT	ALTEC TRUCK GUAGES 131 . 22	QUANAH OIL co, INC	DYED FUEL FOR INVENTORY
			512 . 60	VISA
				FUEL
				110
		. 70		

04-30-2025 02 : 35 PM			over 1, 500		PAGE : 12	
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION		AMOUNT	
TOTAL;					754 . 52	
RECYCLING CENTER FLEET MANAGEMENT		0' REILLY AUTOMOTIVE, INC .	BLUE DEF QUANAH OIL CO, INC	DYED FUEL FOR INVENTORY	281 . 93 VISA	
FUEL	370 . 07					
TOTAL :					667 . 16	
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	FUEL		105 . 19	
TOTAL :					1•74 . 00	
PERPETUAL CARE	PERPETUAL CARE FUN KENNY TUNSTALL		2015 TRACTOR 'ATTACH		14, 000 . 00	
TOTAL :					14, 000 . 00	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS BUGI•RS'PER INC	AIRPORT HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC HANGER 237 HARMON			
ELECTRIC TERMIN 390 434 . 23	HARMON ELECTRIC BEACON 498 131 . 70	TOTAL :	655 . 60			

	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GEN GOV' T	INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	882 .
			FEDERAL WITHHOLDING	39
			FICA TAXES	992 .
			FICA TAXES	39
			MEDICARE TAXES	894 .
			UEDICARE TAXES	96
				948 .
				79
				209 .
				31
				221 .
				90
			OKLAHO,m TAX com - SIT	478
			STATE INCOME TAX WITHHELD	.00
			OKLA PUBLIC EMP RET SYS	502 .00
			OKLAHOMA RETIREMENT	
			OKLAHOMA RETIREMENT	
			OKLAHOMA RETIREMENT	888 .
			TOTAL :	68
ADMINISTRATION	GEN GOV	INT SERV GREAT PLAINS BANK	AMERICAN FIDELITY ASSURANCE	78
			NIERECAN FIDELITY PRE TAX	416 .
			AMERICAN FIDELITY PRE TAX	95
			FICA TAXES	50 .50
			AMERICAN FIDELITY	50
			MEDICARE TAXES	439 .
			AMERICAN FIDELITY	95
			MEDICARE TAXES	67 .
				102 .
				67 75
			OKLA PUBLIC EMP RET SYS	3526.
			CONTINENTAL GENERAL INS co	19.78
			OSEEGIB	926.
			SUMMIT UTILITIES	116 10
			BUGMASTER INC	14 129.
			COMPSOURCE OKLAHOMA	116 97
			WORK COMP 2/1/25-3/1/25 3/1/25-4/1/25 WORK COMP	14 36 .
				62
				21 .04
			WALKER COMPANIES	98 .50
			PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,
			POSTAGE/ PERMIT POSTAGE	067 .
				29
			OKLA MUNICIPAL LEAGUE	160
				.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MANGUM REGIONAL MEDICAL CENTER	TESTING V. S.	27 .00
		JANA A. WALKER, CPA, PLLC	FY JUNE 30, 2024 FINANCIAL	9,000.00
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE AP	39 .77
		MIDCON DATA SERVICES, LLC	MIDCON DATA SERVICES, LLC	37 .08
		VISA	G, L. MEDICAL	26 .36
			CITY MAN FUEL TRAINING	55 .00
			CITY MAN HOTEL TRAINING	550 .00
			FOOD-CITY MAN TRAINING	204 .35
		QUADIENT LEASING USA INC	QUADIENT P LEASING USA INC	1,101 .45
		OSEEGIB	MCDICAL INSURANCE	1,521 .56
			MEDICAL INSURANCE	1,521 .56
		OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	216 .66

it ems

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOTAL:	18, 754
			. 12
1 INFORMATION TECHNOLOGY GEN GOV		FICA TAXES	57 .
	INT SERV GREAT PLAINS BANK	FICA TAXES	52
		MEDICARE TAXCS	13 .
			45
		MEDICARE TAXES	13 .
			45
	OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125 .
			55
		OKLAHOMA RETIREMENT	125.
			55
	COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	6 , 75
		3/1/25-4/1/25 WORK COMP	6 . 75
	I t ems		
DEPARTMENT		AT&T 831-001-0470 269 AT&T 831-	589
		001-2830 690	.56
			1,048.44
	STANDLEY SYSTEMS	STANDLEY SYSTEMS INVI	1,
			338 .
			37
	SPARKLIGHT	SPARKLIGHT 12067 7067 LIBRA	1 u .
			23
	AT&T MOBILITY	AT&T MOBILITY IT CELL	46 .
			81
	VISA	NICROSOFT	200 .
			00
		WEBSITE 5YR RENEW	225 .
			80
	OSEEGIB	MEDICAL INSURANCE	190 .
			19
		MEDICAL INSURANCE	190 .
			19
		TOTAL :	4,
			410.
			13
SHOP DEPT	GEN GOV • T INT SERV GREAT PLAINS BANK	FICA TAXES	69. 37
		FICA TAXES	69. 3?
		UEDICARE TAXES	
		MEDICARE TAXES	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET sys	OKLAHOMA RETIREMENT	151 .
				63
			OKLAHOMA RETIREMENT	151 ,
				63
		MMIT UTILITIES	SUMMIT UTILITIES 210100016	149 .
				70
		BUGMASTRR INC	SHOP	31 .
				72
		COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	
			3/1/25-4/1/25 WORK COMP	81 ,
				49
		MANGUM ACE HOME CENTER	RECIP BLD/ CUT WHEEL	9. 34
		VESTIS	VESTIS MARCH 2025	
		OSEEGIB	MEDICAL INSURANCE	380.
				39
			MEDICAL INSURANCE	380.
				39
		OKLAH01'.m EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	67 .
				89
			TOTAL ;	1, 731
				. 67
CITY MANAGER	GEN GOV ' T INT SERV GREAT PLAINS BANK		PICA TAXES	203 .
				64
			PICA TAXES	234 .
			MEDICARE TAXES	64
			NEDICARE TAXES	54 .
				88
		OKLA PUBLIC EMP RET sys	OKLAHQ.fA RETIREMENT	443 .
				99
			OKLAHOMA RETIREMENT	443.
				99
		COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25 3/1/25-4/1/25 WORK COMP	
		RS MEACHAM CPAS & ADVISORS	RS MEACHAM CPAS & ADVISORS	500.
				00
		ERMA MORA	ERMA MORA	295.3B
		AT&T MOBILITY	AT&T MOBILITY CITY MAN/HOT	126.
				89
		OSEEGIB	MEDICAL INSURANCE	380.
				39
			MEDICAL INSURANCE	380.
				39

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OKLAHOMA EMPLOYMENT	1ST QTR UNEMPLOY TAX 2025	216,51
		1ST QTR UNEM ADJ	0. 01
		TOTAL :	3,404 .58
CITY SUPERINTENDENT	GEN GOV T INT SERV 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
	COMPSOURCE OKLAHOMA	WORK COMP 2/1/25-3/1/25	922 .78
		3/1/25-4/1/25 WORK COMP	907 .68
	MANGUM ACE HOME CENTER	EARPLUGS	
		NUTS/BOLTS	
	AT&T MOBILITY	AT&T MOBILITY CITY SUP/OP	93. 62

FUND		VENDOR NAME	Items
DE;—30—2025 02 : 35			
		TOTAL;	3, 982 . 53
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY POOL CELL	
		TOTAL :	81
DISPATCH SERVICE GREER DISPATCH OPERATION GREER COUNTY SHERIFF'		GREER COUNTY SHERI FP	8, 333. 33
OSEEGIB		MEDICAL INSURANCE	380 . 39
		MEDICAL INSURANCE	380 . 39
OKLAHOMA EMPLOYMENT		1ST QTR UNEMPLOY TAX 2025	264 . 84
			<u>46.81</u>
		TOTAL :	8, 333.33
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL 040 39t 988 .08
		CITY OF MANGUM PAYROLL ACC	41, 742 .55 CITY OF MANGUM PAYROLL ACC 42, 749 . 4 7
		TOTAL:	124,480.10

PRINCIPAL	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
		01 GENERAL FUND		94,
		02 MANGUM UTILITY		315
		09 AUTHORITY		. 48
		17 FLEET MANAGEMENT		
		24 PERPETUAL		355,
		39 CARE, FUND		. 58
		40 AIRPORT		5,
		41 OPERATIONS		967 .
		99 FUND		78
		GEN GOV'T INT		
		SERVICES		14,
		MUNICIPAL POOL		000
		FUND		. 00
		DISPATCH		655 .
		OPERATIONS FUND		
		POOLED CASH		60
				39,
				853
				.
				81
				8,
				333
				. 33
				124,
				480 .
				10
				643,
		GRAND TOTAL:		300 .
				49

TOTAL 10
PAGES:

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY :

FUND

VENDOR NAME

VENDOR SET :

99-CITY OF MANGUM

APPROVED BY :

VENDOR :

Ali

CLASSIFICATION, BANK CODE :

All

PERIOD END DATE:

4/01/2025 THRU 4/30/2025

APPROVED BY :

PERIOD END DATE:

99, 999, 999 . OOCR THRU 99, 999, 999. 00

0.-30-2025 Items

PERIOD END DATE:

0/00/0000 THRU 99/99/9999

SELECTION CRITERIA

PERIOD END DATE:

0/00/0000 THRU 99/99/9999

SELECTION OPTIONS

PAYROLL SELECTION

PAYROLL EXPENSES: NO

EXPENSE TYPE: N/A

CHZCK DATE : 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE : By Department

DESCRIPTION : Distribution

PERIOD ACCTS: NO

REPORT TITLE: Items over 1,500

SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES

INCLUDE OPEN ITEM:NO