



Agenda

Mangum Utility Authority Meeting

January 06, 2026

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

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

The Trustees of the Mangum Utility Authority will meet in regular session on January 6, 2026, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

1. Approve December 9, 2025, meeting minutes as presented
2. Approve November 2025 financials for all funds
3. Approve December 2025 claims
4. Approve January 2026 estimated payroll

FURTHER DISCUSSION

REMARKS

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

OTHER ITEMS

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

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

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

Brittany McClintock, Interim City Clerk



Mangum Utility Authority Meeting

December 09, 2025 at 6:00 PM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on December 9, 2025, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Meeting was called to order at 7:44 p.m.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Dirk Hamon
Trustee Michelle Huckabay
Trustee Carolyn Hooley

CONSENT AGENDA

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

Trustee Huckabay made a motion to remove item 3 from the consent agenda and approve items 1, 2, and 4.

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Trustee Hooley

1. Approve November 24, 2025, special meeting minutes as presented
2. Approve October 2025 financials for all funds
3. Approve November 2025 claims
4. Approve December 2025 estimated payroll

FURTHER DISCUSSION

For Item 3 a motion was made to only approve November claims.

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Trustee Hooley

REMARKS

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

No Remarks

ORDINANCES & RESOLUTIONS

- 5. Discussion and possible action to approve Resolution No. 2025-1209-01 setting new rates due to the increase from contractor 'Waste Connections' for trash services provided in Mangum

It was stated that Waste Connections increases their rates every year. So, we raised our rates to match. It was also stated that the rate was raised 2.70%.

Motion to approve Resolution No. 2025-1209-01.

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

STAFF AND BOARD REMARKS

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

No Remarks

NEW BUSINESS

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

No New Business.

ADJOURN

Motion to Adjourn

Motion to adjourn at 7:48 p.m.

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

Duly filed and posted at 3:00 p.m. on December 5, 2025, by the City Clerk.

Dirk Hamon, Vice Mayor

Brittany McClintock, Interim City Clerk

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

Item 2.

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>2,330,926.05</u>	<u>214,048.70</u>	<u>1,064,028.54</u>	<u>45.65</u>	<u>0.00</u>	<u>1,266,897.51</u>
*** TOTAL REVENUES ***		2,330,926.05	214,048.70	1,064,028.54	45.65	0.00	1,266,897.51
EXPENDITURE SUMMARY							
01-CITY COMMISSION		11,485.00	534.44	3,591.08	31.27	0.00	7,893.92
02-ADMINISTRATION		352,562.00	17,054.91	109,155.03	30.96	0.00	243,406.97
03-CITY ATTORNEY		28,950.00	2,369.92	11,774.60	40.67	0.00	17,175.40
04-MUNICIPAL JUDGE		3,260.00	0.00	0.00	0.00	0.00	3,260.00
05-POLICE DEPARTMENT		551,655.00	28,552.05	237,561.64	43.06	0.00	314,093.36
06-FIRE DEPARTMENT		432,750.00	84,556.22	274,288.68	63.38	0.00	158,461.32
07-STREET DEPARTMENT		193,625.00	10,561.64	54,936.63	28.37	0.00	138,688.37
08-PARK DEPARTMENT		201,375.00	12,685.83	77,281.86	38.38	0.00	124,093.14
09-CEMETERY		2,470.00	71.36	585.02	23.69	0.00	1,884.98
11-LIBRARY		134,969.00	8,384.99	51,425.86	38.10	0.00	83,543.14
12-COMMUNITY SERVICES DEP		79,360.00	6,145.65	102,407.13	131.81	2,200.00 (25,247.13)
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		96,205.00	6,586.95	19,227.26	19.99	0.00	76,977.74
17-INFORMATION TECHNOLOGY		120,745.00	6,439.07	61,083.76	50.59	0.00	59,661.24
18-ANIMAL CONTROL		56,505.00	2,090.88	9,105.11	16.11	0.00	47,399.89
19-SHOP MAINTENANCE		64,605.00	4,668.92	22,490.52	34.81	0.00	42,114.48
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		2,330,521.00	190,702.83	1,034,914.18	44.50	2,200.00	1,293,406.82
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	23,345.87	29,114.36	644.70 (2,200.00) (26,509.31)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

Item 2.

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	4,687,933.50	331,577.28	2,730,864.34	58.25	0.00	1,957,069.16
	*** TOTAL REVENUES ***	4,687,933.50	331,577.28	2,730,864.34	58.25	0.00	1,957,069.16
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	510,240.00	47,315.80	471,271.79	92.36	0.00	38,968.21
	22-ELECTRIC DEPARTMENT	3,033,994.00	232,129.53	1,179,928.96	38.89	0.00	1,854,065.04
	23-SANITATION DEPARTMENT	664,275.00	53,930.22	236,343.03	35.58	0.00	427,931.97
	24-GENERAL MANAGER	140,505.00	8,571.20	54,907.38	39.08	0.00	85,597.62
	25-WASTE WATER TREATMENT	209,230.00	17,903.31	71,611.87	34.23	0.00	137,618.13
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	108,795.00	8,219.30	37,006.65	34.02	0.00	71,788.35
	28-POWER PLANT	15,000.00	3,760.00	14,660.77	97.74	0.00	339.23
	29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,083.31	41.67	0.00	2,916.69
	*** TOTAL EXPENDITURES ***	4,687,039.00	372,246.03	2,067,813.76	44.12	0.00	2,619,225.24
	*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	(40,668.75)	663,050.58	125.27	0.00	(662,156.08)

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0260	99-34979	AMAZON CAPITAL SERVICES	COMMISSIONER GIFTS	12/2025	RXCP	55.92
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	257.00
25-0276	99-38807	ELK VALLEY WOODWORKING	ENGRAVING	12/2025	15578	40.00
DEPARTMENT TOTAL:						352.92
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	114.49
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	66.00
25-0219	99-38367	MAGGIE ELROD	PATCHES	12/2025	773584	64.00
25-0251	99-38389	LANCE TAYLOR	4" BOLT	12/2025	294952	5.99
DEPARTMENT TOTAL:						250.48
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	40.76
25-0271	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/2025	G4XJ	300.78
DEPARTMENT TOTAL:						341.54
DEPARTMENT: 07 STREET DEPARTMENT						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	77.91
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	149.28
25-0285	99-15000	JIM GALLAGHER dba GALLAGHERGARAGE	DOOR REPAIR	12/2025	7822521	522.39
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	92.00
DEPARTMENT TOTAL:						841.58
DEPARTMENT: 08 PARK DEPARTMENT						
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	79.83
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	72.43
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	114.00
DEPARTMENT TOTAL:						266.26

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 LIBRARY						
25-0258	99-30766	BOOK SYSTEMS, INC	YEARLY SUBSCRIPTIONS	12/2025	146063	1,859.00
DEPARTMENT TOTAL:						1,859.00
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	11.45
25-0232	99-14110	ATWOODS/FARM PLAN	OIL	12/2025	8445	76.99
25-0249	99-34979	AMAZON CAPITAL SERVICES	MIRROR	12/2025	FWT7	31.52
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	36.00
25-0262	99-6850	CITY OF ALTUS	LANDFILL FEES	12/2025	90465	1,271.49
DEPARTMENT TOTAL:						1,427.45
DEPARTMENT: 17 INFORMATION TECHNOLOGY						
25-0242	99-34979	AMAZON CAPITAL SERVICES	SOUND BOARD	12/2025	FLYJ	99.99
25-0270	99-34979	AMAZON CAPITAL SERVICES	SOUND SYSTEM PARTS	12/2025	7HN7	179.22
DEPARTMENT TOTAL:						279.21
DEPARTMENT: 18 ANIMAL CONTROL						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	54.87
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	5.84
DEPARTMENT TOTAL:						60.71
DEPARTMENT: 19 SHOP						
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	35.52
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	23.00
DEPARTMENT TOTAL:						58.52
FUND TOTAL:						5,737.67

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0252	99-11160	FOX, DRECHSLER, & BRICKLEYSURVEY & LEGAL		12/2025	10185	625.00
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	78.00
25-0237	99-21480	ALTUS PRINTING CO	ENVELOPES	12/2025	54111	324.50
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	99.39
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	224.00
25-0275	99-36926	ELK CITY ENVIRONMENTAL	WATER CLASS	12/2025	2005	100.00
DEPARTMENT TOTAL:						1,450.89
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	34.99
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	186.02
25-0237	99-21480	ALTUS PRINTING CO	ENVELOPES	12/2025	54111	324.50
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	4.08
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	800.00
25-0287	99-5070	COTTON ELECTRIC SERVICE	GLOVE TESTING	12/2025	1	63.74
25-0272	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERY	12/2025	40329	167.25
DEPARTMENT TOTAL:						1,580.58
DEPARTMENT: 23 SANITATION						
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	45.80
25-0232	99-14110	ATWOODS/FARM PLAN	OIL	12/2025	8445	76.99
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	11.04
25-0262	99-6850	CITY OF ALTUS	LANDFILL FEES	12/2025	90465	1,341.74
DEPARTMENT TOTAL:						1,475.57
DEPARTMENT: 24 CITY MANAGER						
25-0254	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	12/2025	16193597	100.00
25-0255	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	12/2025	16193622	50.00
25-0250	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29036	228.00
DEPARTMENT TOTAL:						378.00

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0252	99-11160	FOX, DRECHSLER, & BRICKLEYSURVEY & LEGAL		12/2025	10185	625.00
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	116.80
25-0246	99-34979	AMAZON CAPITAL SERVICES	JACKETS/GLOVES	12/2025	VNYW	184.56
DEPARTMENT TOTAL:						926.36
DEPARTMENT: 27		CITY SUPERINTENDENT				
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	31.18
DEPARTMENT TOTAL:						31.18
FUND TOTAL:						5,842.58

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 60		FIRE DEPT GRANT				
25-0174	99-38741	BANNER FIRE EQUIPMENT	STRUCTURE BOOTS	12/2025	11P20723	509.00
DEPARTMENT TOTAL:						509.00
FUND TOTAL:						509.00

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	59.17
					DEPARTMENT TOTAL:	59.17
					FUND TOTAL:	59.17
					GRAND TOTAL:	12,148.42

G / L R E C A P

Item 3.

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	01	502-9110	MISCELLANEOUS	257.00	
12/2025	01	502-9130	CHRISTMAS BANQUET EXPENSE	95.92	
12/2025	01	505-9104	MATERIALS & SUPPLIES	5.99	
12/2025	01	505-9106	FUEL & OIL	45.48	
12/2025	01	505-9108	VEHICLE MAINTENANCE	135.01	
12/2025	01	505-9114	UNIFORMS	64.00	
12/2025	01	506-9104	MATERIALS & SUPPLIES	40.76	
12/2025	01	506-9116	OFFICE SUPPLIES	300.78	
12/2025	01	507-9106	FUEL & OIL	177.95	
12/2025	01	507-9108	VEHICLE MAINTENANCE	49.24	
12/2025	01	507-9114	UNIFORMS	92.00	
12/2025	01	507-9200	Other Services/Charges	522.39	
12/2025	01	508-9104	MATERIALS & SUPPLIES	72.43	
12/2025	01	508-9106	FUEL & OIL	71.90	
12/2025	01	508-9108	VEHICLE MAINTENANCE	7.93	
12/2025	01	508-9114	UNIFORMS	114.00	
12/2025	01	511-9127	MEMBERSHIPS & DUES	1,859.00	
12/2025	01	516-9102	REPAIRS & REPLACEMENTS	31.52	
12/2025	01	516-9106	FUEL & OIL	76.99	
12/2025	01	516-9108	VEHICLE MAINTENANCE	11.45	
12/2025	01	516-9114	UNIFORMS	36.00	
12/2025	01	516-9176	NUISANCE EXPENSES	1,271.49	
12/2025	01	517-9104	MATERIALS & SUPPLIES	99.99	
12/2025	01	517-9105	TOOLS	179.22	
12/2025	01	518-9104	MATERIALS & SUPPLIES	5.84	
12/2025	01	518-9108	VEHICLE MAINTENANCE	54.87	
12/2025	01	519-9114	UNIFORMS	23.00	
12/2025	01	519-9200	Other Services/Charges	35.52	5,737.67
12/2025	02	521-9102	REPAIRS & REPLACEMENTS	99.39	
12/2025	02	521-9104	MATERIALS & SUPPLIES	324.50	
12/2025	02	521-9108	VEHICLE MAINTENANCE	78.00	
12/2025	02	521-9114	UNIFORMS	224.00	
12/2025	02	521-9201	Other Services/Charges	725.00	
12/2025	02	522-9102	REPAIRS & REPLACEMENT	167.25	
12/2025	02	522-9104	MATERIALS & SUPPLIES	327.89	
12/2025	02	522-9106	FUEL & OIL	184.97	
12/2025	02	522-9108	VEHICLE MAINTENANCE	36.73	
12/2025	02	522-9114	UNIFORMS	863.74	
12/2025	02	523-9106	FUEL & OIL	76.99	
12/2025	02	523-9108	VEHICLE MAINTENANCE	56.84	
12/2025	02	523-9165	LANDFILL EXPENSE	1,341.74	
12/2025	02	524-9104	MATERIALS & SUPPLIES	228.00	
12/2025	02	524-9127	MEMBERSHIPS & DUES	150.00	

G / L R E C A P

Item 3.

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	02 525-9104	MATERIALS & SUPPLIES	116.80	
12/2025	02 525-9202	Other Services/Charges	809.56	
12/2025	02 527-9104	MATERIALS & SUPPLIES	31.18	5,842.58
12/2025	19 560-9909	GRANT MATCING FUNDS EXPENSE	509.00	509.00
12/2025	40 514-9104	MATERIALS & SUPPLIES	59.17	59.17
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				12,148.42
REPORT TOTAL:				12,148.42

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0261	99-25320	PITNEY BOWES GLOBAL FINANCIAL	PERMIT POSTAGE	12/2025	120525	874.14
25-0181	99-32581	TYLER BUSINESS FORMS	TAX FORMS	11/2025	107902	436.97
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0226	99-5060	MANGUM STAR	LEGAL AD	11/2025	7602	212.90
DEPARTMENT TOTAL:						1,532.61
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0207	99-1410	O'REILLY AUTOMOTIVE, INC.	RADIATOR	11/2025	374025	239.69
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	7.89
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						256.18
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	72.95
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0236	99-37641	CF HEAT AND AIR	AC UNIT INSTALL	11/2025	2379	4,200.00
DEPARTMENT TOTAL:						4,281.55
DEPARTMENT: 07 STREET DEPARTMENT						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0206	99-38752	JACOB WATKINS	CDL PERMIT	11/2025	110325	71.50
DEPARTMENT TOTAL:						80.10
DEPARTMENT: 08 PARK DEPARTMENT						
25-0212	99-19800	MICHAEL KYLE	WOOD	11/2025	709525	88.83
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	164.78
25-0205	99-34979	AMAZON CAPITAL SERVICES	DECORATIONS	11/2025	112825	52.86
25-0227	99-34979	AMAZON CAPITAL SERVICES	MISC ITEMS	11/2025	111325	59.46
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						374.53

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 LIBRARY						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0218	99-1410	O'REILLY AUTOMOTIVE, INC.	OIL & FILTER	11/2025	375444	117.95
25-0216	99-1800	C L BOYD COMPANY, INC	OIL & FILTER	11/2025	39257	205.54
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	47.61
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						379.70
DEPARTMENT: 17 INFORMATION TECHNOLOGY						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 18 ANIMAL CONTROL						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 19 SHOP						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	87.31
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0224	99-5810	PAYNE'S HEATING/AIR	COPPER FITTINGS	11/2025	6420	35.00
25-0234	99-6600	CONSOLIDATED BEARING	BELT	11/2025	283582	44.00
DEPARTMENT TOTAL:						174.91
FUND TOTAL:						7,105.38

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	190.36
25-0229	99-34979	AMAZON CAPITAL SERVICES	IPAD ACCESSORIES	11/2025	111725	161.96
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0209	99-38433	TULSA WINWATER CO	METER RESETTERS	11/2025	03327901	3,854.58
25-0222	99-38433	TULSA WINWATER CO	REPAIR CLAMPS	11/2025	03353402	2,165.56
25-0221	99-38785	DIAMOND MAPS	DIAMOND MAPS	11/2025	11259	300.00
DEPARTMENT TOTAL:						6,681.06
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0233	99-14970	ENVIRONMENTAL COMPLIANCE	AUDIT AND RETAINER	11/2025	205920	995.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	26.79
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0228	99-37894	ANIXTER	MISC SUPPLIES	11/2025	6606289-01	2,549.70
25-0214	99-38554	HUNTER LARA	CDL LICENSE	11/2025	110625	74.56
25-0215	99-38774	HAYDEN STEVENS	CDL LICENSE	11/2025	110625	74.36
25-0221	99-38785	DIAMOND MAPS	DIAMOND MAPS	11/2025	11259	300.00
25-0230	99-38796	LIPSCOMB FORD	BUCKET TRUCK REPAIRS	11/2025	57867	3,129.67
DEPARTMENT TOTAL:						7,158.68
DEPARTMENT: 23 SANITATION						
25-0217	99-22250	BLAIR TIRE & FEED, LLC	TIRES	11/2025	14474	2,085.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	11.68
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						2,105.28
DEPARTMENT: 24 CITY MANAGER						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 25 WASTE WATER TREATMENT						
25-0238	99-3230	KAY ELECTRIC	PUMP REPAIR	11/2025	108216	2,817.68
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						2,826.28
FUND TOTAL:						18,779.90

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42 GOLF COURSE						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	23.18
25-0231	99-34979	AMAZON CAPITAL SERVICES	DUSTER BROOM	11/2025	111825	29.92
DEPARTMENT TOTAL:						53.10
FUND TOTAL:						53.10

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51		BUSBY - PARKS				
25-0204	99-34979	AMAZON CAPITAL SERVICES	WEEDEATER LINE	11/2025	110125	77.12
					DEPARTMENT TOTAL:	77.12
					FUND TOTAL:	77.12
					GRAND TOTAL:	26,015.50

G / L R E C A P

Item 3.

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2025	01	502-9104	MATERIALS & SUPPLIES	436.97	
11/2025	01	502-9129	PROFESSIONAL FEES	212.90	
11/2025	01	505-9102	REPAIRS & REPLACEMENTS	239.69	
11/2025	01	506-9111	CAPITAL IMPROVEMENTS	4,200.00	
11/2025	01	507-9200	Other Services/Charges	71.50	
11/2025	01	508-9104	MATERIALS & SUPPLIES	148.29	
11/2025	01	508-9200	Other Services/Charges	52.86	
11/2025	01	516-9106	FUEL & OIL	184.10	
11/2025	01	516-9108	VEHICLE MAINTENANCE	139.39	
11/2025	01	519-9102	REPAIRS & REPLACEMENTS	79.00	5,764.70
11/2025	02	521-9104	MATERIALS & SUPPLIES	6,182.10	
11/2025	02	521-9201	Other Services/Charges	300.00	
11/2025	02	522-9101	TRAINING	148.92	
11/2025	02	522-9102	REPAIRS & REPLACEMENT	3,129.67	
11/2025	02	522-9104	MATERIALS & SUPPLIES	2,549.70	
11/2025	02	522-9129	PROFESSIONAL FEES	1,295.00	
11/2025	02	523-9102	REPAIRS & REPLACEMENTS	1,164.72	
11/2025	02	523-9104	MATERIALS & SUPPLIES	920.28	
11/2025	02	525-9102	REPAIRS & REPLACEMENTS	1,000.00	
11/2025	02	525-9111	CAPITAL IMPROVEMENTS	1,817.68	18,508.07
11/2025	15	542-9202	Other Services/Charges	29.92	29.92
11/2025	26	551-9200	Other Services/Charges	77.12	77.12
12/2025	01	502-9110	MISCELLANEOUS	8.60	
12/2025	01	502-9126	POSTAGE	874.14	
12/2025	01	505-9108	VEHICLE MAINTENANCE	7.89	
12/2025	01	505-9200	Other Services/Charges	8.60	
12/2025	01	506-9102	REPAIRS & REPLACEMENTS	16.73	
12/2025	01	506-9104	MATERIALS & SUPPLIES	56.22	
12/2025	01	506-9200	Other Services/Charges	8.60	
12/2025	01	507-9200	Other Services/Charges	8.60	
12/2025	01	508-9102	REPAIRS & REPLACEMENTS	20.87	
12/2025	01	508-9104	MATERIALS & SUPPLIES	104.45	
12/2025	01	508-9106	FUEL & OIL	39.46	
12/2025	01	508-9200	Other Services/Charges	8.60	
12/2025	01	511-9200	Other Services/Charges	8.60	
12/2025	01	516-9106	FUEL & OIL	17.99	
12/2025	01	516-9110	MISCELLANEOUS	38.22	
12/2025	01	517-9200	Other Services/Charges	8.60	
12/2025	01	518-9110	MISCELLANEOUS	8.60	
12/2025	01	519-9104	MATERIALS & SUPPLIES	78.54	

G / L R E C A P

Item 3.

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	01	519-9105	TOOLS	8.77	
12/2025	01	519-9200	Other Services/Charges	8.60	1,340.68
12/2025	02	521-9102	REPAIRS & REPLACEMENTS	99.40	
12/2025	02	521-9104	MATERIALS & SUPPLIES	65.30	
12/2025	02	521-9108	VEHICLE MAINTENANCE	25.66	
12/2025	02	521-9201	Other Services/Charges	8.60	
12/2025	02	522-9104	MATERIALS & SUPPLIES	35.39	
12/2025	02	523-9104	MATERIALS & SUPPLIES	11.68	
12/2025	02	523-9201	Other Services/Charges	8.60	
12/2025	02	524-9127	MEMBERSHIPS & DUES	8.60	
12/2025	02	525-9202	Other Services/Charges	8.60	271.83
12/2025	15	542-9202	Other Services/Charges	23.18	23.18

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 26,015.50

REPORT TOTAL: 26,015.50

PAYROLL ESTIMATE

JANUARY 2026

CITY:

Regular Time	\$58618.17
Overtime	\$568.34

MUA:

Regular Time	\$30248.50
Overtime	\$319.25

Approved on:

Sarah Dreyer – Payroll Clerk