



Agenda

Mangum Utility Authority Meeting

February 03, 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 February 3, 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 January 6, 2026, meeting minutes as presented
2. Approve December 2025 financials for all funds
3. Approve January 2026 claims
4. Approve January 2026 Bills
5. Approve February 2026 estimated payroll

FURTHER DISCUSSION

REMARKS

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

OTHER ITEMS

6. Discussion and possible action to renew the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum and the Greer County Special Ambulance Service District.
7. Discussion and Possible Action to approve Adams Equipment Company Proposal No. 13252 to complete a turnkey demo of 6 power plant engines by removing a concrete wall and replacing it when done with a steel structure to re-enclose the wall and paying the City of Mangum a sum of \$20,000.00 for the engines.

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 2:00 p.m. on January 30, 2026, by the City Clerk.

Brittany McClintock, Interim City Clerk



Mangum Utility Authority Meeting

**January 06, 2026 at 6:00 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 regular session on January 6, 2026, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Trustee Hamon called the meeting to order at 8:29 p.m.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Dirk Hamon
Trustee Michelle Huckabay
Trustee Carolyn Hooley

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 Consent Agenda as presented.

Motion made by Trustee Huckabay, Seconded by Trustee Hooley.

Voting Yea: Trustee Hamon, Trustee Huckabay, Trustee Hooley

1. Approve December 9, 2025, meeting minutes as presented
2. Approve November 2025 financials for all funds
3. Approve December 2025 claims
4. Approve January 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.

OTHER ITEMS

5. Discussion and Possible Action to approve allowing Adams Equipment Company to partially demo the power plant with the means of taking all parts and equipment from the power plant and paying the city of Mangum a sum of money.

Electric Supervisor Layman stated that our power plant parts are just sitting there collecting dust. He stated that Adams Equipment Company has reached out to him wanting to tear down these large electrical power plant parts and take them. Interim City Clerk McClintock stated that this company wants to come down and remove those parts to surplus them and pay us a sum of money for them. Layman stated that some of the building may have to come down but that we would put in paper that whatever damage they make to the building they will need to repair. Layman stated that there is an office area that has to stay there because it has control panels that are still being used.

Motion to approve Adams Equipment company to assess the equipment in the power plant.

Motion made by Trustee Hamon, Seconded by Trustee Huckabay.
Voting Yea: Trustee Hamon, Trustee Huckabay, Trustee Hooley

STAFF AND BOARD REMARKS

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

No Remarks.

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)

No New Business.

ADJOURN

Motion to Adjourn

Motion to adjourn at 8:36 p.m.

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.
Voting Yea: Trustee Hamon, Trustee Huckabay, Trustee Hooley

Duly filed and posted at 2:30 p.m. on December 31, 2025, by the City Clerk.

Dirk Hamon, Vice Mayor

Brittany McClintock, Interim City Clerk

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

Item 2.

01 -GENERAL FUND

50.00% 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		<u>2,330,926.05</u>	595,084.88	1,659,113.42	71.18	0.00	671,812.63
*** TOTAL REVENUES ***		<u>2,330,926.05</u>	595,084.88	1,659,113.42	71.18	0.00	671,812.63
EXPENDITURE SUMMARY							
01-CITY COMMISSION		11,485.00	484.44	4,075.52	35.49	0.00	7,409.48
02-ADMINISTRATION		352,562.00	33,660.06	142,815.09	40.80	1,035.56	208,711.35
03-CITY ATTORNEY		28,950.00	2,332.42	14,107.02	48.73	0.00	14,842.98
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	33,163.52	270,725.16	49.08	0.00	280,929.84
06-FIRE DEPARTMENT		432,750.00	47,721.99	322,010.67	74.41	0.00	110,739.33
07-STREET DEPARTMENT		193,625.00	11,517.27	66,453.90	34.32	0.00	127,171.10
08-PARK DEPARTMENT		201,375.00	15,423.20	92,705.06	46.04	0.00	108,669.94
09-CEMETERY		2,470.00	72.79	657.81	26.63	0.00	1,812.19
11-LIBRARY		134,969.00	13,586.41	65,012.27	48.17	0.00	69,956.73
12-COMMUNITY SERVICES DEP		79,360.00	85.71	102,492.84	131.92	2,200.00 (25,332.84)
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		96,205.00	8,561.77	27,789.03	28.89	0.00	68,415.97
17-INFORMATION TECHNOLOGY		120,745.00	11,183.50	72,367.26	59.89	49.00	48,428.74
18-ANIMAL CONTROL		56,505.00	120.51	9,225.62	16.47	82.80	47,196.58
19-SHOP MAINTENANCE		64,605.00	5,232.57	27,723.09	42.91	0.00	36,881.91
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		<u>2,330,521.00</u>	183,146.16	1,218,060.34	52.41	3,367.36	1,109,093.30
*** REVENUE OVER/ (UNDER) EXPENDITURES		405.05	411,938.72	441,053.08	57.21 (3,367.36) (437,280.67)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

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Item 2.

02 -MANGUM UTILITY AUTHORITY

50.00% 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		<u>4,687,933.50</u>	<u>340,756.87</u>	<u>3,071,226.72</u>	<u>65.51</u>	<u>0.00</u>	<u>1,616,706.78</u>
*** TOTAL REVENUES ***		<u>4,687,933.50</u>	<u>340,756.87</u>	<u>3,071,226.72</u>	<u>65.51</u>	<u>0.00</u>	<u>1,616,706.78</u>
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		510,240.00	44,012.30	515,284.09	100.99	0.00	(5,044.09)
22-ELECTRIC DEPARTMENT		3,033,994.00	213,442.80	1,393,371.76	45.93	0.00	1,640,622.24
23-SANITATION DEPARTMENT		664,275.00	54,611.28	290,954.31	43.80	0.00	373,320.69
24-GENERAL MANAGER		140,505.00	11,735.74	66,643.12	47.47	55.00	73,806.88
25-WASTE WATER TREATMENT		209,230.00	17,359.87	88,971.74	42.52	0.00	120,258.26
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		108,795.00	8,199.49	45,206.14	41.55	0.00	63,588.86
28-POWER PLANT		15,000.00	0.00	14,660.77	97.74	0.00	339.23
29-FUND APPLIC TRANSFERS		<u>5,000.00</u>	<u>416.67</u>	<u>2,499.98</u>	<u>50.00</u>	<u>0.00</u>	<u>2,500.02</u>
*** TOTAL EXPENDITURES ***		<u>4,687,039.00</u>	<u>349,778.15</u>	<u>2,417,591.91</u>	<u>51.58</u>	<u>55.00</u>	<u>2,269,392.09</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		894.50	(9,021.28)	653,634.81	66.50	(55.00)	(652,685.31)

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A	NON-DEPARTMENTAL					
25-0323	99-28533	CHRISTOPHER CHRISTIAN	INS OVER PAY	1/2026	0126	87.91
					DEPARTMENT TOTAL:	87.91
DEPARTMENT: 02	ADMINISTRATION					
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	39.48
25-0259	99-34979	AMAZON CAPITAL SERVICES	PLAQUE	1/2026	FKQW	74.99
					DEPARTMENT TOTAL:	114.47
DEPARTMENT: 05	POLICE DEPARTMENT					
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	53.51
25-0303	99-37498	THE COMPLIANCE RESOURCE GROPHYSICAL		1/2026	91155	620.00
					DEPARTMENT TOTAL:	673.51
DEPARTMENT: 06	FIRE DEPARTMENT					
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	68.93
					DEPARTMENT TOTAL:	68.93
DEPARTMENT: 07	STREET DEPARTMENT					
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	62.15
25-0288	99-22250	BLAIR TIRE & FEED, LLC	TIRES	1/2026	15430	440.00
					DEPARTMENT TOTAL:	502.15
DEPARTMENT: 08	PARK DEPARTMENT					
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	84.08
					DEPARTMENT TOTAL:	84.08
DEPARTMENT: 09	CEMETERY					
25-0213	99-21720	WILLIS GRANITE PRODUCTS	HEADSTONE SETTING	1/2026	20260085	350.00
					DEPARTMENT TOTAL:	350.00

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FUND: 01 - GENERAL FUND

PURCHASE ORDER CLAIM REGISTER

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SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 11	LIBRARY						Item 3.
25-0302	99-34979	AMAZON CAPITAL SERVICES	MISC. SUPPLIES	1/2026	7CDT	454.19	
					DEPARTMENT TOTAL:	454.19	
DEPARTMENT: 18	ANIMAL CONTROL						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	29.99	
					DEPARTMENT TOTAL:	29.99	
DEPARTMENT: 19	SHOP						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	46.63	
25-0293	99-34979	AMAZON CAPITAL SERVICES	SHOP LIGHTS	1/2026	DLVY	274.55	
					DEPARTMENT TOTAL:	321.18	
					FUND TOTAL:	2,686.41	

Item 3.

P.O. #	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	222.62
25-0306	99-34979	AMAZON CAPITAL SERVICES	BOOTS & LIGHTS	1/2026	PV4K	459.57
25-0296	99-37553	HYDRO-MAX JETTER	HOSE REPAIR PARTS	1/2026	13649	2,191.86
25-0316	99-38829	CONSOLIDATED PIPE & SUPPLY	MISC REPAIR SUPPLIES	1/2026	2053167	2,236.16
25-0289	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE FITTING	1/2026	40513	15.88
DEPARTMENT TOTAL:						5,126.09
DEPARTMENT: 22						
25-0273	99-1410	O'REILLY AUTOMOTIVE, INC.	FUEL PUMP	1/2026	383997	209.99
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	10.12
25-0298	99-16170	ALTEC	RACK & SLING	1/2026	9250027	430.53
25-0295	99-22250	BLAIR TIRE & FEED, LLC	USED TIRES	1/2026	15588	200.00
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	34.11
25-0307	99-37894	ANIXTER	STREET LIGHT BULBS	1/2026	797582	351.60
25-0299	99-5040	HELENA CHEMICAL CO	REMEDY	1/2026	12047792	292.00
DEPARTMENT TOTAL:						1,528.35
DEPARTMENT: 23						
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	10.84
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	19.74
25-0314	99-6850	CITY OF ALTUS	LANDFILL FEES DEC 2025	1/2026	90568	1,801.60
DEPARTMENT TOTAL:						1,832.18
DEPARTMENT: 24						
25-0315	99-35199	CITY MANAGER	MILEAGE	1/2026	012026	488.65
DEPARTMENT TOTAL:						488.65
DEPARTMENT: 27						
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	71.33
25-0300	99-5040	HELENA CHEMICAL CO	CHEMICALS	1/2026	12047793	389.50
DEPARTMENT TOTAL:						460.83

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PURCHASE ORDER CLAIM REGISTER

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SUMMARY REPORT

FUND: 02 - MANGUM UTILITY AUTHORITY

P.O. #	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT		
DEPARTMENT: 28 25-0313	POWER PLANT 99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	29.99		
						DEPARTMENT TOTAL:	29.99	
						FUND TOTAL:	9,466.09	

Item 3.

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PURCHASE ORDER CLAIM REGISTER

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SUMMARY REPORT

FUND: 18 - STREET & ALLEY FUND

P.O. #	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45 25-0304	STREET & ALLEY 99-2340	RONNIE MADDOX	CRUSHER RUN	1/2026	207897	1,300.00
						DEPARTMENT TOTAL: 1,300.00
						FUND TOTAL: 1,300.00

Item 3.

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PURCHASE ORDER CLAIM REGISTER

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SUMMARY REPORT

FUND: 19 - FIRE GRANT FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 60	FIRE DEPT GRANT						
25-0324	99-38818	W L CONSTRUCTION SUPPLY INC	DIAMOND BLADE	1/2026	37087	322.00	
					DEPARTMENT TOTAL:	322.00	
					FUND TOTAL:	322.00	
					GRAND TOTAL:	13,774.50	

Item 3.

G / L R E C A P

Item 3.

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	01 2012	EMPLOYEE INS PAYABLE	87.91	
1/2026	01 502-9104	MATERIALS & SUPPLIES	39.48	
1/2026	01 502-9130	CHRISTMAS BANQUET EXPENSE	74.99	
1/2026	01 505-9106	FUEL & OIL	41.69	
1/2026	01 505-9108	VEHICLE MAINTENANCE	11.82	
1/2026	01 505-9200	Other Services/Charges	620.00	
1/2026	01 506-9104	MATERIALS & SUPPLIES	68.93	
1/2026	01 507-9108	VEHICLE MAINTENANCE	502.15	
1/2026	01 508-9102	REPAIRS & REPLACEMENTS	53.38	
1/2026	01 508-9104	MATERIALS & SUPPLIES	30.70	
1/2026	01 509-9110	MISCELLANEOUS	350.00	
1/2026	01 511-9104	MATERIALS & SUPPLIES	454.19	
1/2026	01 518-9104	MATERIALS & SUPPLIES	29.99	
1/2026	01 519-9200	Other Services/Charges	321.18	2,686.41
1/2026	02 521-9104	MATERIALS & SUPPLIES	5,126.09	
1/2026	02 522-9102	REPAIRS & REPLACEMENT	642.66	
1/2026	02 522-9104	MATERIALS & SUPPLIES	653.34	
1/2026	02 522-9106	FUEL & OIL	2.49	
1/2026	02 522-9108	VEHICLE MAINTENANCE	229.86	
1/2026	02 523-9108	VEHICLE MAINTENANCE	30.58	
1/2026	02 523-9165	LANDFILL EXPENSE	1,801.60	
1/2026	02 524-9101	TRAINING	488.65	
1/2026	02 527-9104	MATERIALS & SUPPLIES	389.50	
1/2026	02 527-9106	FUEL & OIL	65.69	
1/2026	02 527-9108	VEHICLE MAINTENANCE	5.64	
1/2026	02 528-9201	Other Services/Charges	29.99	9,466.09
1/2026	18 545-9110	MISCELLANEOUS	1,300.00	1,300.00
1/2026	19 560-9910	OPERATIONAL GRANT EXPENSES	322.00	322.00
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	13,774.50	
		REPORT TOTAL:	13,774.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM	Item 4.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,214.90	
			FEDERAL WITHHOLDING	1,505.38	
			FICA TAXES	1,867.66	
			FICA TAXES	1,802.16	
			MEDICARE TAXES	555.38	
			MEDICARE TAXES	491.23	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	965.00	
			STATE INCOME TAX WITHHELD	721.00	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04	
			OKLAHOMA RETIREMENT	386.04	
			OKLAHOMA RETIREMENT	810.36	
			OKLAHOMA RETIREMENT	856.25	
		OK POLICE PENSION	POLICE PENSION	782.62	
			POLICE PENSION	780.64	
		OSBI	FORENSIC FEE DEC 2025	28.50	
			AFIS FEE DEC 2025	29.76	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84	
			AFLAC INSURANCE PRE TAX	48.84	
			AFLAC INSURANCE POST TAX	5.28	
		CITY OF MANGUM	ADMINISTRATION FEES	10.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	792.28	
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	EMPLOYEE UTILITY BILLS	559.96	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	OKLAHOMA UNIFORM BUILDING	12.00	
			FIREMAN'S PENSION	817.60	
			FIREMAN'S PENSION	726.58	
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	11.04	
			EMPLOYEE REIMBURSE CITY	117.92	
		CLEET	PENALTY FEES DEC 2025	29.76	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	57.25	
			AMERICAN FIDELITY PRE TAX	57.25	
			AMERICAN FIDELITY	117.09	
		SPARKLIGHT	AMERICAN FIDELITY	117.09	
		OK CENTRAL SUPPORT REG.	SPARKLIGHT 816048121000834	11.03	
			CS J R 000869307001	179.26	
			CS J R 000869307001	179.26	
		OSEEGIB	OSEEGIB	87.91-	
			OSEEGIB	8.62	
			EMPLOYEE'S MEDICAL INSURAN	687.67	
			EMPLOYEE'S MEDICAL INSURAN	2,203.61	
			TOTAL:	20,923.24	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	27.90	
			MEDICARE TAXES	6.54	
		GREER COUNTY ELECTION BOARD	PRECINCT INSPECTOR	675.00	
			PRECINCT JUDGE	600.00	
			PRECINCT CLERK	600.00	
			BOARD MILEAGE	36.40	
			IN-PERSON AVB	400.00	
			NURESING HOME/VET	200.00	
			ADDITIONAL MILEAGE	10.50	
			FICA/MEDICARE MATCH	36.00	
			CEB STAFF OVERTIME	21.27	
			STAF WITHHOLD MATCH	1.91	
		OSEEGIB	OSEEGIB	5.20-	
			TOTAL:	2,610.32	

AMC
Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	235.25
			FICA TAXES	258.08
			MEDICARE TAXES	55.02
			MEDICARE TAXES	60.36
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.02
			OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	526.50
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	320.09
		BUGMASTER INC	BUGMASTER INC	31.72
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER	112.95
			PERMIT POSTAGE	863.33
		RS MEACHAM CPAs & ADVISORS	RS MEACHAM CPAs & ADVISORS	100.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		AMAZON CAPITAL SERVICES	COMMISSIONER GIFTS	55.92
		JANA A. WALKER, CPA, PLLC	JANA A. WALKER, CPA, INV 5	9,200.00
		SOONER SECURITY SERVICE	SOONER SECURITY 0590260	39.77
		BIG DOG CUSTOM SPORTSWEAR	2X GILDAN	65.00
			BELLA CVC	80.00
			LONGSLEEVE BELLA	112.00
		VISA	GIFT CARDS	228.99
			HOLIDAY LUNCH	573.30
			GRATUITY	86.00
			SARAN WRAP	3.99
			MEAT & CHEESE TRAY	31.98
			NAPKINS	3.49
			POSTAGE	3.18
			XMAS PARTY	148.91
			EMPLOYEE PRIZE	32.82
		QUADIENT LEASING USA INC	QUADIENT LEASING USA INC	1,101.45
		ELK VALLEY WOODWORKING	ENGRAVING	40.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	1,141.17
			OKLAHOMA EMPLOYMENT 4TH QT	190.27
			TOTAL:	17,373.63
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	35.16
			MEDICARE TAXES	8.22
		OSEEGIB	MEDICAL INSURANCE	380.39
			TOTAL:	423.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	612.18
			FICA TAXES	482.11
			MEDICARE TAXES	143.17
			MEDICARE TAXES	112.75
		OK POLICE PENSION	POLICE PENSION	1,217.40
			POLICE PENSION	1,214.32
		O'REILLY AUTOMOTIVE, INC.	OIL	45.48
			FILTERS, ANTIFREE, CAP	69.01
			THERMOSTAT	17.57
			LUG NUT	17.45
			ANTIFREEZE	17.99
			RADIATOR FLUSH	12.99
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
		AT&T MOBILITY	POLICE CELL	52.46
			MIFIX4	162.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	FUEL	489.01
		MAGGIE ELROD	PATCHES	64.00
		LANCE TAYLOR	4" BOLT	5.99
		OSEEGIB	MEDICAL INSURANCE	2,494.20
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	2,494.20
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	123.97
			TOTAL:	9,888.93
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK		
		SUMMIT UTILITIES	FICA TAXES	226.72
		BUGMASTER INC	FICA TAXES	153.30
		MANGUM ACE HOME CENTER	MEDICARE TAXES	171.61
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	MEDICARE TAXES	105.60
		AMAZON CAPITAL SERVICES	SUMMIT UTILITIES 210100016	905.64
		AT&T MOBILITY	BUGMASTER INC	31.72
		VISA	SPRAY PAINT	40.76
		OSEEGIB	FIREMAN'S PENSION	1,271.81
		OKLAHOMA EMPLOYMENT	FIREMAN'S PENSION	1,130.23
			HAND SOAP	14.62
			BATTERIES	5.86
			DISH SOAP	31.41
			409	23.04
			PINE-SOL	38.88
			LAUNDRY DETERGENT	25.80
			BATH TISSUE	42.95
			GEL PENS	44.54
			PAPER TOWELS	61.70
			CALENDAR	11.98
			FIRE CELL	47.41
			FUEL	206.04
			MEDICAL INSURANCE	2,282.34
			MEDICAL INSURANCE	1,901.95
			OKLAHOMA EMPLOYMENT 4TH QT	125.89
			TOTAL:	8,901.80
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK		
		OKLA PUBLIC EMP RET SYS	FICA TAXES	154.90
		SUMMIT UTILITIES	FICA TAXES	147.10
		O'REILLY AUTOMOTIVE, INC.	MEDICARE TAXES	36.23
		JIM GALLAGHER dba GALLAGHER BUILDING	MEDICARE TAXES	34.40
		TREERING WORKFORCE SOLUTIONS INC	OKLAHOMA RETIREMENT	339.28
		MESO	OKLAHOMA RETIREMENT	322.28
		BIG DOG CUSTOM SPORTSWEAR	SUMMIT UTILITIES 210100016	87.91
		AT&T MOBILITY	OIL	69.98
		VISA	FILTER	7.93
		OSEEGIB	OIL	107.97
			OIL FILTER	29.86
			DEF	11.45
			MATERIALS	122.39
			SCISSOR LIFT FEE	40.00
			LABOR	360.00
			TIME CLOCK	4.40
			JT&S 03-14069	102.25
			HOODIES	92.00
			STREET CELL	47.41
			FUEL	690.24
			MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	83.79
			TOTAL:	4,413.33
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	226.62
			FICA TAXES	232.26
			MEDICARE TAXES	53.00
			MEDICARE TAXES	54.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	314.93
			OKLAHOMA RETIREMENT	308.51
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	150.85
		O'REILLY AUTOMOTIVE, INC.	OIL	71.90
		MANGUM ACE HOME CENTER	OIL FILTER	7.93
			CLEAR HOOKS	6.82
			AA BATTERIES	19.49
			NUTS BOLTS SCREWS	4.58
			WIRE, FLAT PLUG	5.15
			CABLETIE	9.74
		TREERING WORKFORCE SOLUTIONS INC	DRUM LINER CLR	26.65
		MESO	TIME CLOCK	8.80
		BIG DOG CUSTOM SPORTSWEAR	JT&S 03-14069	102.25
		AT&T MOBILITY	DRI FIT TEE	36.00
		VISA	BUTTON UP	78.00
		OSEEGIB	PARK CELL	47.41
		OKLAHOMA EMPLOYMENT	FUEL	166.82
			MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			OKLAHOMA EMPLOYMENT 4TH QT	140.75
			TOTAL:	4,662.92
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	71.25
			RIVERSIDE 506500	2.13
			TOTAL:	73.38
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.34
			FICA TAXES	165.39
			MEDICARE TAXES	41.01
			MEDICARE TAXES	38.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	107.69
			OKLAHOMA RETIREMENT	86.04
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	271.03
		BUGMASTER INC	BUGMASTER INC	31.72
		BOOK SYSTEMS, INC	atrium	624.00
			OPAC SNAPSHOT	940.00
			AR/RC MARC DATA	295.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	30,539.77
		OSEEGIB	MEDICAL INSURANCE	950.98
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	950.98
			OKLAHOMA EMPLOYMENT 4TH QT	97.79
			TOTAL:	35,868.56
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	53.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM	Item 4.
		BUGMASTER INC	BUGMASTER INC	31.70	
		NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPLACEMENT	47,749.99	
			TOTAL:	47,834.98	
CODE SAFETY ENFORCEMENT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	107.28	
			FICA TAXES	107.28	
			MEDICARE TAXES	25.09	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	25.09	
		O'REILLY AUTOMOTIVE, INC.	OKLAHOMA RETIREMENT	237.60	
		ATWOODS/FARM PLAN	OKLAHOMA RETIREMENT	237.60	
		AMAZON CAPITAL SERVICES	DEF	11.45	
		MESO	OIL	76.99	
		BIG DOG CUSTOM SPORTSWEAR	MIRROR	31.52	
		VISA	JT&S 03-14069	194.25	
		OSEEGIB	DRI FIT TEE	36.00	
		CITY OF ALTUS	FUEL	58.00	
			MEDICAL INSURANCE	380.39	
			MEDICAL INSURANCE	380.39	
			LANDFILL FEES	1,271.49	
			TOTAL:	3,180.42	
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	57.52	
			FICA TAXES	57.52	
			MEDICARE TAXES	13.45	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	13.45	
		AT&T	OKLAHOMA RETIREMENT	125.55	
		STANDLEY SYSTEMS	OKLAHOMA RETIREMENT	125.55	
		AMAZON CAPITAL SERVICES	AT&T 8310012830690	1,053.84	
			AT&T 8310010997066	680.59	
			STANDLEY - COPIERS 1904631	1,349.14	
			USB CAPTURE CARD	82.02	
			SOUND BLASTER	54.99	
			NOISE ISOLATOR	8.95	
			CABLE ADAPTER	9.99	
			RCA CABLE ADAPTER	5.99	
			HDMI SWITCH	10.79	
			HEADPHONE SPLITTER	6.49	
			SOUND BOARD	99.99	
		AT&T	AT&T 40541504145725	118.26	
		AT&T MOBILITY	IT CELL	47.41	
		CIVICPLUS LLC	ONLINE HOSTING	1,254.75	
		VISA	MICROSOFT	212.50	
		DOBSON FIBER	VPN NETWORK	49.00	
		OSEEGIB	DOBSON FIBER 934857 LIBRAR	175.64	
			MEDICAL INSURANCE	190.19	
			MEDICAL INSURANCE	190.19	
			TOTAL:	5,993.76	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21	
			MEDICARE TAXES	15.02	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40	
		O'REILLY AUTOMOTIVE, INC.	DRIVE MOD	54.87	
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	94.00	
		MANGUM ACE HOME CENTER	FLAPPER	5.84	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20	
		AT&T MOBILITY	ACO CELL	47.41	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM	Item 4.
		VISA	DOG FOOD	82.80	
		OSEEGIB	MEDICAL INSURANCE	380.39	
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT 4TH QT	17.45	
			TOTAL:	904.59	
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.85	
			FICA TAXES	71.85	
			MEDICARE TAXES	16.80	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	16.80	
			OKLAHOMA RETIREMENT	157.03	
			OKLAHOMA RETIREMENT	157.03	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	77.87	
		BUGMASTER INC	BUGMASTER INC	31.72	
		MANGUM ACE HOME CENTER	BRAKE CLEANER	17.76	
			BRAKE CLEANER	17.76	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20	
		MESO	JT&S 03-14069	102.25	
		VESTIS	VESTIS	224.68	
		BIG DOG CUSTOM SPORTSWEAR	HOODIE	23.00	
		VISA	FUEL	102.66	
		OSEEGIB	MEDICAL INSURANCE	380.39	
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	380.39	
			OKLAHOMA EMPLOYMENT 4TH QT	38.34	
			TOTAL:	1,890.38	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	950.99	
			FEDERAL WITHHOLDING	1,052.01	
			FICA TAXES	1,194.60	
			FICA TAXES	1,166.27	
			MEDICARE TAXES	279.40	
			MEDICARE TAXES	272.77	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	582.00	
			STATE INCOME TAX WITHHELD	584.00	
		GREER COUNTY AMBULANCE	GREER COUNTY EMS FEE DEC 2	13,993.16	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,265.52	
			OKLAHOMA RETIREMENT	1,196.54	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92	
			AFLAC INSURANCE POST TAX	19.92	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	189.45	
			EMPLOYEE UTILITY BILLS	189.46	
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	50.00	
			EMPLOYEE REIMBURSE CITY	50.00	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.53	
			AMERICAN FIDELITY PRE TAX	55.53	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	46.36	
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	145.91	
			EMPLOYEE'S MEDICAL INSURAN	141.60	
			TOTAL:	23,490.94	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	149.50	
			FICA TAXES	149.49	
			MEDICARE TAXES	34.97	
			MEDICARE TAXES	34.97	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	326.70	
			OKLAHOMA RETIREMENT	326.68	
		FOX, DRECHSLER, & BRICKLEY, INC	SURVEY & LEGAL	625.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM	Item 4.
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	150.85	
		O'REILLY AUTOMOTIVE, INC.	FUEL PUMP	42.02	
			FUEL FILTER	13.08	
			DEF	22.90	
		ALTUS PRINTING CO	ENVELOPES	324.50	
		MANGUM ACE HOME CENTER	HEAT LAMPS WELL HOUSE	99.39	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40	
		MESO	JT&S 03-14069	100.25	
		BIG DOG CUSTOM SPORTSWEAR	POCKET TEES	224.00	
		AT&T MOBILITY	WATER,METER READ	182.77	
		ELK CITY ENVIRONMENTAL	WATER CLASS	100.00	
		SOUTHERN PLAINS ENV LABS, LLC	BACT FOR DEC	99.00	
		VISA	FUEL	830.30	
			FUEL	23.10	
			FUEL	92.45	
			FOOD WATER BREAK	59.10	
		OSEEGIB	MEDICAL INSURANCE	760.78	
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	760.78	
			OKLAHOMA EMPLOYMENT 4TH QT	75.34	
			TOTAL:	5,612.32	
ELECTRIC DEPARTMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	364.20	
			FICA TAXES	364.20	
			MEDICARE TAXES	85.18	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	85.18	
			OKLAHOMA RETIREMENT	801.90	
		SUMMIT UTILITIES	OKLAHOMA RETIREMENT	801.90	
		O'REILLY AUTOMOTIVE, INC.	SUMMIT UTILITIES 210100016	216.32	
			OIL	34.99	
		ALTUS PRINTING CO	OIL	74.99	
		MANGUM ACE HOME CENTER	OIL	74.99	
			VENT VALVE	36.04	
		TREERING WORKFORCE SOLUTIONS INC	ENVELOPES	324.50	
		MESO	NUTS/BOLTS	3.39	
		VESTIS	NUTS/BOLTS BIG BUCK	0.69	
		BIG DOG CUSTOM SPORTSWEAR	TIME CLOCK	6.60	
		AT&T MOBILITY	JT&S 03-14069	102.25	
		VISA	VESTIS	224.68	
		OSEEGIB	BLUE POCKET T 2X	140.00	
		COTTON ELECTRIC SERVICE	FR LONG SLEEVE	660.00	
			ELECTRIC,METER READ	189.64	
		OMP A	FUEL	292.03	
		OKLAHOMA EMPLOYMENT	GLOVE TESTING POSTAGE	16.20	
		DEWAYNE'S AUTO & MUFFLER	MEDICAL INSURANCE	1,521.56	
			MEDICAL INSURANCE	1,521.56	
			GLOVE TESTING	39.00	
			MINIMUM TEST FEE	1.00	
			FREIGHT (RUBBER)	23.74	
			WIND TAGS JUL-SEP 2025	213.02	
			ELECTRIC DEC 2025	111,126.79	
			OKLAHOMA EMPLOYMENT 4TH QT	102.39	
			BATTERY	167.25	
			TOTAL:	119,616.18	
SANITATION		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	170.78	
			FICA TAXES	169.47	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	39.94
		O'REILLY AUTOMOTIVE, INC.	MEDICARE TAXES	39.63
		ATWOODS/FARM PLAN	OKLAHOMA RETIREMENT	383.62
		MANGUM ACE HOME CENTER	OKLAHOMA RETIREMENT	380.77
		WASTE CONNECTIONS	DEF	45.80
		TREERING WORKFORCE SOLUTIONS INC	OIL	76.99
		MESO	THREADLOCKER/BOLTS	11.04
		VISA	TRASH SERVICE DEC 2025	34,167.93
		OSEEGIB	TIME CLOCK	6.60
		CITY OF ALTUS	JT&S 03-14069	102.25
		OKLAHOMA EMPLOYMENT	FUEL	547.18
			FUEL	175.00
			MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			LANDFILL FEES	1,341.74
			OKLAHOMA EMPLOYMENT 4TH QT	167.97
			TOTAL:	40,109.05
CITY MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	203.64
		OKLA PUBLIC EMP RET SYS	FICA TAXES	240.84
		OKLA MUNICIPAL LEAGUE	MEDICARE TAXES	47.63
		BIG DOG CUSTOM SPORTSWEAR	MEDICARE TAXES	56.33
		AT&T MOBILITY	OKLAHOMA RETIREMENT	443.99
		VISA	OKLAHOMA RETIREMENT	443.99
		OSEEGIB	MEMBERSHIP	100.00
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	MEMBERSHIP	50.00
			SHORT SLEEVE	33.00
			LONG SLEEVE	26.00
			SWEAT PANT	46.00
			HOODIES	44.00
			ZIP JACKET	43.00
			UNIFORMS	36.00
			CITY MAN CELL, IPAD, HOTSP	128.49
			FUEL/FOOD	89.83
			MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			MEMBERSHIP	55.00
			TOTAL:	2,848.52
WASTE WATER TREATMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	158.56
		OKLA PUBLIC EMP RET SYS	FICA TAXES	94.35
		FOX, DRECHSLER, & BRICKLEY, INC	MEDICARE TAXES	37.09
		MANGUM ACE HOME CENTER	MEDICARE TAXES	22.07
		AMAZON CAPITAL SERVICES	OKLAHOMA RETIREMENT	348.19
		OSEEGIB	OKLAHOMA RETIREMENT	207.79
		OKLAHOMA EMPLOYMENT	SURVEY & LEGAL	625.00
			COIL CHAIN	116.80
			JACKET 2XL & 3XL	91.18
			JACKET 4XL	42.74
			GLOVES	50.64
			MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	380.39
			OKLAHOMA EMPLOYMENT 4TH QT	80.47
			TOTAL:	3,016.05
CITY SUPERINTENDENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	147.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM	Item 4.
			FICA TAXES	147.92	
			MEDICARE TAXES	34.59	
			MEDICARE TAXES	34.59	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00	
		MANGUM ACE HOME CENTER	OKLAHOMA RETIREMENT	324.00	
			BUTANE LIGHTER	9.74	
			DUCT TAPE	6.82	
			PLIER	14.62	
		MESO	JTGS 03-14069	100.00	
		AT&T MOBILITY	CITY SUP CELL	47.41	
		VISA	FUEL	83.45	
		OSEEGIB	MEDICAL INSURANCE	380.39	
			MEDICAL INSURANCE	380.39	
			TOTAL:	2,035.84	
FIRE DEPT GRANT	FIRE GRANT FUND	BANNER FIRE EQUIPMENT	STRUCTURE BOOTS	489.00	
			FRIEGHT	20.00	
			TOTAL:	509.00	
HOSPITAL RENT & UTILIT	HOSPITAL RENT & UT COONTZ ROOFING INC		PAY APPLICATION 2	185,250.00	
			TOTAL:	185,250.00	
AIRPORT OPERATIONS	FUN AIRPORT OPERATIONS BUGMASTER INC		BUGMASTER INC	31.70	
	HARMON ELECTRIC ASSOC INC		HANGER 237500	57.22	
			TERMINAL 390907	521.76	
		WICHITA INSURANCE	BEACON LIGHT 498300	151.82	
			AIRPORT LIABILITY RENEWAL	2,430.00	
			TOTAL:	3,192.50	
MUNICIPAL POOL	MUNICIPAL POOL FUN	MANGUM ACE HOME CENTER	ANTIFREEZE	59.17	
		AT&T MOBILITY	POOL CELL	47.41	
		VISA	FUEL	23.10	
			TOTAL:	129.68	
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	45,077.80	
			CITY OF MANGUM PAYROLL ACC	41,420.84	
			TOTAL:	86,498.64	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
<i>Item 4.</i>				
			===== FUND TOTALS =====	
01	GENERAL FUND		164,944.01	
02	MANGUM UTILITY AUTHORITY		196,728.90	
19	FIRE GRANT FUND		509.00	
21	HOSPITAL RENT & UTILITIES		185,250.00	
24	AIRPORT OPERATIONS FUND		3,192.50	
40	MUNICIPAL POOL FUND		129.68	
99	POOLED CASH		86,498.64	

			GRAND TOTAL:	637,252.73

TOTAL PAGES: 10

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2026 THRU 1/31/2026

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

FEBRUARY 2026

CITY:

Regular Time	\$58528.60
Overtime	\$468.34

MUA:

Regular Time	\$30348.30
Overtime	\$319.25

Approved on:

Sarah Dreyer – Payroll Clerk

**FOURTH EXTENSION TO THE
2022 INTERLOCAL AGREEMENT FOR
THE OPERATION OF EMERGENCY MEDICAL SERVICES**

This Extension to the 2022 Interlocal Agreement for the Operation of Emergency Medical Services Agreement is between the City of Mangum, a municipal corporation, the Mangum Utility Authority, an Oklahoma Public Trust (collectively referred to as "City"), both located at 130 N. Oklahoma, Mangum, OK 73554, and the Greer County Special Ambulance Service District ("Ambulance District"), located at 121 E. Jefferson Street, Mangum, OK 73554.

THEREFORE, the 2022 Interlocal Agreement is Modified as follows:

§ 1. The Interlocal Agreement currently in effect will be extended in accordance with Section 4.1, along the same terms and conditions set forth in the 2022 Interlocal Agreement, the First Extension to the 2022 Interlocal Agreement for the Operation of Emergency Medical Services, and the Second Extension to the 2022 Interlocal Agreement for the Operation of Emergency Medical Services, and the Third Extension to the 2022 Interlocal Agreement for the Operation of Emergency Medical Services, with the following amendments and changes:

- No new changes or amendments.*
- With the following changes, additions, modifications or amendments:

The above changes will be drafted in proper form and submitted to the Ambulance District's board for approval.

§ 2. All portions of the Interlocal Agreement not discussed or modified above will remain in full force and effect.

§ 3. This Amendment is effective as July 1, 2026.

Passed and Approved by the City of Mangum and the Mangum Utility Authority this _____ day of _____, 2026.

Executed and accepted this ____ day of _____, 2026, by:

**CITY OF MANGUM
MANGUM UTILITY AUTHORITY**

Mayor/Board Chair

ATTEST

City Clerk

Executed and accepted this _____ day of _____, 2026, by:

AMBULANCE DISTRICT

Board President

ATTEST:

Board Clerk



PROPOSAL

Proposal Number: 13252
Date: 01/12/2025

From:
Tom Marco
Adams Equipment Company
1306 FM 1092 Rd Suite 202
Missouri City, Tx 77459
832-244-8987

To:
Gordon Layman
The City of Mangum Oklahoma
1000 North Louis Tittle STHW34
Mangum, OK 73554
580-550-1998

QTY	Description	Total
6	Fairbanks Morse Engines	\$20,000.00
		
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