



# Agenda

## City Commission Meeting

May 05, 2026  
6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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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.

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*The Commission of the City of Mangum will meet in regular session on May 5, 2026, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

1. Swearing in of Officer Syncere Loftis.

### 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.*

2. Approve April 10, 2026, special meeting minutes as presented
3. Approve April 21, 2026, special meeting minutes as presented
4. Approve March 2026 financials for all funds
5. Approve April 2026 claims
6. Approve April 2026 Bills
7. Approve May 2026 estimated payroll

### FURTHER DISCUSSION

*Consideration of any items removed from the consent agenda.*

### REMARKS

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

### REPORTS

8. Police Report by the Chief of Police

9. Fire Report by the Fire Chief

## **ORDINANCES & RESOLUTIONS**

10. Discussion and possible action to approve Resolution No. 2026-0505-01 removing Erma Mora from the bank accounts which is necessary to avoid financial loss or injury to person or property.
11. 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*

## **ADJOURN**

*Motion to Adjourn*

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

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*Brittany McClintock, Interim City Clerk*



# Special City Commission Meeting

April 10, 2026 at 4:30 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on April 10, 2026, at 4:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the meeting to order at 4:31 p.m.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Dirk Hamon  
 Commissioner Michelle Huckabay  
 Mayor Mary Jane Scott  
 Commissioner 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 consent agenda as presented.

Motion made by Commissioner Hamon, Seconded by Commissioner Earls.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

1. Approve February 26, 2026, special meeting minutes as presented
2. Approve March 3, 2026, meeting minutes as presented
3. Approve March 23, 2026, special meeting minutes as presented
4. Approve February 2026 financials for all funds
5. Approve March 2026 claims
6. Approve March 2026 Bills
7. Approve April 2026 estimated payroll

## FURTHER DISCUSSION

*Consideration of any items removed from the consent agenda.*

No further discussion.

## REMARKS

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

Tammy Zecca with the library board spoke on the promises of budget amendments for the library books, computers, and materials. Stating that it was promised to be amended and it was just kicked down. She stated that it was important because the budget was cut almost by half stating that if we don't show that the city doesn't spend enough money on the library then the state doesn't think that we care about our library and we lose state funding. She stated her concerns that there were two new positions created, a safety officer and an assistant city manager. Her concerns were where is the money for those positions coming from if the city couldn't give the library the money that it deserved.

Gary Kerbo spoke next stating that last September he came and spoke about the dirt pile next to his property wanting it shut down and the taco stand next to him wanting it shut down as well. Stating that these properties are not commercial properties. He stated that he came back in November, and the city said they would have it done by the end of the year but nothing has still been done. After discussion by the Mayor and Attorney Kendall it was stated by attorney Kendall that he will get with the City Clerk and the city should be able to have a special zoning board meeting mid May or at the June meeting.

## REPORTS

### 8. Financial Report for February 2026 by the City Manager

Revenue February: Sales Tax: \$50,386.00 down .9%, Use Tax: \$20,400.00 up 36%, Alcohol Beverage Tax: \$6,075.00 down 13.8%, Franchise Tax: \$7,924.00 increased from last month, Fine & Forfeitures: \$1,150.00, down 35%, Transfers In: \$93,015.84 vs \$93,016 (≈0%), Easement Lease: \$15,355 vs \$15,355 (0%), Water Revenue: \$49,832.00 down 12%, Electric Revenue: \$175,732.00 down by 15%, Wind Power Revenue: \$21,125.00 down 37.1%, Sanitation Revenue: \$42,821.00 staying the same, Recycle Center Revenue: \$270.00 up 121%, Penalty Revenue: \$4,519.00 up 40.3%. \$790,000.00 currently in our bank right now there are \$39,000 in outstanding purchase requests, \$22,970 in outstanding checks, \$2,453.50 in Hospital insurance money, \$194,333.15 in insurance money.

### 9. Police Report by the Chief of Police

Chief Taylor presented his report stating that for the month of March they had 616 calls for service breaking down to 43 911 transfers, one abandoned vehicle, 3 different accidents, 6 business alarms, 25 animal calls, 1 body found, 18 BOLO's, 6 disturbances, 4 domestic disputes, 2 drunk drivers, 5 EMS assists, 9 extra patrols, 3 different types of fire assists, 22 follow ups, 3 foot patrols, 311 requests for information, 2 intoxicated persons, 1, motorist assist, 1 noise disturbance, 5 open doors, 3 reckless drivers, 33 requests to speak with an officer, 1 shoplifting, 3 calls of shots fired/heard, 1 stolen property, 1 stolen vehicle, 5 suspicious persons, 2 suspicious vehicles, 9 welfare checks. Out those we ended up with 25 reports consisting of 1 aggravated assault, 2 DUI's, 1 drug narcotic equipment violations, 1 public drunkenness, 2 different types of fraud, 1 homicide, 1 public peace mental case, 2 different sexual assaults, 1 stolen motor vehicle, 1 threat of intimidation, vandalisms, 1 warrant for other agency, 1 weapon law violation.

10. Fire Report by the Fire Chief

Chief Gambill stated the Fire Department had 28 calls breaking down to 6 helicopter standbys, 10 lift assists, 8 grass fires, 1 smoke alarm, 2 gas leaks, and 1 smoke investigation. Chief Gambill stated the some of the grass fires did last numerous days.

## ORDINANCES & RESOLUTIONS

11. Discussion and possible action to adopt Ordinance No. 468, which will amend Title 5, Chapter 2, Section 5--2--2, by amending Subsection (b) to clarify the use of authorized private receptacles for disposition of trash and adding subsection (d) to prohibit depositing of trash, debris, bulk items, or any other refuse in a receptacle of a business or other person; providing severability; amending all ordinances, policies, or resolutions at variance; and declaring an emergency.

City Manager Mora stated that we have been having a lot of complaints regarding citizens using other citizens and business dumpsters. Attorney Kendall stated that the ordinance as it was previously written allows you to put trash in an authorized private receptacle so we defined authorized private receptacle.

Motion to approve Ordinance No. 468

Motion made by Commissioner Hamon, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

## OTHER ITEMS

12. Discussion and possible action to review and accept the best and most responsible quote in regards to a back up pump for the Fire Department to be paid out of already budgeted funds. (Chief Gambill)

Chief Gambill spoke about the two quotes that he received for a new back up pump.

Motion to accept the Conrad Fire quote.

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

13. Discussion and possible action to allow the Mangum Police Department to purchase a vendor space at the Rattlesnake Derby in the amount of \$100 to promote community outreach. (Lance Taylor)

Motion to approve.

Motion made by Commissioner Hamon, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

14. Discussion on proposed updates to the Police Departments webpage. (Major Olson)

Major Olsen came and spoke on his updates on how he would like the Mangum PD website page to look.

15. Discussion and possible action for the Police Department to pursue grant funding for an additional police officer position through programs such as the COPS Hiring Grant. (Major Olson)

Motion to approve.

Motion made by Commissioner Hamon, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

16. Discussion and possible action for the City of Mangum to participate, support, or make a contribution towards the community outreach initiative "May Day Mayhem".

Motion to approve allowing the purchase of flowers for the May Day Mayhem event up to \$250.00

Motion made by Commissioner Hamon, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

17. 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 Myers invoice #226013-2

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

18. 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 Myers invoice #224031-6

Motion made by Commissioner Huckabay, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

19. 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 Myers invoice #224016-12

Motion made by Commissioner Huckabay, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

20. Discussion and possible approval of the Closeout Resolution for the Rural Economic Action Plan Grant for the used for the purchase of a 2009 Pierce Arrow XT Fire Truck Contract #26-GR-26017.

Motion to approve the closeout resolution for contract #26-GR-26017

Motion made by Commissioner Hamon, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

21. Discussion and possible action of an install proposal for a Weather Station/Camera on top of the Mangum Fire Department for the Texoma Weather Lab.

City Manager Mora requested that we table this. Motion to table

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

22. Discussion and possible action to allow The City of Mangum to tear down a dilapidated building located just east of the power plant. (Steve Kyle)

Motion to approve.

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

### **STAFF AND BOARD REMARKS**

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

City Manager Mora stated that she wanted to let the commissioners know that we have received the Police truck that we purchased and it was paid out of the general government capital improvement fund.

### **ADJOURN**

*Motion to Adjourn*

Motion to adjourn at 5:23 p.m.

Motion made by Commissioner Huckabay, Seconded by Commissioner Earls.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

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

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*Mary Jane Scott, Mayor*

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*Brittany McClintock, Interim City Clerk*



# Special City Commission Meeting

April 21, 2026 at 4:30 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

*The Commission of the City of Mangum will meet in special session on April 21, 2026, at 4:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mary Jane Scott called the meeting to order at 4:30 pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Dirk Hamon  
 Commissioner Michelle Huckabay  
 Mayor Mary Jane Scott  
 Commissioner Cooper Earls

#### EXECUTIVE SESSION

1. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically the City Manager. In accordance with 25 O.S. 307.1(B)(1)

Motion to enter into executive session at 4:30 p.m.

Motion made by Commissioner Huckabay, Seconded by Commissioner Earls.  
 Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

#### OPEN SESSION

Motion to enter back into open session at 6:15 p.m.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.  
 Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

2. Discussion and possible action in regard to executive session.

Dirk asked that Erma Mora resign her position as city manager effective immediately. Dirk cited lack of duties being performed as one of the reasons. Erma asked for clarification. Dirk stated that during her leadership there has been a lot of chaos and confusion, work not getting done, and negativity, particularly as it comes to her pointing towards other people. He also stated things that should be city manager decisions are having to be made by the

board. Particularly, he cited the ongoing communications with Casey's and its request to purchase a transformer. He stated that the city manager should have been able to make that decision. Erma says that the board has not had a conversation with her about her job and believes it is retaliatory because someone else needs to be brought in. Mary Jane informed Erma that the board spent over an hour and a half in executive session discussing all the issues. Several issues were brought up and since the Board has decided to terminate her, Erma is not entitled to an explanation. Cooper advised that he is not in agreement with the termination. He stated that we should have a discussion with Erma just like we had a discussion with Brittany. Michelle advised that she did not agree with the decision originally. However, she is now on board with the termination. Erma argued that she has not been talked to regarding any corrective action. Dirk cited that there has been numerous complaints regarding employees being fearful of retaliation if they complained. Erma wants guidance to correct her behavior versus termination. Erma asked for clarification if she is completely fired or able to take another position. Dirk responded yes. Erma, again, brought up the lack of corrective action plan. She stated that she deserves the same rights as other employees that also got to have a discussion regarding behavior corrections. Dirk advised that we have had several discussions over the course of several months. Erma disagrees. Dirk cited an executive session a few months back where Erma was told to delegate duties. She still has not. Instead, she holds on to too many jobs. Erma again stated that if you can talk to others about corrective action, she needs that same discussion. Dirk believes the board and the city manager has had plenty of conversations. She vehemently disagreed. She stated that all this information is coming from one person. Just 30 days ago, the board was okay with her stepping back and wants to know what changed. Dirk stated that paying her out is cheaper than keeping her. He also reiterated that just as he thought 30 days ago, he still believes that Erma should not be a city manager. Dirk also advised Erma that she constantly interrupts people and will not let anyone else talk. Erma told Dirk that she heard from several people that Dirk never wanted her. Dirk advised that his mind is made up after giving her a fair shot.

Erma refuses to resign her position.

Motion to terminate Erma Mora as city manager effective immediately.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.  
 Voting Yea: Commissioner Hamon, Commissioner Huckabay  
 Voting Nay: Commissioner Earls

## OTHER ITEMS

3. Receive Governing Board training from City Attorney.

City Attorney provided guidance to the board regarding quorums at this time. Particularly, he emphasized that due to the empty seat, two board members could constitute a quorum and board members should be careful discussing city business. He also stated that private discussions should be limited or avoided. Even if such discussions have nothing to do with city business, the appearance may raise eyebrows.

City Attorney then advised that the Board needs to revisit a previous item and appoint an interim City Manager.

2. Discussion in regard to executive session.

Dirk Hamon called Chris Halford and asked if he would serve as interim city manager until June 30, 2026. Chris assented but emphasized that he only wants it to be short term. The Board stated that they hope to have a new one hired by June 30th.

Motion to hire Chris Halford as interim city manager.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

**ADJOURN**

*Motion to Adjourn*

Motion to adjourn.

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.  
Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Earls

Duly filed and posted at 3:30 PM on April 17, 2026 by the City Clerk.

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*Mary Jane Scott, Mayor*

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*Brittany McClintock, Interim City Clerk*

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

Item 4.

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 |
|---------------------------------------|--------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <b>REVENUE SUMMARY</b>                |              |               |                |              |             |               |                |
| 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)    |
| <b>EXPENDITURE SUMMARY</b>            |              |               |                |              |             |               |                |
| 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 4.

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 |
|----------------------------|---------------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <b>REVENUE SUMMARY</b>     |                                       |               |                |              |             |               |                |
|                            | 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     |
| <b>EXPENDITURE SUMMARY</b> |                                       |               |                |              |             |               |                |
|                            | 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 5.

| 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 5.

| 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 5.

| 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 5.

| P.O.#             | VENDOR # | NAME  | SUMMARY DESCRIPTION | DATE   | INVOICE | AMOUNT    |
|-------------------|----------|---|---------------------|--------|---------|-----------|
| DEPARTMENT: 25    |          |   |                     |        |         |           |
| 25-0516           | 99-2390  | WASTE WATER TREATMENT<br>MANGUM ACE HOME CENTER | STATEMENT           | 4/2026 | 041026  | 157.63    |
| DEPARTMENT TOTAL: |          |   |                     |        |         | 157.63    |
| DEPARTMENT: 27    |          |   |                     |        |         |           |
| 25-0516           | 99-2390  | CITY SUPERINTENDENT<br>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 5.

| 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 5.

| 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 5.

| 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 5.

| 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 5.

| 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 6.

| 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 6.    |
|                   |              |  | 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       |

Item 6.

| 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   |

Item 6.

| 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     |

Item 6.

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

Item 6.

| DEPARTMENT             | FUND               | VENDOR NAME                          | DESCRIPTION                | AMO       |
|------------------------|--------------------|--------------------------------------|----------------------------|-----------|
|                        |                    |                                      |                            | Item 6.   |
|                        |                    |                                      | 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 |

Item 6.

| 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 |

===== 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 6.

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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

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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:

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Sarah Dreyer – Payroll Clerk