Agenda
City Commission Meeting
June 02, 2026
6:00 PM
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 Commission of the City of Mangum will meet in regular session on June 2, 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

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 May 5, 2026, meeting minutes as presented
2. Approve April 2026 financials for all funds
3. Approve May 2026 claims
4. Approve May 2026 Bills
5. Approve June 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

6. Police Report by the Chief of Police
7. Fire Report by the Fire Chief

ORDINANCES & RESOLUTIONS

8. Discussion and possible action to approve Resolution No. 2026-0602-01 for The City of Mangum to hold a special election on August 25, 2026.

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at 3:00 PM on May 29, 2026 by the City Clerk.

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Brittany McClintock,Interim City Clerk

City Commission Meeting
May 05, 2026 at 6:00 PM
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

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

CALL TO ORDER

Mayor Scott called the meeting to order at 6:01 p.m.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT
Commissioner Dirk Hamon
Commissioner Michelle Huckabay
Mayor Mary Jane Scott

It was stated that we have a quorum for purposes of the items on this agenda.

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 Huckabay.
Voting Yea: Commissioner Hamon, Commissioner Huckabay

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

Gary Kerbo came and spoke stating that the city was supposed to send out letters on the properties. He stated that he has 5 people that still have not received a letter. Mayor Scott stated that we will look into it and make sure they get the letter that they are supposed to get. City Clerk McClintock stated that we also only sent one letter to the people that had multiple addresses. Attorney Kendall stated that we went through the tax records and pulled every address within 300 feet of the properties in question. Attorney Kendall also stated that the way it is written is even if the property owners did not receive a letter they can still protest as long as they are within the 300 feet of the properties in question.

Paul Adams came and spoke stating that the people who are filling the potholes are doing it incorrectly. He proposed to give a $45 wheel tax to each resident on each car and that tax would go to the maintenance of the roads. He stated that when he moved here he was shocked, stating that the workers just throw gravel in a hole and move on to the next.

REPORTS

7. Fire Report by the Fire Chief

   Fire Chief Brain Gambill gave the fire report as follows 4 helicopter landing zones, 4 lift assists, 2 motor vehicle accidents, 1 smoke investigation, 1 house fire, 1 gas leak, and 1 EMS assist.

ORDINANCES & RESOLUTIONS

8. 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.

   Motion to approve Resolution No. 2026-0505-01.

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

9. 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.

   Motion to approve Resolution No. 2026-0505-02.

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

STAFF AND BOARD REMARKS
Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

No remarks.

10. Swearing in of Officer Syncere Loftis.

    Police Chief Taylor swore in Officer Loftis.

11. Police Report by the Chief of Police

    Police Chief Taylor gave his report stating that they had a busy month they had 21 reports amongst those reports they had 3 assaults, a burglary, 2 runaways, and a lot of other things that are really minor. From there during the derby for this month, we ended up having a total of 577 calls for service we generally have between 390 and 420 calls. It was stated that the Derby went well and the community policing aspect of it was above and beyond. The Mayday Mayhem had between 600 and 800 flowers donated and the first responders hit around 400 to 450 houses. They also were able to take care of the retirement facility and the businesses around town.

ADJOURN
Motion to Adjourn

Motion to adjourn at 6:24 p.m.

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

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

Mary Jane Scott, Mayor	*Brittany McClintock, Interim City Clerk*

FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 2.

01 -GENERAL FUND 83.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	2,330,926.05	(490,611.50)	2,255,081.21	96.75	0.00	75,844.84
*** TOTAL REVENUES ***	2,330,926.05	(490,611.50)	2,255,081.21	96.75	0.00	75,844.84
EXPENDITURE SUMMARY						
01-CITY COMMISSION	11,485.00	645.92	9,312.30	81.08	0.00	2,172.70
02-ADMINISTRATION	352,562.00	(284,484.53)	247,555.56	70.32	379.25	104,627.19
03-CITY ATTORNEY	28,950.00	2,970.18	25,644.83	88.58	0.00	3,305.17
04-MUNICIPAL JUDGE	3,260.00	1,076.50	1,076.50	33.02	0.00	2,183.50
05-POLICE DEPARTMENT	551,655.00	36,737.68	404,065.14	73.25	25.00	147,564.86
06-FIRE DEPARTMENT	432,750.00	32,127.28	441,961.06	102.36	999.99	(10,211.05)
07-STREET DEPARTMENT	193,625.00	17,459.83	106,651.55	55.08	0.00	86,973.45
08-PARK DEPARTMENT	201,375.00	1,335.78	150,342.58	74.66	0.00	51,032.42
09-CEMETERY	2,470.00	93.16	1,391.01	56.32	0.00	1,078.99
11-LIBRARY	134,969.00	(21,249.67)	104,334.77	77.30	0.00	30,634.23
12-COMMUNITY SERVICES DEP	79,360.00	9,351.45	249,629.11	317.32	2,200.00	(172,469.11)
13-AIRPORT	0.00	(99,969.03)	0.00	0.00	0.00	0.00
14-SWIMMING POOL	0.00	(28,944.02)	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI	96,205.00	6,134.88	54,229.64	56.37	0.00	41,975.36
17-INFORMATION TECHNOLOGY	120,745.00	6,614.84	103,535.27	85.75	0.00	17,209.73
18-ANIMAL CONTROL	56,505.00	6,102.35	25,563.33	45.35	62.10	30,879.57
19-SHOP MAINTENANCE	64,605.00	4,152.36	47,097.41	72.90	0.00	17,507.59
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,330,521.00	(309,845.04)	1,972,390.06	84.79	3,666.34	354,464.60
*** REVENUE OVER/(UNDER) EXPENDITURES	405.05	(180,766.46)	282,691.15	886.51	(3,666.34)	(278,619.76)

Item 2.

FINANCIAL STATEMENT (UNAUDITED)

AS OF: APRIL 30TH, 2026

02 -MANGUM UTILITY AUTHORITY 83.33% 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	343,601.93	4,516,877.76	96.35	0.00	171,055.74
*** TOTAL REVENUES ***	4,687,933.50	343,601.93	4,516,877.76	96.35	0.00	171,055.74
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	510,240.00	36,345.72	679,368.37	134.90	8,920.00	(178,048.37)
22-ELECTRIC DEPARTMENT	3,033,994.00	234,627.19	2,330,667.51	76.82	53.76	703,272.73
23-SANITATION DEPARTMENT	664,275.00	52,186.59	514,289.64	77.42	0.00	149,985.36
24-GENERAL MANAGER	140,505.00	11,612.84	108,756.69	77.62	310.30	31,438.01
25-WASTE WATER TREATMENT	209,230.00	(11,228.99)	138,056.47	69.51	7,385.00	63,788.53
26-PENALTY & CREDITS	0.00	0.00	(17.51)	0.00	0.00	17.51
27-PUBLIC WORKS	108,795.00	7,431.48	76,797.41	70.59	0.00	31,997.59
28-POWER PLANT	15,000.00	(49,511.62)	18,240.76	121.61	0.00	(3,240.76)
29-FUND APPLIC TRANSFERS	5,000.00	416.67	4,166.66	83.33	0.00	833.34
*** TOTAL EXPENDITURES ***	4,687,039.00	281,879.88	3,870,326.00	82.93	16,669.06	800,043.94
*** REVENUE OVER/(UNDER) EXPENDITURES	894.50	61,722.05	646,551.76	417.29	(16,669.06)	(628,988.20)

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		CITY COMMISSION				
25-0522	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	5/2026	093563	100.00
					DEPARTMENT TOTAL:	100.00
DEPARTMENT: 02		ADMINISTRATION				
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	150.00
25-0491	99-5060	MANGUM STAR	LEGAL AD	5/2026	050226	339.95
					DEPARTMENT TOTAL:	489.95
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	31.50
25-0523	99-34979	AMAZON CAPITAL SERVICES	CITATION EQUIPMENT	5/2026	051826	266.48
25-0535	99-34979	AMAZON CAPITAL SERVICES	LAPTOP	5/2026	051526	436.54
25-0549	99-34979	AMAZON CAPITAL SERVICES	MOUNT SUPPLIES	5/2026	051826	178.08
25-0524	99-38367	MAGGIE ELROD	PATCHES	5/2026	773595	435.00
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	250.00
					DEPARTMENT TOTAL:	1,597.60
DEPARTMENT: 06		FIRE DEPARTMENT				
25-0528	99-17550	CUSTOM GRAPHICS	SHIRTS	5/2026	83098	513.00
25-0553	99-22250	BLAIR TIRE & FEED, LLC	TIRES	5/2026	18653	2,508.82
25-0463	99-34979	AMAZON CAPITAL SERVICES	MONITOR	5/2026	0503026	499.99
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	200.00
25-0536	99-5060	MANGUM STAR	NEWSPAPER ADS	5/2026	8255	105.00
					DEPARTMENT TOTAL:	3,826.81
DEPARTMENT: 07		STREET DEPARTMENT				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	30.21
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	100.00
					DEPARTMENT TOTAL:	130.21

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08		PARK DEPARTMENT				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	267.09
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	300.00
25-0560	99-6600	CONSOLIDATED BEARING	INDUSTRIAL B BELT	5/2026	286638	49.50
					DEPARTMENT TOTAL:	616.59
DEPARTMENT: 11		LIBRARY				
25-0504	99-14540	OCI MANUFACTURING	CONSERVATION SIGN	5/2026	134351	23.80
25-0543	99-28170	SWIFT SYSTEM LLC	ANNUAL MONITORING FEE	5/2026	8482	360.00
25-0542	99-29479	LIBRARICA, LLC	COMPUTER MANAGER	5/2026	204317-110	358.20
25-0541	99-29798	OVERDRIVE INC	LIBRARY FEES	5/2026	052926	1,500.00
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	150.00
					DEPARTMENT TOTAL:	2,392.00
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	1.95
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	50.00
25-0544	99-5060	MANGUM STAR	LEGAL NOTICES	5/2026	8442	465.45
					DEPARTMENT TOTAL:	517.40
DEPARTMENT: 18		ANIMAL CONTROL				
25-0525	99-37674	ARK VET CLINIC	DOG EUTH	5/2026	35704	15.00
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	50.00
					DEPARTMENT TOTAL:	65.00
DEPARTMENT: 19		SHOP				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	18.64
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	50.00
					DEPARTMENT TOTAL:	68.64
					FUND TOTAL:	9,804.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0526	99-22250	BLAIR TIRE & FEED, LLC	TIRES	5/2026	18247	1,200.00
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	73.36
25-0546	99-2460	J SYSTEMS	CHLORINE & GLOVES	5/2026	128054	741.50
25-0538	99-33802	CORE & MAIN LP	16" PIPE	5/2026	39832	375.20
25-0561	99-38829	CONSOLIDATED PIPE & SUPPLY	HDPE WATER TUBE	5/2026	4226	75.00
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	100.00
25-0533	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERY	5/2026	41664	167.25
25-0534	99-8340	DEWAYNE'S AUTO & MUFFLER	HYDRAULIC REPAIRS	5/2026	41676	81.33
					DEPARTMENT TOTAL:	2,813.64
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	101.63
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	150.00
					DEPARTMENT TOTAL:	251.63
DEPARTMENT: 23		SANITATION				
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	100.00
					DEPARTMENT TOTAL:	100.00
DEPARTMENT: 24		CITY MANAGER				
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	50.00
25-0508	99-5060	MANGUM STAR	LEGAL NOTICE	5/2026	8368	132.05
25-0510	99-5060	MANGUM STAR	LEGAL AD	5/2026	8366	178.25
25-0536	99-5060	MANGUM STAR	NEWSPAPER ADS	5/2026	8335	302.00
					DEPARTMENT TOTAL:	662.30
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0552	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE & SWIVELS	5/2026	41796	516.76
					DEPARTMENT TOTAL:	516.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 27		CITY SUPERINTENDENT				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	70.23
25-0548	99-39016	REED CHIROPRACTIC CLINIC	DRUG TEST SCREENING	5/2026	041426	50.00
					DEPARTMENT TOTAL:	120.23
					FUND TOTAL:	4,464.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0504	99-14540	OCI MANUFACTURING	CONSERVATION SIGN	5/2026	134351	23.80
					DEPARTMENT TOTAL:	23.80
					FUND TOTAL:	23.80

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 43		LIBRARY GRANT				
25-0532	99-15090	DEMCO, INC.	BROWSER BOX	5/2026	61280394	2,712.24
25-0531	99-29556	PENWORTHY	CHILDRENS BOOKS	5/2026	0617793-IN	1,017.88
25-0529	99-34979	AMAZON CAPITAL SERVICES	DVD'S	5/2026	051326	631.29
25-0530	99-34979	AMAZON CAPITAL SERVICES	VIDEO GAMES	5/2026	051326	1,357.41
25-0540	99-36343	INGRAM LIBRARY SERVICES	BOOKS	5/2026	051826	289.88
					DEPARTMENT TOTAL:	6,008.70
					FUND TOTAL:	6,008.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0527	99-2390	MANGUM ACE HOME CENTER	CONCRETE	5/2026	388	623.90
25-0539	99-6730	DOLESE BROS. CO.	CRUSHER RUN	5/2026	9923	1,340.00
					DEPARTMENT TOTAL:	1,963.90
					FUND TOTAL:	1,963.90

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0551	99-2390	MANGUM ACE HOME CENTER	STATEMENT	5/2026	52026	46.72
25-0521	99-29292	LAMPTON WELDING SUPPLY	RENT	5/2026	1588	424.75
25-0564	99-29292	LAMPTON WELDING SUPPLY	CARBON DIOXIDE	5/2026	9729	145.25
25-0565	99-29292	LAMPTON WELDING SUPPLY	CARBON DIOXIDE	5/2026	4615/2387	412.25
25-0494	99-34979	AMAZON CAPITAL SERVICES	FLOW METER	5/2026	050126	84.16
25-0547	99-34979	AMAZON CAPITAL SERVICES	POOL CONCESSIONS	5/2026	051826	33.65
25-0537	99-36299	JILL WARNKE	LIFEGAURD CERTS	5/2026	0003	1,800.00
					DEPARTMENT TOTAL:	2,946.78
					FUND TOTAL:	2,946.78
					GRAND TOTAL:	25,211.94

Item 3.

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	01 501-9127	MEMBERSHIPS & DUES	100.00	
5/2026	01 502-9127	MEMBERSHIPS & DUES	339.95	
5/2026	01 502-9129	PROFESSIONAL FEES	150.00	
5/2026	01 505-9104	MATERIALS & SUPPLIES	907.67	
5/2026	01 505-9108	VEHICLE MAINTENANCE	4.93	
5/2026	01 505-9114	UNIFORMS	435.00	
5/2026	01 505-9127	MEMBERSHIPS & DUES	250.00	
5/2026	01 506-9102	REPAIRS & REPLACEMENTS	2,508.82	
5/2026	01 506-9114	UNIFORMS	513.00	
5/2026	01 506-9116	OFFICE SUPPLIES	499.99	
5/2026	01 506-9127	MEMBERSHIPS & DUES	305.00	
5/2026	01 507-9104	MATERIALS & SUPPLIES	30.21	
5/2026	01 507-9200	Other Services/Charges	100.00	
5/2026	01 508-9102	REPAIRS & REPLACEMENTS	152.69	
5/2026	01 508-9104	MATERIALS & SUPPLIES	163.90	
5/2026	01 508-9200	Other Services/Charges	300.00	
5/2026	01 511-9101	TRAINING	150.00	
5/2026	01 511-9102	REPAIRS & REPLACEMENTS	23.80	
5/2026	01 511-9128	COMPUTER & COPIER EXPENSES	358.20	
5/2026	01 511-9191	BOOKS	1,500.00	
5/2026	01 511-9200	Other Services/Charges	360.00	
5/2026	01 516-9104	MATERIALS & SUPPLIES	1.95	
5/2026	01 516-9110	MISCELLANEOUS	515.45	
5/2026	01 518-9101	TRAINING	50.00	
5/2026	01 518-9104	MATERIALS & SUPPLIES	15.00	
5/2026	01 519-9200	Other Services/Charges	68.64	9,804.20
5/2026	02 521-9102	REPAIRS & REPLACEMENTS	1,448.58	
5/2026	02 521-9104	MATERIALS & SUPPLIES	1,265.06	
5/2026	02 521-9129	PROFESSIONAL FEES	100.00	
5/2026	02 522-9104	MATERIALS & SUPPLIES	99.14	
5/2026	02 522-9106	FUEL & OIL	2.49	
5/2026	02 522-9129	PROFESSIONAL FEES	150.00	
5/2026	02 523-9129	PROFESSIONAL FEES	100.00	
5/2026	02 524-9129	PROFESSIONAL FEES	662.30	
5/2026	02 525-9104	MATERIALS & SUPPLIES	516.76	
5/2026	02 527-9104	MATERIALS & SUPPLIES	70.23	
5/2026	02 527-9127	MEMBERSHIPS & DUES	50.00	4,464.56
5/2026	15 542-9202	Other Services/Charges	23.80	23.80
5/2026	16 543-9614	STATE EXPENDITURES	6,008.70	6,008.70
5/2026	18 545-9110	MISCELLANEOUS	1,963.90	

Item 3.

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				1,963.90
5/2026	40 514-9104	MATERIALS & SUPPLIES	641.66	
5/2026	40 514-9145	SWIMMING POOL CONC EXP	33.65	
5/2026	40 514-9146	LIFEGUARD CERTIFICATION	1,800.00	
5/2026	40 514-9200	Other Services/Charges	471.47	2,946.78

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	25,211.94
REPORT TOTAL:	25,211.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMO
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,497.74
			FEDERAL WITHHOLDING	1,370.48
			FEDERAL WITHHOLDING	1,416.46
			FICA TAXES	1,852.36
			FICA TAXES	1,957.51
			FICA TAXES	1,615.94
			MEDICARE TAXES	490.15
			MEDICARE TAXES	509.25
			MEDICARE TAXES	497.97
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	850.00
			STATE INCOME TAX WITHHELD	804.00
			STATE INCOME TAX WITHHELD	826.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04
			OKLAHOMA RETIREMENT	383.79
			OKLAHOMA RETIREMENT	381.57
			OKLAHOMA RETIREMENT	814.42
			OKLAHOMA RETIREMENT	840.57
			OKLAHOMA RETIREMENT	857.10
		OK POLICE PENSION	POLICE PENSION	788.13
			POLICE PENSION	797.53
			POLICE PENSION	799.22
		OSBI	AFIS	59.52
			FORENSIC	57.00
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	97.68
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	561.11
			EMPLOYEE UTILITY BILLS	561.14
			EMPLOYEE UTILITY BILLS	343.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	24.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	653.19
			FIREMAN'S PENSION	809.76
			FIREMAN'S PENSION	699.78
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	5.52
		CLEET	PENALTY FEE APR 2026	59.52
		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	421.01
			EMPLOYEE'S MEDICAL INSURAN	2,191.45
			EMPLOYEE'S MEDICAL INSURAN	157.97
			TOTAL:	26,784.66
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	27.90
			MEDICARE TAXES	6.54
		VISA	FLOWERS/PD	250.00
			TOTAL:	284.44
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	239.86
			FICA TAXES	262.69
			FICA TAXES	246.41
			MEDICARE TAXES	56.10
			MEDICARE TAXES	61.44
			MEDICARE TAXES	57.63
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.03-
			OKLAHOMA RETIREMENT	536.54
			OKLAHOMA RETIREMENT	536.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMO
			OKLAHOMA RETIREMENT	536.54
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	68.25
		OMAG	PROPERTY INS	3,850.00
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA CORP COMMISSION	OKLA CORP COMMISSION	25.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE/PERMIT POSTAGE	1,070.95
			LEASE POSTAGE	448.05
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	280.00
			SOONER SECURITY SERVICE	39.77
		VISA	PLATES	2.19
			FLOWER ARRANGEMENT	39.30
		CONTINENTAL INDEMNITY CO	CONTINENTAL INDEMNITY CO	46,396.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	57,076.09
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	803.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	553.48
			FICA TAXES	494.51
			FICA TAXES	497.70
			MEDICARE TAXES	129.45
			MEDICARE TAXES	115.66
			MEDICARE TAXES	116.40
		OK POLICE PENSION	POLICE PENSION	1,225.98
			POLICE PENSION	1,240.59
			POLICE PENSION	1,243.22
		OMAG	PROPERTY INS	1,215.00
			AUTO LIABILITY INS	3,022.75
		BUGMASTER INC	BUGMASTER INC	31.72
		CITY OF MANGUM -CASH	PD TRUCK TAG	44.50
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
			TIMECLOCK	8.80
		AT&T MOBILITY	PD CELL PHONE	52.43
			MIFI X4	162.16
		VISA	FUEL	902.79
			FUEL	168.46
			CAR WASH	25.00
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
			TOTAL:	16,247.80
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.22
			FICA TAXES	307.15
			MEDICARE TAXES	97.67
			MEDICARE TAXES	123.25
			MEDICARE TAXES	120.05
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	68.36
		OMAG	PROPERTY INS	2,400.00
			AUTO LIABILITY INS	1,600.00
		BUGMASTER INC	BUGMASTER INC	31.72

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,016.07
			FIREMAN'S PENSION	1,259.62
			FIREMAN'S PENSION	1,088.54
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AT&T	AT&T 40514504145725	118.26
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	RETEST LC	50.00
			FUEL	719.78
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,901.95
			TOTAL:	12,656.61
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	116.98
			FICA TAXES	111.85
			FICA TAXES	130.56
			MEDICARE TAXES	27.36
			MEDICARE TAXES	26.16
			MEDICARE TAXES	30.53
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	197.53
			OKLAHOMA RETIREMENT	249.72
			OKLAHOMA RETIREMENT	284.29
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	57.71
			SUMMIT UTILITIES 210100016	54.74
		OMAG	PROPERTY INS	600.00
			AUTO LIABILITY INS	1,400.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		AT&T MOBILITY	CELL PHONE	22.84
		VISA	FUEL	1,352.80
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	6,193.43
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	292.12
			FICA TAXES	242.81
			FICA TAXES	262.76
			MEDICARE TAXES	68.32
			MEDICARE TAXES	56.79
			MEDICARE TAXES	61.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	150.67
			OKLAHOMA RETIREMENT	147.48
			OKLAHOMA RETIREMENT	315.79
			OKLAHOMA RETIREMENT	317.30
			OKLAHOMA RETIREMENT	317.30
		OMAG	PROPERTY INS	1,200.00
			AUTO LIABILITY INS	1,124.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	8.80
			TIMECLOCK	11.00
		MANGUM REGIONAL MEDICAL CENTER	M.K/K.J	428.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	728.64
			FUEL	85.29
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	8,302.14

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	69.41
			RIVERSIDE	1.77
		CITY OF MANGUM -CASH	CEMETERY DEED FILINGS	36.00
			TOTAL:	107.18
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.43
			FICA TAXES	175.11
			FICA TAXES	175.13
			MEDICARE TAXES	41.03
			MEDICARE TAXES	40.95
			MEDICARE TAXES	40.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	107.89
			OKLAHOMA RETIREMENT	107.19
			OKLAHOMA RETIREMENT	106.95
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	57.71
		OMAG	PROPERTY INS	2,200.00
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	5,993.94
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	52.48
		OMAG	PROPERTY INS	3,280.00
			PROPERTY INS	1,485.00
			PROPERTY INS	651.00
			PROPERTY INS	650.00
		BUGMASTER INC	BUGMASTER INC	31.70
			TOTAL:	6,150.18
CODE SAFETY ENFORCEMNT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	107.28
			FICA TAXES	107.28
			FICA TAXES	109.12
			MEDICARE TAXES	25.09
			MEDICARE TAXES	25.09
			MEDICARE TAXES	25.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
		OMAG	AUTO LIABILITY INS	1,400.00
		CITY OF MANGUM -CASH	CODE ENF LIEN FEES	57.60
		AT&T MOBILITY	CELL PHONE	47.24
		VISA	FUEL	72.82
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	3,450.62
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			FICA TAXES	57.66
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	13.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	AT&T 8310010997066	506.28
			AT&T 8310012830690	2,107.68
		STANDLEY SYSTEMS	STANDLEY SYSTEMS 1957953	1,241.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19
			TOTAL:	5,260.59
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			FICA TAXES	64.21
			FICA TAXES	64.48
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		OMAG	PROPERTY INS	500.00
			AUTO LIABILITY INS	300.00
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	220.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
			TIMECLOCK	2.20
		VISA	DOG FOOD	62.10
			FUEL	175.50
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	2,682.00
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.26
			FICA TAXES	71.85
			FICA TAXES	72.12
			MEDICARE TAXES	16.66
			MEDICARE TAXES	16.80
			MEDICARE TAXES	16.87
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	155.74
			OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	54.16
		OMAG	PROPERTY INS	700.00
			AUTO LIABILITY INS	800.00
		BUGMASTER INC	BUGMASTER INC	31.72
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	2.20
			TIMECLOCK	2.20
		VISA	FUEL	120.94
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	57.50
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	3,264.86
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	3,816.20

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	29,756.93
			FEDERAL WITHHOLDING	487.56
			FEDERAL WITHHOLDING	545.75
			FICA TAXES	1,726.99
			FICA TAXES	5,301.00
			FICA TAXES	858.20
			FICA TAXES	870.44
			MEDICARE TAXES	403.89
			MEDICARE TAXES	1,239.75
			MEDICARE TAXES	200.71
			MEDICARE TAXES	203.57
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	985.00
			STATE INCOME TAX WITHHELD	3,873.00
			STATE INCOME TAX WITHHELD	330.00
			STATE INCOME TAX WITHHELD	343.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,356.47
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,047.12
			OKLAHOMA RETIREMENT	822.90
			OKLAHOMA RETIREMENT	890.46
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	159.68
			EMPLOYEE UTILITY BILLS	159.69
			EMPLOYEE UTILITY BILLS	68.70
		CITY OF MANGUM MISC	EMPLYEE REIMBURSE CITY	218.60
			EMPLYEE 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	105.86
			TOTAL:	68,034.66
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.22
			FICA TAXES	153.22
			FICA TAXES	153.76
			MEDICARE TAXES	35.84
			MEDICARE TAXES	35.84
			MEDICARE TAXES	35.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	334.80
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	54.76
		OMAG	PROPERTY INS	2,800.00
			AUTO LIABILITY INS	1,700.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	4.40
			TIMECLOCK	4.40
		AT&T MOBILITY	CELL PHONE/METER PHONES	182.74
		A & A FENCE CO	LABOR & MATERIALS	8,920.00
		VISA	FUEL	37.06
			FUEL	1,015.55
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	17,812.71
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	398.82
			FICA TAXES	370.61
			FICA TAXES	394.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	93.26
			MEDICARE TAXES	86.68
			MEDICARE TAXES	92.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	812.70
			OKLAHOMA RETIREMENT	812.70
			OKLAHOMA RETIREMENT	812.70
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	118.00
		OMAG	PROPERTY INS	1,250.00
			AUTO LIABILITY INS	1,500.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
			TIMECLOCK	6.60
		MANGUM REGIONAL MEDICAL CENTER	H.S.	27.00
		AT&T MOBILITY	CELL PHONE/METER PHONES	189.60
		OTA-PLATE PAY	OTA-PLATE PAY	8.76
		VISA	FUEL	37.06
			FUEL	428.21
			MEDICAL BILL	53.76
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	1,521.56
		O M P A	APR-26 ELECTRIC	121,916.39
			TOTAL:	132,459.10
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	106.55
			FICA TAXES	106.55
			FICA TAXES	109.09
			MEDICARE TAXES	24.92
			MEDICARE TAXES	24.92
			MEDICARE TAXES	25.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.53
		OMAG	PROPERTY INS	600.00
			AUTO LIABILITY INS	1,400.00
		WASTE CONNECTIONS	APRIL 2026 TRASH SERVICE	35,949.52
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK	6.60
			TIMECLOCK	4.40
		VISA	FUEL	1,043.75
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		CITY OF ALTUS	CITY OF ALTUS	413.18
			TOTAL:	42,049.28
CITY MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	825.32
			FICA TAXES	5,301.00
			MEDICARE TAXES	193.02
			MEDICARE TAXES	1,239.75
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	465.69
		AT&T MOBILITY	CELL PHONE,IPAD,HOTSPOT	128.46
		VISA	TRAINING/RETIRE PARTY	1,042.44
		OSEEGIB	MEDICAL INSURANCE	380.39
			TOTAL:	9,576.07
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	95.16
			FICA TAXES	79.90
			FICA TAXES	64.48
			MEDICARE TAXES	22.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	18.68
			MEDICARE TAXES	15.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
		OMAG	PROPERTY INS	300.00
			AUTO LIABILITY INS	415.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,913.94
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			FICA TAXES	147.92
			FICA TAXES	148.80
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.80
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
		OMAG	AUTO LIABILITY INS	800.00
		AT&T MOBILITY	CELL PHONE	47.38
		VISA	FUEL	172.55
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	3,301.33
POWER PLANT	MANGUM UTILITY AUT	OMAG	PROPERTY INS	3,500.00
			TOTAL:	3,500.00
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS	1,000.00
			TOTAL:	1,000.00
STREET & ALLEY	STREET & ALLEY FUN	CASWELL MATERIALS LLC	HOT MIX ASPHALT	544.79
			TOTAL:	544.79
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INS	1,000.00
			AUTO LIABILITY INS	250.00
		BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.27
			TERMINAL	149.24
			BEACON LIGHT	124.38
		QT PETROLEUM ON DEMAND	QT PETROLEUM ON DEMAND	1,195.00
			TOTAL:	2,806.59
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	85.08
			FICA TAXES	87.28
			MEDICARE TAXES	20.41
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	44.00
			TOTAL:	236.77
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	87.28
			MEDICARE TAXES	20.41
		OMAG	PROPERTY INS	1,000.00
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	385.90
		AT&T MOBILITY	CELL PHONE	47.38
		SPENCER SCOTT	DIVING BOARD	226.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
			TOTAL:	1,767.52
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	39,513.03
			CITY OF MANGUM PAYROLL ACC	40,694.49
			TOTAL:	80,207.52

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

01	GENERAL FUND	155,258.05
02	MANGUM UTILITY AUTHORITY	278,647.09
15	GOLF FUND	1,000.00
18	STREET & ALLEY FUND	544.79
24	AIRPORT OPERATIONS FUND	2,806.59
40	MUNICIPAL POOL FUND	2,004.09
99	POOLED CASH	80,207.52
	GRAND TOTAL:	520,468.13

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2026 THRU 5/31/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

PAYROLL ESTIMATE

JUNE 2026

CITY:

Regular Time	$55852.60
Overtime	$938.34

MUA:

Regular Time	$30348.30
Overtime	$819.25

Approved on:

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Sarah Dreyer – Payroll Clerk