



Agenda

Mangum Utility Authority Meeting

May 05, 2026

6:00 PM, or immediately following City Commission Meeting
City Administration Building at 130 N Oklahoma Ave.

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

The Trustees of the Mangum Utility Authority will meet in regular session on May 5, 2026, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve April 10, 2026, special meeting minutes as presented
2. Approve March 2026 financials for all funds
3. Approve April 2026 claims
4. Approve April 2026 Bills
5. Approve May 2026 estimated payroll

FURTHER DISCUSSION

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution No. 2026-0505-02 amending the FY 2026 General Manager Salary Expense in the amount of \$85,500.00 which is necessary to avoid financial loss or injury to person or property.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn

Duly filed and posted at 3:00 p.m. on May 4, 2026, by the City Clerk.

Brittany McClintock, Interim City Clerk



Special Mangum Utility Authority Meeting

April 10, 2026 at 4:30 PM, or immediately following City Commission
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in special session on April 10, 2026, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Mayor Scott called the meeting to order at 5:24 p.m.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Dirk Hamon
Trustee Michelle Huckabay
Chairman Mary Jane Scott
Trustee Cooper Earls

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve as presented.

Motion made by Trustee Hamon, Seconded by Trustee Earls.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

1. Approve March 3, 2026, meeting minutes as presented
2. Approve February 2026 financials for all funds
3. Approve March 2026 claims
4. Approve March 2026 Bills
5. Approve April 2026 estimated payroll

FURTHER DISCUSSION

No further discussion.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

No remarks.

Special Mangum Utility Authority Meeting April 10, 2026

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution No 2026-0410-01 amending the FY 2026 budget for Wastewater Miscellaneous in the amount of \$7,385.00 for Hope Automation to install a remote monitoring, control, alarm, and data logging system to the wastewater pump controls to stay compliant with DEQ. (Steve Kyle)

Steve Kyle explained that in the last few months the Lagoon was leaking out into an overflow and DEQ is not ok with this. The question was asked if we have the money to do this. It was stated that we would need to sit down and see where we could pull the money from.

Motion to approve Resolution No. 2026-0410-01

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

OTHER ITEMS

7. Discussion and possible action to review and accept the best and most responsible quote in regard to replacing the chain link fence around the water tower. To be paid out of already budgeted funds. (Steve Kyle)

Steve Kyle explained that the fence around the water tower is in need of being replaced. Stating that DEQ is requiring us to fix it. Steve Kyle stated that his recommendation was with A & A with the sliding gate.

Motion to approve A & A fence.

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

8. Discussion and possible action to approve invoice #226013-2 to Myers Engineering for the Electric System Replacement Project in the amount of \$5,910.00.

Motion to approve Invoice #226013-2.

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

9. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$6,831.50 for the payment of invoice #224031-6 to Myers Engineering for the Powerline/ Relocation on SH-283.

Motion to approve Invoice #224031-6.

Motion made by Trustee Hamon, Seconded by Trustee Earls.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

10. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$2,125.50 for the payment of invoice #224016-12 to Myers Engineering for the Waterline/ Relocation on SH-283.

Motion to approve Invoice #224016-12.

Motion made by Trustee Hamon, Seconded by Trustee Earls.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

No remarks.

ADJOURN

Motion to Adjourn

Motion to adjourn at 5:30 p.m.

Motion made by Trustee Hamon, Seconded by Trustee Earls.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Scott, Trustee Earls

Duly filed and posted at 4:00 p.m. on April 8, 2026, by the City Clerk.

Mary Jane Scott, Mayor

Brittany McClintock, Interim City Clerk

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

Item 2.

01 -GENERAL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		2,330,926.05	465,270.08	2,745,692.71	117.79	0.00 (	414,766.66)
*** TOTAL REVENUES ***		2,330,926.05	465,270.08	2,745,692.71	117.79	0.00 (	414,766.66)
EXPENDITURE SUMMARY							
01-CITY COMMISSION		11,485.00	1,004.72	8,666.38	75.46	0.00	2,818.62
02-ADMINISTRATION		352,562.00	131,294.70	532,040.09	150.92	42.00 (	179,520.09)
03-CITY ATTORNEY		28,950.00	2,970.18	22,674.65	78.32	0.00	6,275.35
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	33,858.93	367,327.46	66.68	502.80	183,824.74
06-FIRE DEPARTMENT		432,750.00	25,827.62	409,833.78	94.82	500.00	22,416.22
07-STREET DEPARTMENT		193,625.00	2,427.51	89,191.72	46.06	0.00	104,433.28
08-PARK DEPARTMENT		201,375.00	13,185.71	149,006.80	73.99	0.00	52,368.20
09-CEMETERY		2,470.00	145.00	1,297.85	52.54	0.00	1,172.15
11-LIBRARY		134,969.00	9,161.30	125,584.44	93.05	0.00	9,384.56
12-COMMUNITY SERVICES DEP		79,360.00	87.42	240,277.66	305.54	2,200.00 (	163,117.66)
13-AIRPORT		0.00	0.00	99,969.03	0.00	0.00 (	99,969.03)
14-SWIMMING POOL		0.00	0.00	28,944.02	0.00	0.00 (	28,944.02)
16-CODE ENFORCEMENT OFFI		96,205.00	5,299.30	48,094.76	49.99	0.00	48,110.24
17-INFORMATION TECHNOLOGY		120,745.00	10,916.77	96,920.43	80.27	0.00	23,824.57
18-ANIMAL CONTROL		56,505.00	3,719.03	19,460.98	34.66	124.20	36,919.82
19-SHOP MAINTENANCE		64,605.00	4,671.83	42,945.05	66.47	0.00	21,659.95
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,330,521.00	244,570.02	2,282,235.10	98.07	3,369.00	44,916.90
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	220,700.06	463,457.61	588.10 (	3,369.00) (	459,683.56)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

Item 2.

02 -MANGUM UTILITY AUTHORITY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	4,687,933.50	345,895.40	4,173,683.26	89.03	0.00	514,250.24
	*** TOTAL REVENUES ***	4,687,933.50	345,895.40	4,173,683.26	89.03	0.00	514,250.24
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	510,240.00	47,600.78	643,022.65	126.03	32.83 (	132,815.48)
	22-ELECTRIC DEPARTMENT	3,033,994.00	235,812.35	2,096,040.32	69.09	0.00	937,953.68
	23-SANITATION DEPARTMENT	664,275.00	55,856.89	462,103.05	69.57	0.00	202,171.95
	24-GENERAL MANAGER	140,505.00	9,680.28	97,143.85	69.14	0.00	43,361.15
	25-WASTE WATER TREATMENT	209,230.00	11,519.60	149,285.46	71.35	0.00	59,944.54
	26-PENALTY & CREDITS	0.00	(7.76)	(17.51)	0.00	0.00	17.51
	27-PUBLIC WORKS	108,795.00	6,795.47	69,365.93	63.76	0.00	39,429.07
	28-POWER PLANT	15,000.00	0.00	67,752.38	451.68	0.00 (	52,752.38)
	29-FUND APPLIC TRANSFERS	5,000.00	416.67	3,749.99	75.00	0.00	1,250.01
	*** TOTAL EXPENDITURES ***	4,687,039.00	367,674.28	3,588,446.12	76.56	32.83	1,098,560.05
	*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(21,778.88)	585,237.14	422.51 (	32.83) (	584,309.81)

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ADMINISTRATION				
25-0476	99-21480	ALTUS PRINTING CO	CHECKS	4/2026	54246	168.00
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	28.26
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	440.32
25-0474	99-34979	AMAZON CAPITAL SERVICES	RETIREMENT BANNER	4/2026	202604	8.99
DEPARTMENT TOTAL:						645.57
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0472	99-34979	AMAZON CAPITAL SERVICES	TACTICAL PANTS	4/2026	040126	302.31
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	46.99
25-0490	99-34979	AMAZON CAPITAL SERVICES	SEAT PANNEL	4/2026	042026	75.94
25-0358	99-37861	SAFE LIFE DEFENSE, LLC	DUTY GEAR	4/2026	32543003	3,438.50
25-0447	99-37949	CHICKASAW PERSONAL COMMUNICPD	UNIT RADIO	4/2026	90865	1,483.87
25-0440	99-38906	TJM PROMOS INC	PATCHES	4/2026	040126	492.00
DEPARTMENT TOTAL:						5,839.61
DEPARTMENT: 06		FIRE DEPARTMENT				
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	137.86
25-0489	99-34979	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	4/2026	260401	839.94
25-0505	99-36519	YOUR HEALTH AND WELLNESS	PRE EMPLOYMENT	4/2026	1397	1,000.00
25-0506	99-36915	BASHAW 3 LLC	FIRE EXTINGUISHER SER.	4/2026	043026	1,206.90
25-0511	99-38994	LARAME CLINESMITH	FUEL REIMBURSE	4/2026	042026	85.61
25-0482	99-5060	MANGUM STAR	NEWSPAPER ADS	4/2026	04226	210.00
DEPARTMENT TOTAL:						3,480.31
DEPARTMENT: 07		STREET DEPARTMENT				
25-0487	99-1800	C L BOYD COMPANY, INC	LOADER REPAIR	4/2026	042026	6,946.65
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	29.08
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	620.00
25-0464	99-38939	TIMCO SERVICE AND SUPPLY	CLUTCH	4/2026	121062	658.00
DEPARTMENT TOTAL:						8,253.73

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08 PARK DEPARTMENT						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	258.66
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	46.51
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	500.00
25-0464	99-38939	TIMCO SERVICE AND SUPPLY	CLUTCH	4/2026	121062	658.00
DEPARTMENT TOTAL:						1,463.17
DEPARTMENT: 09 CEMETERY						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	18.75
DEPARTMENT TOTAL:						18.75
DEPARTMENT: 12 COMMUNITY SERVICES DEPT.						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	57.62
DEPARTMENT TOTAL:						57.62
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0475	99-34979	AMAZON CAPITAL SERVICES	KEY TAGS	4/2026	2604	15.99
25-0425	99-38323	RDK ASSETS INC	NO FLAP TARP	4/2026	1801686	335.00
DEPARTMENT TOTAL:						350.99
DEPARTMENT: 18 ANIMAL CONTROL						
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	17.94
DEPARTMENT TOTAL:						17.94
DEPARTMENT: 19 SHOP						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	8.56
DEPARTMENT TOTAL:						8.56
FUND TOTAL:						20,136.25

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	69.00
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	300.00
25-0503	99-37608	MYERS ENGINEERING, CONSULTIENGINEERING SERVICES		4/2026	224016-12	2,125.50
25-0457	99-6420	DITCH WITCH OF OKLAHOMA	WATER PUMP	4/2026	97650	1,184.71
25-0515	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE END	4/2026	040326	11.70
DEPARTMENT TOTAL:						3,690.91
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	83.99
25-0367	99-24390	CONSOLIDATED FLEET SERVICES	TESTING	4/2026	2026JS0027	1,484.00
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	46.51
25-0481	99-34979	AMAZON CAPITAL SERVICES	LED LIGHTS	4/2026	20264	1,555.92
25-0499	99-34979	AMAZON CAPITAL SERVICES	STREET LIGHTS	4/2026	043026	499.00
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	250.37
25-0502	99-37608	MYERS ENGINEERING, CONSULTIENGINEERING SERVICES		4/2026	224031-6	6,831.50
25-0464	99-38939	TIMCO SERVICE AND SUPPLY	CLUTCH	4/2026	121062	658.00
DEPARTMENT TOTAL:						11,409.29
DEPARTMENT: 23 SANITATION						
25-0488	99-34979	AMAZON CAPITAL SERVICES	MOWER BLADES	4/2026	26042	82.57
25-0513	99-6600	CONSOLIDATED BEARING	BEARING REPAIR	4/2026	040526	129.32
25-0514	99-6850	CITY OF ALTUS	LANDFILL FEES	4/2026	0420261	2,202.57
DEPARTMENT TOTAL:						2,414.46
DEPARTMENT: 24 CITY MANAGER						
25-0477	99-35199	ERMA MORA	MILEAGE REIMBURSEMENT	4/2026	040926	407.45
25-0482	99-5060	MANGUM STAR	NEWSPAPER ADS	4/2026	04226	140.00
25-0509	99-5060	MANGUM STAR	LEGAL NOTICE	4/2026	0401	189.90
DEPARTMENT TOTAL:						737.35

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25						
25-0516	99-2390	WASTE WATER TREATMENT MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	157.63
DEPARTMENT TOTAL:						157.63
DEPARTMENT: 27						
25-0516	99-2390	CITY SUPERINTENDENT MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	101.94
25-0452	99-34979	AMAZON CAPITAL SERVICES	TPS MONITOR	4/2026	0426	26.99
DEPARTMENT TOTAL:						128.93
FUND TOTAL:						18,538.57

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0512	99-39005	GORDON LAYMAN	RENT REIMBURSE	4/2026	042126	150.00
DEPARTMENT TOTAL:						150.00
FUND TOTAL:						150.00

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45 STREET & ALLEY						
25-0470	99-2390	MANGUM ACE HOME CENTER	CONCRETE	4/2026	042026	369.54
25-0431	99-38895	CASWELL MATERIALS LLC	HOT MIX ASPHALT	4/2026	1887	550.20
DEPARTMENT TOTAL:						919.74
FUND TOTAL:						919.74

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14 MUNICIPAL POOL						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	185.54
25-0492	99-38136	SPENCER SCOTT	DIVING BOARD REPAIR	4/2026	042026	300.00
25-0459	99-5350	MUNICIPAL INDUSTRIES	POOL CHEMICALS	4/2026	39664	2,717.60
DEPARTMENT TOTAL:						3,203.14
FUND TOTAL:						3,203.14
GRAND TOTAL:						42,947.70

G / L R E C A P

Item 3.

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	01	502-9104	MATERIALS & SUPPLIES	37.25	
4/2026	01	502-9116	OFFICE SUPPLIES	608.32	
4/2026	01	505-9102	REPAIRS & REPLACEMENTS	1,559.81	
4/2026	01	505-9113	GRANT EXPENSE	4,232.81	
4/2026	01	505-9116	OFFICE SUPPLIES	46.99	
4/2026	01	506-9100	TRAVEL	85.61	
4/2026	01	506-9102	REPAIRS & REPLACEMENTS	1,206.90	
4/2026	01	506-9104	MATERIALS & SUPPLIES	137.86	
4/2026	01	506-9116	OFFICE SUPPLIES	839.94	
4/2026	01	506-9127	MEMBERSHIPS & DUES	210.00	
4/2026	01	506-9200	Other Services/Charges	1,000.00	
4/2026	01	507-9102	REPAIRS & REPLACEMENTS	2,148.58	
4/2026	01	507-9104	MATERIALS & SUPPLIES	1,879.15	
4/2026	01	507-9108	VEHICLE MAINTENANCE	954.73	
4/2026	01	507-9200	Other Services/Charges	3,271.27	
4/2026	01	508-9102	REPAIRS & REPLACEMENTS	1,215.52	
4/2026	01	508-9104	MATERIALS & SUPPLIES	247.65	
4/2026	01	509-9110	MISCELLANEOUS	18.75	
4/2026	01	512-9143	COMMUNITY BUILDING	57.62	
4/2026	01	516-9102	REPAIRS & REPLACEMENTS	275.00	
4/2026	01	516-9104	MATERIALS & SUPPLIES	15.99	
4/2026	01	516-9110	MISCELLANEOUS	60.00	
4/2026	01	518-9104	MATERIALS & SUPPLIES	17.94	
4/2026	01	519-9200	Other Services/Charges	8.56	20,136.25
4/2026	02	521-9102	REPAIRS & REPLACEMENTS	1,184.71	
4/2026	02	521-9104	MATERIALS & SUPPLIES	380.70	
4/2026	02	521-9129	PROFESSIONAL FEES	2,125.50	
4/2026	02	522-9104	MATERIALS & SUPPLIES	3,054.31	
4/2026	02	522-9108	VEHICLE MAINTENANCE	39.48	
4/2026	02	522-9129	PROFESSIONAL FEES	8,315.50	
4/2026	02	523-9104	MATERIALS & SUPPLIES	211.89	
4/2026	02	523-9165	LANDFILL EXPENSE	2,202.57	
4/2026	02	524-9100	TRAVEL	187.21	
4/2026	02	524-9129	PROFESSIONAL FEES	329.90	
4/2026	02	524-9536	CONTINGENCY FUNDS	220.24	
4/2026	02	525-9104	MATERIALS & SUPPLIES	157.63	
4/2026	02	527-9104	MATERIALS & SUPPLIES	128.93	18,538.57
4/2026	15	542-9202	Other Services/Charges	150.00	150.00
4/2026	18	545-9110	MISCELLANEOUS	919.74	919.74
4/2026	40	514-9104	MATERIALS & SUPPLIES	2,903.14	

G / L R E C A P

Item 3.

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	40	514-9111	CAPITAL IMPROVEMENTS	253.56	
4/2026	40	514-9200	Other Services/Charges	46.44	3,203.14
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					42,947.70
REPORT TOTAL:					42,947.70

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,617.76		
			FEDERAL WITHHOLDING	1,563.90		
		FICA TAXES	1,850.07			
		FICA TAXES	2,007.03			
		MEDICARE TAXES	515.21			
		MEDICARE TAXES	542.58			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	875.00		
			STATE INCOME TAX WITHHELD	886.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04		
			OKLAHOMA RETIREMENT	386.04		
			OKLAHOMA RETIREMENT	859.04		
			OKLAHOMA RETIREMENT	868.96		
		OK POLICE PENSION	POLICE PENSION	785.62		
			POLICE PENSION	780.90		
		OSBI	AFIS FEES	19.84		
			FORENSIC FEES	19.00		
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	48.84		
			AFLAC INSURANCE PRE TAX	48.84		
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	741.12		
			EMPLOYEE UTILITY BILLS	741.15		
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	20.00		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	783.47		
			FIREMAN'S PENSION	738.35		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	11.04		
		CLEET	PENALTY ASSESSMENT FEES	19.84		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	60.90		
			AMERICAN FIDELITY PRE TAX	60.90		
			AMERICAN FIDELITY	112.49		
			AMERICAN FIDELITY	112.49		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	631.19		
			EMPLOYEE'S MEDICAL INSURAN	2,239.35		
			TOTAL:	20,332.96		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
					MEDICARE TAXES	8.72
					TOTAL:	45.92
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	239.86		
			FICA TAXES	262.69		
		MEDICARE TAXES	56.10			
		MEDICARE TAXES	61.44			
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.01		
			OKLAHOMA RETIREMENT	536.54		
			OKLAHOMA RETIREMENT	536.54		
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	144.73		
		BUGMASTER INC	BUGMASTER INC	31.72		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	882.31		
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	39.77		
		MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES	5,910.00		
		OTA-PLATE PAY	OTA-PLATE PAY	8.83		
		VISA	POSTAGE	2.44		
			FUEL	27.37		
			TED'S LUNCH	15.61		
			SALTGRASS DINNER	27.53		
			S-N-S LUNCH	11.64		
			HOTEL	160.16		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMO
				Item 4.
			URGENT CARE VISIT	427.00
		QUADIENT LEASING USA INC	QUADIENT LEASING USA INC	1,101.45
		NEXT PHASE ROOFING AND CONSTRUCTION	CITY HALL ANNEX	8,035.85
			CITY HALL	87,790.12
		APPTEGY, INC	THRILLSHARE APP	4,400.00
			THRILLSHARE APP	3,925.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		SWODA AUTHORITY	SWODA AUTHORITY	910.00
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	246.25
			TOTAL:	117,688.30
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	803.51
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	62.00
			MEDICARE TAXES	14.50
			TOTAL:	76.50
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	486.53
			FICA TAXES	521.26
			MEDICARE TAXES	113.79
			MEDICARE TAXES	121.91
		OK POLICE PENSION	POLICE PENSION	1,222.07
			POLICE PENSION	1,214.73
		BUGMASTER INC	BUGMASTER INC	31.72
		AT&T MOBILITY	PD CELL, MIFI X4	214.61
		OTA-PLATE PAY	OTA-PLATE PAY	8.85
		VISA	FUEL	27.37
			TED'S LUNCH	24.30
			SALTGRASS DINNER	40.52
			S-N-S LUNCH	17.62
			HOTEL	160.16
			POSTAGE	10.80
			FUEL	651.51
			FUEL	192.25
			FUEL	72.21
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	557.94
			TOTAL:	10,678.55
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	178.80
			FICA TAXES	162.14
			MEDICARE TAXES	124.34
			MEDICARE TAXES	111.09
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	387.47
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,218.73
			FIREMAN'S PENSION	1,148.55
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AT&T	AT&T 40514504145725	118.26
		AT&T MOBILITY	CELL	47.40
		OTA-PLATE PAY	OTA-PLATE PAY	8.83

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMC
		VISA	FUEL	27.38
			TED'S LUNCH	17.81
			SALTGRASS DINNER	40.52
			S-N-S LUNCH	12.24
			HOTEL	160.16
			FUEL	862.60
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	549.25
			TOTAL:	9,022.22
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	181.66
			FICA TAXES	164.93
			MEDICARE TAXES	42.48
			MEDICARE TAXES	38.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	293.79
			OKLAHOMA RETIREMENT	307.87
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	57.11
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	STREET CELL	47.40
		VISA	FUEL	469.84
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	164.68
			TOTAL:	3,380.46
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	286.99
			FICA TAXES	285.84
			MEDICARE TAXES	67.12
			MEDICARE TAXES	66.85
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	311.00
			OKLAHOMA RETIREMENT	317.30
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	70.34
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	PARK CELL	47.40
		VISA	FUEL	386.32
		NEXT PHASE ROOFING AND CONSTRUCTION	PARK EQUIP SHOP	1,167.46
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	226.51
			TOTAL:	5,913.84
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	RIVERSIDE	2.02
			ROSELAWN	72.39
			TOTAL:	74.41
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.37
			FICA TAXES	175.48
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	107.77
			OKLAHOMA RETIREMENT	108.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	56.40
		BUGMASTER INC	BUGMASTER INC	31.72
		NEXT PHASE ROOFING AND CONSTRUCTION	LIBRARY	3,160.32
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	223.04
			TOTAL:	6,570.86
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	55.72
		BUGMASTER INC	BUGMASTER INC	31.70
		NEXT PHASE ROOFING AND CONSTRUCTION	DAVID CALEY	3,429.44
			COMMUNITY CENTER	15,158.77
			MEAL SITE	12,921.89
			MASONIC THEATER	140,665.44
			TOTAL:	172,262.96
AIRPORT	GENERAL FUND	NEXT PHASE ROOFING AND CONSTRUCTION	AIRPORT TERMINAL	3,698.31
			AIRPORT HANGER	17,197.60
			TOTAL:	20,895.91
SWIMMING POOL	GENERAL FUND	NEXT PHASE ROOFING AND CONSTRUCTION	POOL BATH HOUSE	2,172.72
			TOTAL:	2,172.72
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
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	CELL	47.40
		OTA-PLATE PAY	OTA-PLATE PAY	8.83
		VISA	FUEL	27.38
			TED'S LUNCH	18.61
			SALTGRASS DINNER	40.52
			S-N-S LUNCH	14.58
			HOTEL	160.16
			FUEL	117.15
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	105.60
			TOTAL:	2,131.52
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	2,107.68
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	1,367.23
		AT&T MOBILITY	IT CELL	47.40
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMO
			TOTAL:	4,683.87
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
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	103.00
		MESO	MESO TRAINING	90.57
		VISA	SURGERY DEDUCTABLE	2,238.60
			FUEL	168.47
			DOG FOOD	62.10
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	62.40
			TOTAL:	3,925.18
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.85
			FICA TAXES	71.85
			MEDICARE TAXES	16.80
			MEDICARE TAXES	16.80
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	64.94
		BUGMASTER INC	BUGMASTER INC	31.72
		MESO	MESO TRAINING	90.57
		VISA	FUEL	105.30
		CONSUMER TEXTILE CORP (CTC)	CONSUMER TEXTILE CORP (CTC)	115.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	69.81
			TOTAL:	1,729.48
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	986.41
			FEDERAL WITHHOLDING	1,036.93
			FICA TAXES	1,102.81
			FICA TAXES	1,092.51
			MEDICARE TAXES	257.91
			MEDICARE TAXES	255.51
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	532.00
			STATE INCOME TAX WITHHELD	526.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	14,168.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,036.46
			OKLAHOMA RETIREMENT	1,009.87
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	222.72
			EMPLOYEE UTILITY BILLS	222.73
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	50.00
			EMPLOYEE REIMBURSE CITY	50.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	28.33
			AMERICAN FIDELITY PRE TAX	28.33
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	46.36
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	110.17
			EMPLOYEE'S MEDICAL INSURAN	110.17
			TOTAL:	22,873.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMO			
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.22			
			FICA TAXES	153.22			
			MEDICARE TAXES	35.84			
			MEDICARE TAXES	35.84			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80		
				OKLAHOMA RETIREMENT	334.80		
			SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	70.35		
			ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	525.00		
				ENVIRONMENTAL RESOURCE TEC	550.00		
			MESO	MESO TRAINING	90.57		
			AT&T MOBILITY	CELL/METER READ X3	182.74		
			SOUTHERN PLAINS ENV LABS, LLC	BACT MARCH	105.00		
			VISA	PIZZA HUT	32.83		
				FUEL	849.92		
			OSEEGIB	MEDICAL INSURANCE	760.78		
				MEDICAL INSURANCE	760.78		
			OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	152.56		
				TOTAL:	5,128.25		
			ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	396.51
						FICA TAXES	348.87
						MEDICARE TAXES	92.72
MEDICARE TAXES	81.59						
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	812.70					
	OKLAHOMA RETIREMENT	757.17					
SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	150.73					
MESO	MESO TRAINING	90.57					
AT&T MOBILITY	CELL/METER READ X3	189.60					
OTA-PLATE PAY	OTA-PLATE PAY	1.08					
VISA	STORM SIREN RELAY	67.44					
	APPLICATION FEE	250.00					
	SERVICE FEE	7.67					
	FUEL	842.44					
OSEEGIB	MEDICAL INSURANCE	1,521.56					
	MEDICAL INSURANCE	1,521.56					
O M P A	ELECTRIC MARCH 2026	118,775.50					
OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	363.88					
	TOTAL:	126,271.59					
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK				FICA TAXES	106.36
						FICA TAXES	106.50
			MEDICARE TAXES	24.87			
			MEDICARE TAXES	24.90			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.17		
				OKLAHOMA RETIREMENT	237.48		
			WASTE CONNECTIONS	TRASH SERVICE MARCH 2026	36,003.66		
			VISA	FUEL	128.67		
				FUEL	703.69		
			OSEEGIB	MEDICAL INSURANCE	760.78		
				MEDICAL INSURANCE	760.78		
			OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	104.87		
				TOTAL:	39,199.73		
			CITY MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	203.64
FICA TAXES	240.84						
MEDICARE TAXES	47.63						

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMO
				Item 4.
			MEDICARE TAXES	56.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		AT&T MOBILITY	CITY MAN CELL, IPAD, HOTSP	128.48
		VISA	TRAVEL/TRAINING	88.54
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	215.33
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	OKLAHOMA MUNICIPAL COURT C	50.00
			TOTAL:	2,679.55
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	95.16
			FICA TAXES	95.16
			MEDICARE TAXES	22.26
			MEDICARE TAXES	22.26
		MESO	MESO TRAINING	90.57
		NEXT PHASE ROOFING AND CONSTRUCTION	WATER DEPT SHOP	3,064.43
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	92.35
			TOTAL:	4,242.97
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
		MESO	MESO TRAINING	181.19
		AT&T MOBILITY	CITY SUP CELL	47.40
		VISA	FUEL	173.65
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	144.00
			TOTAL:	2,320.04
POWER PLANT	MANGUM UTILITY AUT	NEXT PHASE ROOFING AND CONSTRUCTION	ELECTRIC SOP	6,072.07
			TOTAL:	6,072.07
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.72
			TERMINAL	437.86
			BEACON LIGHT	149.62
		VISA	FUEL	19.19
			TOTAL:	695.09
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	CELL	47.40
		VISA	MEMBERSHIP	25.00
			WEEKLY PLANNER	1.64
			STEEL METER KIT	252.41
			FOOTBOARD	726.50
			PROBE PH	194.34
			PROBE ORP	194.34
			TOTAL:	1,441.63
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	42,115.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF MANGUM PAYROLL ACC	43,737.67
			CITY OF MANGUM PAYROLL ACC	46,683.64
			TOTAL:	132,536.64

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

01	GENERAL FUND	382,389.17
02	MANGUM UTILITY AUTHORITY	208,787.42
24	AIRPORT OPERATIONS FUND	695.09
40	MUNICIPAL POOL FUND	1,441.63
99	POOLED CASH	132,536.64

	GRAND TOTAL:	725,849.95

TOTAL PAGES: 8

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 4/01/2026 THRU 4/30/2026
 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

PAYROLL ESTIMATE
MAY 2026

CITY:

Regular Time	\$87852.60
Overtime	\$838.34

MUA:

Regular Time	\$40348.30
Overtime	\$719.25

Approved on:

Sarah Dreyer – Payroll Clerk