



Agenda

Mangum Utility Authority Meeting

August 05, 2025

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 August 5, 2025, 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 July 1, 2025, meeting minutes as presented.
2. Approve June 2025 financials for all funds
3. Approve July 2025 claims
4. Approve August 2025 estimated payroll

FURTHER DISCUSSION

REMARKS

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

OTHER ITEMS

5. Report on the status of the City's substation and control panel and some upcoming expenditures needed to upgrade. (Gordan Layman)
6. Discussion and Possible action to approve Contractors Application for payment #1 for Grade Work Construction. Mangum Wastewater Discharge Improvements project. ODOC Grant Construct #18860 CDBG 22 SWODA REAP Grant Contract #23-GR-23047. \$106,358.94 CDBG Funds \$41,158.96 Funds.
7. Discussion and possible action to approve SWODA Invoice #5182 in the amount of \$3000.00 for CDBG Grant Administration work-Mangum Wastewater Discharge Improvements (CDBG Funds)

8. Discussion and possible action to approve invoice #223009-10 to Myers Engineering for the Wastewater Improvement project in the amount of \$25200.00.
9. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$7628.50 for the payment of invoice #224016 to Myers Engineering for the Waterline/ Relocation on SH-283.
10. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2025-0805-02 FOR MANGUM UTILITY AUTHORITY TO SET CUSTOMER REIMBURSEMENT RATES FOR THE INTENTIONAL OR NEGLIGENT DESTRUCTION OR DAMAGE TO WATER AND ELECTRIC METERS DUE TO TAMPERING, MISUSE, OR NEGLIGENCE, WHETHER INCIDENTAL OR INTENTIONAL THAT CAUSES THE CITY OF MANGUM TO REPLACE OR REPAIR ANY METER OR METER HOUSING.

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 **4:00 p.m. on August 1, 2025**, by Interim City Clerk.

Steve Kyle, Interim City Clerk



Mangum Utility Authority Meeting

July 01, 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 July,1 2025, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

CALLTO ORDER 9:45 P.M.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Dirk Hamon
Trustee Michelle Huckabay
Chairman Jackie Menasco
Trustee Carolyn Hooley
Trustee Lisa Golden

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 APROVE CONSENT AGENDA AS PRESENTED.

Motion made by Trustee Huckabay, Seconded by Trustee Hooley.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Menasco, Trustee Hooley, Trustee Golden

1. Approve June 2, 2025, meeting minutes as presented.
2. Approve May 2025 financials for all funds
3. Approve June 2025 claims
4. Approve July 2025 estimated payroll

FURTHER DISCUSSION

NONE

REMARKS

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

NONE

OTHER ITEMS

5. Discussion and Possible Action to accept 98 utility poles from AT&T that is currently being utilized by the Mangum Utility Authority in exchange the MUA will cap AT&T'S pole rental rate to \$10 per pole for 10 years.

Motion to accept 98 utility poles from AT&T that is currently being utilized by the Mangum Utility Authority in exchange the MUA will cap AT&T'S pole rental rate to \$10 per pole for 10 years.

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Menasco, Trustee Hooley, Trustee Golden

6. Discussion and action to approve invoice #223009-9 to Myers Engineering for the DWSRF project in the amount of \$4708.75.

Motion to approve invoice #223009-9 to Myers Engineering for the DWSRF project in the amount of \$4708.75.

Motion made by Trustee Huckabay, Seconded by Trustee Golden.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Menasco, Trustee Hooley, Trustee Golden

7. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$5210.00 for the payment of invoice #220416-6 to Myers Engineering for the Waterline/ Relocation on SH-283.

Motion to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$5210.00 for the payment of invoice #220416-6 to Myers Engineering for the Waterline/ Relocation on SH-283.

Steve Kyle stated there is two numbers on the Invoice backwards (220416-6 on agenda) (224016-6 on invoice)

Motion made by Trustee Huckabay, Seconded by Trustee Hamon.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Menasco, Trustee Hooley, Trustee Golden

STAFF AND BOARD REMARKS

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

NONE

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)

NONE

ADJOURN

Motion to Adjourn

Motion to Adjourn 9:52 p.m.

Motion made by Trustee Huckabay, Seconded by Trustee Hooley.

Voting Yea: Trustee Hamon, Trustee Huckabay, Chairman Menasco, Trustee Hooley, Trustee Golden

Jackie Menasco, Mayor

Steve Kyle, Interim City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,723.38	
			FEDERAL WITHHOLDING	1,691.35	
			FICA TAXES	1,685.83	
			FICA TAXES	1,843.58	
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	498.25	
			MEDICARE TAXES	527.77	
			STATE INCOME TAX WITHHELD	812.00	
			STATE INCOME TAX WITHHELD	812.00	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	371.90	
			OKLAHOMA RETIREMENT	366.69	
			OKLAHOMA RETIREMENT	792.66	
			OKLAHOMA RETIREMENT	805.45	
		OK POLICE PENSION	POLICE PENSION	600.09	
			POLICE PENSION	677.29	
		OSBI	AFIS FEE	158.72	
			FORENSIC FEE	152.00	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84	
			AFLAC INSURANCE PRE TAX	78.84	
			AFLAC INSURANCE POST TAX	5.28	
			AFLAC INSURANCE POST TAX	5.28	
		CITY OF MANGUM	ADMINISTRATION FEES	10.00	
			EMPLOYEE UTILITY BILLS	636.83	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	636.87	
			BUILD PERMITS JUNE 2025	32.00	
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	FIREMAN'S PENSION	783.44	
			FIREMAN'S PENSION	808.88	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	CABLE REIMBURSEMENTS	11.04	
			PENALTY FEES JUNE 2025	158.72	
		CITY OF MANGUM MISC	AMERICAN FIDELITY PRE TAX	57.25	
			AMERICAN FIDELITY PRE TAX	57.25	
		CLEET	AMERICAN FIDELITY	117.09	
			AMERICAN FIDELITY	117.09	
		TODAY CASH	LOAN 4036948	228.51	
			CS J R 000869307001	179.26	
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	179.26	
			EMPLOYEE'S MEDICAL INSURAN	681.65	
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	681.65	
			TOTAL:	19,063.99	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
		COMPSOURCE OKLAHOMA	WORK COMP	2.02	
			AIRMED MEMBERSHIP	150.00	
			TOTAL:	209.42	
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	339.62	
			FICA TAXES	361.32	
			MEDICARE TAXES	79.43	
			MEDICARE TAXES	84.51	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	758.70	
			OKLAHOMA RETIREMENT	756.23	
		BUGMASTER INC	MONTHLY SPRAYING	31.72	
		AirMedCare Network	AIRMED MEMBERSHIP	300.00	
		VISA	GLOVE INSPECTION	19.10	
		QUADIENT LEASING USA INC	FOLDING MACHINE	1,101.45	
		OSEEGIB	MEDICAL INSURANCE	1,521.56	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		SWODA AUTHORITY	MEDICAL INSURANCE	1,521.56	
			GRANT ADMIN 7/1-9/30/25	910.00	
			TOTAL:	7,785.20	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33	
			MEDICARE TAXES	31.42	
		COMPSOURCE OKLAHOMA	WORK COMP	6.52	
		AirMedCare Network	AIRMED MEMBERSHIP	75.00	
			TOTAL:	247.27	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	452.43	
			FICA TAXES	423.69	
			MEDICARE TAXES	105.81	
			MEDICARE TAXES	99.09	
		OK POLICE PENSION	POLICE PENSION	975.14	
			POLICE PENSION	1,053.55	
		SUMMIT UTILITIES	SUMMIT UTILITIES	25.75	
		BUGMASTER INC	MONTHLY SPRAYING	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP	1,424.85	
		GREER COUNTY SHERIFF	GREER COUNTY SHERIFF	100,000.00	
		ROCIC	ROCIC 25-26 MEMEBERSHIP	300.00	
		AirMedCare Network	AIRMED MEMBERSHIP	300.00	
		AT&T MOBILITY	AT&T MOBILITY287313027199	51.86	
			AT&T MOBILITY287313027199	160.16	
		MAGGIE ELROD	PATCHES ON SHIRTS	115.00	
		OSEEGIB	MEDICAL INSURANCE	1,733.42	
			MEDICAL INSURANCE	1,733.42	
		DEWAYNE'S AUTO & MUFFLER		990.00	
			TOTAL:	109,975.89	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	98.53	
			FICA TAXES	85.01	
			MEDICARE TAXES	127.02	
			MEDICARE TAXES	116.46	
		SUMMIT UTILITIES	SUMMIT UTILITIES	38.78	
		BUGMASTER INC	MONTHLY SPRAYING	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP	1,717.68	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,218.67	
			FIREMAN'S PENSION	1,258.24	
		AirMedCare Network	AIRMED MEMBERSHIP	375.00	
		AT&T	FIRE PHONE LINE	118.26	
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81	
		XPRESS WELLNESS URGENT CARE	DOG BITE TREATMENT	150.00	
		OSEEGIB	MEDICAL INSURANCE	1,901.95	
			MEDICAL INSURANCE	1,901.95	
			TOTAL:	9,186.08	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	138.65	
			FICA TAXES	158.67	
			MEDICARE TAXES	32.43	
			MEDICARE TAXES	37.11	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91	
			OKLAHOMA RETIREMENT	347.49	
		SUMMIT UTILITIES	SUMMIT UTILITIES	52.14	
		COMPSOURCE OKLAHOMA	WORK COMP	1,360.20	
		AirMedCare Network	AIRMED MEMBERSHIP	150.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		OSEEGIB	MEDICAL INSURANCE	760.78	
			MEDICAL INSURANCE	760.78	
			TOTAL:	4,102.16	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	303.00	
			FICA TAXES	274.76	
			MEDICARE TAXES	70.87	
			MEDICARE TAXES	64.26	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	133.60	
			OKLAHOMA RETIREMENT	126.14	
			OKLAHOMA RETIREMENT	325.40	
			OKLAHOMA RETIREMENT	309.49	
		SUMMIT UTILITIES	SUMMIT UTILITIES	37.19	
		COMPSOURCE OKLAHOMA	WORK COMP	525.36	
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING J.L.	27.00	
		AirMedCare Network	AIRMED MEMBERSHIP	225.00	
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81	
		OSEEGIB	MEDICAL INSURANCE	1,141.17	
			MEDICAL INSURANCE	1,141.17	
			TOTAL:	4,751.22	
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	70.23	
			RIVERSIDE	1.34	
			TOTAL:	71.57	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.85	
			FICA TAXES	175.48	
			MEDICARE TAXES	40.89	
			MEDICARE TAXES	41.04	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37	
			OKLAHOMA RETIREMENT	274.37	
			OKLAHOMA RETIREMENT	106.62	
			OKLAHOMA RETIREMENT	108.00	
		SUMMIT UTILITIES	SUMMIT UTILITIES	85.75	
		BUGMASTER INC	MONTHLY SPRAYING	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP	16.84	
		AirMedCare Network	AIRMED MEMBERSHIP	225.00	
		OSEEGIB	MEDICAL INSURANCE	950.98	
			MEDICAL INSURANCE	950.98	
			TOTAL:	3,456.89	
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	47.95	
		BUGMASTER INC	MONTHLY SPRAYING	31.70	
		PHILADELPHIA INS. COMPANY	HOSPITAL INS	7,007.33	
		PAYNE'S HEATING/AIR	AC REPAIR	696.00	
			TOTAL:	7,782.98	
CODE ENFORCEMENT	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY287313027199	46.81	
			TOTAL:	46.81	
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	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		TYLER TECHNOLOGIES, INC	INCODE 025-510408	11,918.25	
			INCODE 025-510409	3,034.89	
		STANDLEY SYSTEMS	COPIERS	1,547.13	
		OSEEGIB	MEDICAL INSURANCE	190.19	
			MEDICAL INSURANCE	190.19	
			TOTAL:	17,273.69	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	51.86	
			FICA TAXES	56.93	
			MEDICARE TAXES	12.13	
			MEDICARE TAXES	13.31	
		COMPSOURCE OKLAHOMA	WORK COMP	156.81	
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	40.00	
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING B.W.	27.00	
			TOTAL:	358.04	
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	69.37	
			FICA TAXES	69.37	
			MEDICARE TAXES	16.22	
			MEDICARE TAXES	16.22	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63	
			OKLAHOMA RETIREMENT	151.63	
		BUGMASTER INC	MONTHLY SPRAYING	31.72	
		AirMedCare Network	AIRMED MEMBERSHIP	75.00	
		OSEEGIB	MEDICAL INSURANCE	380.39	
			MEDICAL INSURANCE	380.39	
			TOTAL:	1,341.94	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	846.57	
			FEDERAL WITHHOLDING	1,091.31	
			FICA TAXES	965.11	
			FICA TAXES	1,112.06	
			MEDICARE TAXES	225.73	
			MEDICARE TAXES	260.09	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	505.00	
			STATE INCOME TAX WITHHELD	601.00	
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,864.88	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,023.72	
			OKLAHOMA RETIREMENT	1,139.70	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92	
			AFLAC INSURANCE POST TAX	19.92	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	70.72	
			EMPLOYEE UTILITY BILLS	70.73	
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	121.00	
			EMPLOYEE REIMBURSE CITY	121.00	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38	
			AMERICAN FIDELITY PRE TAX	55.53	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60	
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	141.60	
			EMPLOYEE'S MEDICAL INSURAN	141.60	
			TOTAL:	22,465.17	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	142.06	
			FICA TAXES	142.06	
			MEDICARE TAXES	33.23	
			MEDICARE TAXES	33.23	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	310.50	
			OKLAHOMA RETIREMENT	310.50	
		SUMMIT UTILITIES	SUMMIT UTILITIES	37.20	
		COMPSOURCE OKLAHOMA	WORK COMP	316.79	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	45.00	
		MANGUM REGIONAL MEDICAL CENTER	LAB TESTING W.C.	27.00	
		AirMedCare Network	AIRMED MEMBERSHIP	150.00	
		AT&T MOBILITY	AT&T MOBILITY287313027199	187.24	
		MYERS ENGINEERING, CONSULTING	WASTERWATER LAGOON IMPRO	4,708.75	
		SOUTHERN PLAINS ENV LABS, LLC	BACT JUNE	396.00	
		OSEEGIB	MEDICAL INSURANCE	760.78	
			MEDICAL INSURANCE	760.78	
			TOTAL:	8,361.12	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	290.07	
			FICA TAXES	290.07	
			MEDICARE TAXES	67.84	
			MEDICARE TAXES	67.84	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	639.90	
			OKLAHOMA RETIREMENT	639.90	
		SUMMIT UTILITIES	SUMMIT UTILITIES	38.78	
		COMPSOURCE OKLAHOMA	WORK COMP	289.71	
		AirMedCare Network	AIRMED MEMBERSHIP	225.00	
		VESTIS	MATS	74.82	
		AT&T MOBILITY	AT&T MOBILITY287313027199	187.24	
		ANIXTER	FREIGHT	55.62	
			STREET LIGHT PARTS	1,096.30	
		FEDEX FREIGHT		198.00	
		OSEEGIB	MEDICAL INSURANCE	1,141.17	
			MEDICAL INSURANCE	1,141.17	
		O M P A	ELECTRIC JUNE 2025	146,362.29	
			TOTAL:	152,805.72	
SANITATION	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	170.78	
			FICA TAXES	170.78	
			MEDICARE TAXES	39.94	
			MEDICARE TAXES	39.94	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62	
			OKLAHOMA RETIREMENT	383.62	
		COMPSOURCE OKLAHOMA	WORK COMP	791.95	
		AirMedCare Network	AIRMED MEMBERSHIP	225.00	
		OSEEGIB	MEDICAL INSURANCE	1,141.17	
			MEDICAL INSURANCE	1,141.17	
		CITY OF ALTUS	LANDFILL JUNE 25	2,406.39	
			TOTAL:	6,894.36	
GENERAL MANAGER	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	203.64	
			FICA TAXES	240.84	
			MEDICARE TAXES	47.63	
			MEDICARE TAXES	56.33	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99	
			OKLAHOMA RETIREMENT	443.99	
		AirMedCare Network	AIRMED MEMBERSHIP	75.00	
		WICHITA INSURANCE	INSURANCE BOND E.M.	875.00	
		OSEEGIB	MEDICAL INSURANCE	380.39	
			MEDICAL INSURANCE	380.39	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
			TOTAL:	3,147.20	
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56	
			FICA TAXES	120.39	
			MEDICARE TAXES	37.09	
			MEDICARE TAXES	28.16	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	348.19	
			OKLAHOMA RETIREMENT	265.08	
		COMPSOURCE OKLAHOMA	WORK COMP	369.18	
		AirMedCare Network	AIRMED MEMBERSHIP	150.00	
		WESTERN EQUIPMENT LLC	SHREDDER BLADES	354.90	
		OSEEGIB	MEDICAL INSURANCE	760.78	
			MEDICAL INSURANCE	760.78	
			TOTAL:	3,353.11	
GENERAL SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92	
			MEDICARE TAXES	34.59	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00	
		AirMedCare Network	AIRMED MEMBERSHIP	75.00	
		OSEEGIB	MEDICAL INSURANCE	380.39	
			TOTAL:	961.90	
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES	65.24	
			TOTAL:	65.24	
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	780.37	
			TOTAL:	780.37	
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	327.28	
			TOTAL:	327.28	
STREET DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	283.36	
			TOTAL:	283.36	
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	690.55	
			TOTAL:	690.55	
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	FUEL	134.16	
			TOTAL:	134.16	
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	FUEL	78.22	
			TOTAL:	78.22	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	299.31	
			TOTAL:	299.31	
RECYCLING CENTER	FLEET MANAGEMENT	VISA	FUEL	575.51	
			TOTAL:	575.51	
WASTEWATER	FLEET MANAGEMENT	VISA	FUEL	600.48	
			TOTAL:	600.48	
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	FUEL	592.23	
			TOTAL:	592.23	
HOSPITAL RENT & UTILIT	HOSPITAL RENT & UT	ARC ARCHITECTURE, LLC	HOSPITAL ROOF	34,975.55	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
			TOTAL:	34,975.55	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	MONTHLY SPRAYING	31.70	
		HARMON ELECTRIC ASSOC INC	HANGER 237500	56.10	
			TERMINAL 390907	75.70	
			BEACON	115.27	
			TOTAL:	278.77	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	170.31	
			FICA TAXES	147.92	
			MEDICARE TAXES	34.59	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	92.00	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	156.00	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.15	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76	
			TOTAL:	634.73	
ADMINISTRATION	GEN GOV'T INT SERV	SUMMIT UTILITIES	SUMMIT UTILITIES	25.75	
		COMPSOURCE OKLAHOMA	WORK COMP	21.18	
		RS MEACHAM CPAs & ADVISORS	JUNE 2025 AUDIT	650.00	
		SOONER SECURITY SERVICE	SECURITY SYSTEM	79.54	
		MANGUM STAR	MANGUM STAR LEGAL NOTICE	67.50	
			TOTAL:	843.97	
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	WORK COMP	8.42	
		AT&T	AT&T 8310010997066 OFFICE	765.67	
			AT&T 8310012830690 CITY HA	1,048.44	
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81	
		VISA	MICROSOFT	1,629.11	
			TOTAL:	3,498.45	
SHOP DEPT	GEN GOV'T INT SERV	SUMMIT UTILITIES	SUMMIT UTILITIES	43.23	
		COMPSOURCE OKLAHOMA	WORK COMP	98.71	
		VESTIS	SHOP TOWELS	74.82	
			TOTAL:	216.76	
CITY MANAGER	GEN GOV'T INT SERV	COMPSOURCE OKLAHOMA	WORK COMP	44.45	
		AT&T MOBILITY	AT&T MOBILITY287313027199	126.89	
		OTA-PLATE PAY	TURNPIKE FEE	12.44	
		VISA	TRAVEL	37.99	
			HOTEL	321.00	
			TOTAL:	542.77	
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	147.92	
			MEDICARE TAXES	34.59	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00	
		COMPSOURCE OKLAHOMA	WORK COMP	1,114.62	
		AT&T MOBILITY	AT&T MOBILITY287313027199	93.62	
		OSEEGIB	MEDICAL INSURANCE	380.39	
			TOTAL:	2,095.14	
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	13.19	
			FEDERAL WITHHOLDING	63.77	
			FICA TAXES	286.54	
			FICA TAXES	341.82	
			MEDICARE TAXES	66.99	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	79.95
			STATE INCOME TAX WITHHELD	21.00
			STATE INCOME TAX WITHHELD	59.00
			TOTAL:	932.26
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	286.54
			FICA TAXES	341.82
			MEDICARE TAXES	66.99
			MEDICARE TAXES	79.95
		COMPSOURCE OKLAHOMA	WORK COMP	536.71
		AT&T MOBILITY	AT&T MOBILITY287313027199	46.81
		VISA	CONCESSION	109.91
			CONCESSION ITEMS	132.83
			UNITED CONCESSION	159.80
			POOL CONCESSION	26.69
			POOL CONCESSION	121.29
			CONCESSION	36.80
			TOTAL:	1,946.14
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	45,048.80
			CITY OF MANGUM PAYROLL ACC	47,900.16
			TOTAL:	92,948.96

===== FUND TOTALS =====		
01	GENERAL FUND	185,653.15
02	MANGUM UTILITY AUTHORITY	198,053.82
09	FLEET MANAGEMENT	4,361.47
21	HOSPITAL RENT & UTILITIES	34,975.55
24	AIRPORT OPERATIONS FUND	278.77
39	GEN GOV'T INT SERVICES	7,831.82
40	MUNICIPAL POOL FUND	2,878.40
99	POOLED CASH	92,948.96

	GRAND TOTAL:	526,981.94

TOTAL PAGES: 8

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2025 THRU 7/31/2025

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE
AUGUST 2025

CITY:

Regular Time \$67322.17

Overtime \$788.34

MUA:

Regular Time \$27048.50

Overtime \$429.25

Approved on:

Sarah Dreyer – Payroll Clerk

Contractor's Application for Payment

Owner:	<u>City of Mangum</u>	Owner's Project No.:	<u>18860 CDBG 22</u>
Engineer:	<u>Myers Engineering</u>	Engineer's Project No.:	<u>MECE #223009</u>
Contractor:	<u>Grade Work Construction</u>	Contractor's Project No.:	<u> </u>
Project:	<u>Mangum Wastewater Discharge Improvements</u>		
Contract:	<u>Wastewater Lagoon Improvement</u>		

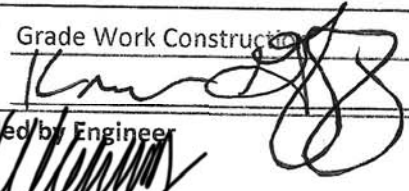
Application No.:	<u>1</u>	Application Date:	<u>7/15/2025</u>
Application Period:	<u>From</u> <u> </u>	<u>to</u> <u> </u>	

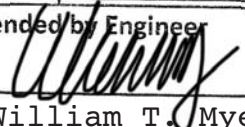
1. Original Contract Price	\$	177,902.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	177,902.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	155,282.00
5. Retainage		
a. <u>5%</u> X \$ <u>155,282.00</u> Work Completed	\$	7,764.10
b. <u> </u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	7,764.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$	147,517.90
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	147,517.90
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	22,620.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Grade Work Construction</u>
Signature:	<u></u>
	Date: <u>7/15/2025</u>

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u> </u>
Title: <u>William T. Myers, P.E.</u>	Title: <u> </u>
Date: <u>7-17-2025</u>	Date: <u> </u>
Approved by Funding Agency	
By: <u> </u>	By: <u> </u>
Title: <u> </u>	Title: <u> </u>
Date: <u> </u>	Date: <u> </u>

Progress Estimate - Unit Price Work

Owner: City of Mangum
Engineer: Myers Engineering
Contractor: Grade Work Construction
Project: Mangum Wastewater Discharge Improvements
Contract: Wastewater Lagoon Improvement

Contractor's Application for Payment
Owner's Project No.: 18860 CDBG 22
Engineer's Project No.: MECE #223009
Contractor's Project No.:

Application No.: 1			Application Period: From		to		Application Date: 07/15/25					
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Value of Bid Item (C X E)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Estimated Quantity Incorporated in the Work		Value of Work Completed to Date (E X G) (\$)					
		Original Contract										
1	12" PE SDR 11 Discharge Main	2,015.00	LF	72.00	145,080.00		130,572.00		130,572.00	90%	14,508.00	
2	4' Dia. Standard Sewer Manhole	2.00	EA	6,000.00	12,000.00		12,000.00		12,000.00	100%	-	
3	Construct headwall and wings	1.00	LS	3,413.00	3,413.00		3,413.00		3,413.00	100%	-	
4	12" x 45' bend, butt fused	3.00	EA	706.00	2,118.00		2,118.00		2,118.00	100%	-	
5	12" x 22.5" bend, butt fused	4.00	EA	584.00	2,336.00		2,336.00		2,336.00	100%	-	
6	12" x 11.25" Bend, butt fused	1.00	EA	584.00	584.00		584.00		584.00	100%	-	
7	unplug existing 12" discharge main	1.00	EA	1,262.00	1,262.00		1,262.00		1,262.00	100%	-	
8	remove and replace barbed wire fence	40.00	LF	12.50	500.00		500.00		500.00	100%	-	
9	replace existing 6" flow meter in vault	1.00	LS	8,112.00	8,112.00		-		-	0%	8,112.00	
10	erosion control	1.00	LS	1,262.00	1,262.00		1,262.00		1,262.00	100%	-	
11	clearing and grubbing	1.00	LS	1,235.00	1,235.00		1,235.00		1,235.00	100%	-	
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Contractor's Application for Payment

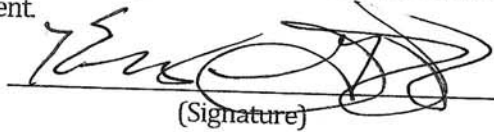
Owner's Project No.:	18860 CDBG 2
Engineer's Project No.:	MECE #223009
Contractor's Project No.:	

[illegible]

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF)
) SS
COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.


(Signature)

Subscribed and sworn to before me this 15th day of July, 2025

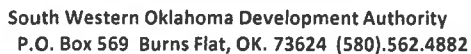

Notary Public (or Clerk or Judge)

My commission expires 2-19, 2028



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



Item 7.

Invoice Date 07/08/

Invoice ID	5182
------------	------

Page 1

CUSTOMER

SHIP TO

CITY OF MANGUM
130 N OKLAHOMA AVE
MANGUM, OK 73554-4234

Please detach and return this portion with your remittance

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
7136	CDBG PROJECT ADMINISTRATION 18860 CDBG 22 CITY OF MANGUM. PERFORM PROJECT SITE VISITS FOR CDBG WASTEWATER LAGOON IMPROVEMENT PROJECT	1.00				\$3,000.00

CDBG ADMINISTRATION

Subtotal	\$3,000.00
Sales Tax	\$0.00
Total	\$3,000.00
Total Due	\$3,200.00

AFFIDAVIT

COUNTY OF WASHITA
STATE OF OKLAHOMA

The undersigned (architect, contractor, engineer or supplier), of lawful age, being first duly sworn, on oath says that this invoice or claim is true or correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

(Contractor, Engineer or Supplier)

Subscribed and sworn before me on this ____8TH____ day of ____JULY____, 2025.

My commission expires: MARCH 8, 2027 NOTARY PUBLIC

My Commission # 23003422



South Western Oklahoma Development Authority

420 Sooner Drive – P.O. Box 569 – Burns Flat, Oklahoma 73624 – Phone 580.562.4882 – Fax 580.562.4880



Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive
Oklahoma City, OK 73134, United States
Tel: 405-755-5325 Fax: 405-755-5373
www.mecokc.com

Item 8.

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 7/28/2025
INVOICE NO: 223009-10
BILLING FROM: 6/25/2025
BILLING TO: 7/27/2025

**223009 - Mangum - Sanitary Sewer Main and Wastewater Treatment
Plant Upgrade**

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223009 Resident Project Representative Services	\$28,000.00	90.00	\$25,200.00	\$0.00	\$25,200.00
TOTAL	\$28,000.00		\$25,200.00	\$0.00	\$25,200.00

AMOUNT DUE THIS INVOICE \$25,200.00

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
 COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.


 (Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this July day of 28th, 2025


 Notary Public (or Clerk or Judge)



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive
Oklahoma City, OK 73134, United States
Tel: 405-755-5325 Fax: 405-755-5373
www.mecokc.com

Item 9.

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 7/28/2025
INVOICE NO: 224016-7
BILLING FROM: 6/25/2025
BILLING TO: 7/27/2025

224016 Mangum - Waterline Relocation on SH-283 J/P 35063(06)

Managed By: Bill Myers

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/26/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
6/26/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
6/26/2025	Jon Alexander	CADD Designer Level 2	1.50	\$145.00	\$217.50
6/26/2025	Jonathan Pipkin	Engineering Intern	0.80	\$145.00	\$116.00
6/26/2025	Jonathan Pipkin	Engineering Intern	1.80	\$145.00	\$261.00
6/27/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
6/30/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
6/30/2025	Jonathan Pipkin	Engineering Intern	2.00	\$145.00	\$290.00
7/1/2025	Triet Nguyen	CADD Designer Level 1	8.00	\$105.00	\$840.00
7/1/2025	Jon Alexander	CADD Designer Level 2	1.50	\$145.00	\$217.50
7/1/2025	Jonathan Pipkin	Engineering Intern	1.50	\$145.00	\$217.50
7/2/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
7/2/2025	Anne Adkins	Engineering Assistant 3	0.40	\$145.00	\$58.00
7/2/2025	Jonathan Pipkin	Engineering Intern	2.00	\$145.00	\$290.00
7/3/2025	Triet Nguyen	CADD Designer Level 1	2.00	\$105.00	\$210.00
7/3/2025	Anne Adkins	Engineering Assistant 3	0.40	\$145.00	\$58.00
7/3/2025	Jonathan Pipkin	Engineering Intern	1.00	\$145.00	\$145.00
7/7/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
7/8/2025	Jonathan Pipkin	Engineering Intern	1.50	\$145.00	\$217.50
7/11/2025	Triet Nguyen	CADD Designer Level 1	8.00	\$105.00	\$840.00
7/11/2025	Jon Alexander	CADD Designer Level 2	1.00	\$145.00	\$145.00
7/11/2025	Jonathan Pipkin	Engineering Intern	1.00	\$145.00	\$145.00
7/14/2025	Triet Nguyen	CADD Designer Level 1	4.00	\$105.00	\$420.00
7/14/2025	Jonathan Pipkin	Engineering Intern	2.00	\$145.00	\$290.00
7/21/2025	Jonathan Pipkin	Engineering Intern	0.90	\$145.00	\$130.50
TOTAL SERVICES			65.30		\$7,628.50

AMOUNT DUE THIS INVOICE \$7,628.50

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
 COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.


 (Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this July day of 28th, 2025


 Notary Public (or Clerk or Judge)



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109

ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form		FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF:	City of Mangum	
			345			Address: City St. Zip	130 N. Oklahoma Mangum, OK 73554	
FOR AGENCY USE ONLY					6		FEI No.	
ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR <div style="border: 1px solid black; padding: 5px; text-align: center;">\$7,628.50</div> AGAINST Oklahoma Department of Transportation			
					ASSIGNMENT		WARRANT (LOCATOR) NO.	
					I hereby assign this claim to			
					and authorize the State Treasurer to issue a warrant in payment to said assignee.			
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.		Partial No.	Final No.	TOTAL AMOUNT	Date:			
				OSF- AUDITED BY	Claimant:			

Receipt of Goods or Services Date

DATE OF DELIVERY	PURCHASE ORDER NUMBER	ITEM			UNIT PRICE	AMOUNT	
		QUANTITY	UNIT	DESCRIPTION			
				State/ Federal Project #			
				State Utility J/P #	35063(06)		
				County	Greer		
				State/ US Highway #	US-283		
				Engineering Services Waterline Relocation			
				Total Project Costs			\$7,628.50
				Less Company Share (Per Utility Agreement)			
				Total Due			\$7,628.50

The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.

ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance

Date _____

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A RESOLUTION OF THE TRUSTEES FOR THE MANGUM UTILITY AUTHORITY TO SET CUSTOMER REIMBURSEMENT RATES FOR THE INTENTIONAL OR NEGLIGENT DESTRUCTION OR DAMAGE TO WATER AND ELECTRIC METERS DUE TO TAMPERING, MISUSE, OR NEGLIGENCE, WHETHER INCIDENTAL OR INTENTIONAL THAT CAUSES THE CITY OF MANGUM TO REPLACE OR REPAIR ANY METER OR METER HOUSING.

Whereas the Trustees of the Mangum Utility Authority find it necessary to set replacement costs for destroyed or damaged meters and meter housing due to the intentional or negligent destruction or damage caused by residents.

Be it Resolved, by the Mangum Utility Authority as follows:

Section 1. The MUA will charge the customer a fee to replace the meter if the meter is damaged or destroyed as a result of the intentional or negligent acts of the customer.

Section 2. “Intentional” or “negligent” acts included, but are not limited to the following: (1) mowing, weed eating, or using other equipment near, on, or at the meter resulting in any damage; (2) removing the meter lid, housing, or base, resulting on damage to the meter as a result of such removal, regardless as to whether the customer, in his or her opinion, had a good faith basis for removing the meter lid, housing, or base; (3) driving over the meter or allowing persons to drive over the meter; (4) allowing any object including tree limbs, equipment, tools, debris, construction materials, or any other object that is directly or indirectly under the control of the customer to fall, lay, crash, or otherwise rest on the meter; or (5) any other conduct that is the direct or proximate cause of damage to the meter.

Section 3. The MUA will assess a fee equal to (1) actual cost the MUA incurs for a replacement meter at the time the replacement meter is purchased; and (2) the actual cost of labor associated with the replacement meter.

Section 4. The fee established in accordance with Section 3 will not be assessed for replacement faulty meters or meters damaged through natural causes.

Section 5. This resolution will be enforced immediately from the date of its adoption. Any fee charged in accordance with this resolution will be levied on the customer’s utility bill. The customer must pay the fee in full at the time the customer’s utility bill is due or in accordance with any payment arrangement approved in writing. In payment arrangements will be governed by the MUA’s policies and procedures governing all payment arrangements associated with past due utility bills.

Passed and Approved by the Trustees of the Mangum Utility Authority this 5th day of August 2025.

Item 10.

Jackie Menasco, Board Chair

Attest:

Steve Kyle, Interim MUA Secretary