



# Agenda

## Mangum Utility Authority Meeting

### May 07, 2024

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

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

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*The Trustees of the Mangum Utility Authority will meet in regular session on May 7th, 2024 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 April 2, 2024 Meeting Minutes.
2. Approve April 12, 2024 Special Meeting Minutes.
3. Approve March 2024 Financials for all funds.
4. Approve April 2024 claims.
5. Approve May 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.*

#### **ORDINANCES & RESOLUTIONS**

6. Discussion and possible action to approve Joint Resolution 2024-0507-01 allocating the approved funds adopted in the FY2023-2024 for transfers in the amount totaling \$1,193,400.00 in the General Fund, specifically transferring \$220,000.00 to the MUA Capital Improvement special revenue fund.

#### **OTHER ITEMS**

7. Discussion and possible action regarding the renewal of the AirMed Care Membership agreement that provides AirMed coverage to all City employees for the next fiscal year. The

Rate will increase from \$65.00 per person to \$75.00 per person. The total cost will be approximately \$3,075 for the fiscal year.

8. Discussion and possible action regarding the approval and the Dobson Fiber Pole Agreement. This Agreement will allow Dobson Fiber to utilize the City's utility poles for implementation of Dobson's infrastructure. (Heather Durham- Dobson Fiber)
9. Discussion and possible action authorizing the City of Mangum to use ARPA funds to purchase a sewer camera at a cost of \$15,789.38. Fifty percent of the cost will be reimbursed from OMAG's Sanitary Sewer Equipment Grant.
10. Discussion and presentation regarding the study conducted on the Mangum Power Plant.
11. Discussion and possible action regarding the approval of Invoice No. 18232718 in the amount of \$13,850.00 from Sargent & Lundy, LLC, for Phase 1 of the Reciprocating Internal Combustion Engine ("RICE") study for electrical generation. This payment and study stems from the New Generation Conceptual Engineering Study previously approved on February 8, 2022.
12. Discussion and possible action regarding the approval of invoice No. 223009-6 in the amount of \$2,223.00 to Myers Engineering for the Sanitary Sewer Main and Wastewater Treatment Plant Upgrade.
13. Discussion and possible action regarding authorizing a plan to repair the water tower. (Commissioner McCaslin)
14. Discussion and possible action to purchase 50 tons of asphalt in the amount of \$5062.50 for the streets department, to be paid out of the MUA capital improvement fund 'materials and supplies'.
15. Discussion and possible action to approve the purchase of a new Excavator for all MUA department use but more so for use in the Code Enforcement Department and to approve the cost of no more than \$220,000.00, to be paid out of the MUA Capital Improvement Fund.

#### **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 6, 2024 by City Clerk.

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*Ally Kendall, Interim City Clerk*



# Mangum Utility Authority Meeting

April 02, 2024 at 6:00 PM, or immediately following City Commission  
City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Trustees of the Mangum Utility Authority will meet in regular session on April 2, 2024 immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

### CALL TO ORDER

Chairman Menasco called meeting to order at 6:47pm

### ROLL CALL AND DECLARATION OF QUORUM

#### PRESENT

Chairman Jackie Menasco  
Trustee Michelle Huckabay  
Trustee Judith McCaslin  
Trustee Dixie Peterson  
Trustee Mark Chapman

#### ALSO PRESENT:

Interim City Manager Erma Mora  
City Attorney Corry Kendall

### 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 March 5th, 2024 Regular meeting minutes as presented.
2. Approve February 2024 financials for all funds.
3. Approve March 2024 claims.
4. Approve April 2024 estimated payroll.

Motion to approve Consent Agenda made by Trustee Peterson, Seconded by Trustee McCaslin.  
Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

### FURTHER DISCUSSION

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

None.

**REMARKS**

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

None.

**ORDINANCES & RESOLUTIONS**

5. Discussion and possible action to approve Joint Resolution No. 2024-0305-02 authorizing the City Manager to transfer any appropriate funds due to entry errors, correcting budget line items throughout FY 2023-2024 from one department to another amending budget and authorizing City Manager to make further corrections under \$1,000 if needed. (Erma Mora-Interim City Manager)

Motion to approve Joint Resolution No. 2024-0305-02 made by Trustee Peterson,  
Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson,  
Trustee Chapman

6. Discussion and possible action to approve Joint Resolution No. 2024-0402-02 amending the budget transferring Electric Department- Capital Outlay Fund into Electric Department- Materials & Supplies in the amount of \$15,000.

Motion to approve Joint Resolution No. 2024-0402-02 made by Trustee Peterson,  
Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson,  
Trustee Chapman

**OTHER ITEMS**

7. Discussion and possible action to approve invoice #223009-5 in the amount of \$4,068.25 for Sanitary Sewer Main and Wastewater Treatment, Plant Upgrade with Myers Engineering

Motion to approve Invoice #223009-5 made by Trustee Peterson, Seconded by Trustee Huckabay.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson,  
Trustee Chapman

8. Discussion and possible action to approve SWODA invoice #4181 in the amount of \$1,980.00 for Environmental Review and Release of Funds for CDBG Wastewater Lagoon Improvement Project.

Motion to approve SWODA invoice #4181 made by Trustee Peterson, Seconded by Trustee Huckabay.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson,  
Trustee Chapman

**STAFF AND BOARD REMARKS**

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

Interim City Manager stated she will be in touch soon to schedule a special meeting in regards to SWODA and reconciling our ARPA funds.

**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)*

Interim City Manager spoke regarding the tree taped off in the front of our office building. The concrete is unlevel and has become a tripping hazard. Steve in our streets department is requesting additional funds to correct this however the concrete company requires a minimum load so requests two other sites need concrete attention and believes he can have it all done at the same time. Materials for all three locations total approximately \$2,903.75. I am requesting for no more than \$3,000.00 be approved through ARPA funds to complete these three projects at the request of our Streets Department.

Motion to approve made by Trustee Peterson, Seconded by Trustee McCaslin.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

**ADJOURN**

*Motion to Adjourn*

Motion to adjourn made by Trustee Peterson, Seconded by Trustee McCaslin.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman

6:52pm

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*



# Special Mangum Utility Authority Meeting

April 12, 2024 at 8:00 AM, 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 Special Session on April 12, 2024 immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

### CALL TO ORDER

Chairman Menasco called this meeting to order at 8:05am

### ROLL CALL AND DECLARATION OF QUORUM

#### PRESENT:

- Trustee Michelle Huckabay
- Trustee Judith McCaslin
- Chairman Jackie Menasco
- Trustee Dixie Peterson
- Trustee Mark Chapman

#### ALSO PRESENT:

Interim City Manager Erma Mora

### ORDINANCES & RESOLUTIONS

1. Discussion and possible action to approve Joint Resolution No. 2024-0412-01 reconciling expenditures made with American Rescue Plan Act (ARPA) Funds totaling \$54,271.33 to meet fund requirements by the State.

- \$560.00 Circle's Paving purchase of Asphalt
- \$291.55 Mangum Ace purchase of Concrete
- \$3,979.00 Kay Electric purchase of Well Pump
- \$6,852.80 Myers Engineering invoice for Lagoon (Reimbursed)
- \$6,517.48 SWCA Environmental Consultants
- \$3,640.00 SWODA Authority for Administration Reporting
- \$130.50 Rent City of Altus for concrete mixer

Motion to approve Joint Resolution No. 2024-0412-01 made by Trustee Peterson,  
Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson,  
Trustee Chapman

2. Discussion and possible action to approve Joint Resolution No. 2024-0412-02 in the amount of \$8,200 from Purplewave for items surplus and disbursing payment to the appropriate departments by amending budget.

- Electric Department in the amount of \$2,216.67
- Streets Department in the amount of \$3,516.67

Special Mangum Utility Authority Meeting April 12, 2024

Sanitation Department in the amount of \$616.67  
Parks & Cemetery Department in the amount of \$616.67  
Water Department in the amount of \$616.67  
Shop Department in the amount of \$616.65.

Motion to approve Joint Resolution No. 2024-0412-02 made by Trustee Peterson,  
Seconded by Trustee Huckabay.  
Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson,  
Trustee Chapman

**ADJOURN**

*Motion to Adjourn*

Motion to adjourn made by Trustee Peterson, Seconded by Trustee Chapman.  
Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee  
Chapman

8:06am

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

Item 3.

1 -GENERAL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	2,157,700.00	73,652.55	714,734.40	33.12	0.00	1,442,965.60
	*** TOTAL REVENUES ***	2,157,700.00	73,652.55	714,734.40	33.12	0.00	1,442,965.60
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	18,400.00	809.32	14,258.30	77.29 (	36.80)	4,178.50
	02-ADMINISTRATION	89,500.00	5,476.22	48,059.04	55.23	1,375.49	40,065.47
	03-CITY ATTORNEY	28,070.00	2,249.83	20,254.06	72.16	0.00	7,815.94
	04-MUNICIPAL JUDGE	3,602.00	269.77	2,698.18	74.91	0.00	903.82
	05-POLICE DEPARTMENT	543,971.00	36,237.14	291,339.84	53.77	1,137.25	251,493.91
	06-FIRE DEPARTMENT	401,930.00	28,892.63	290,524.70	72.25 (	110.66)	111,515.96
	07-STREET DEPARTMENT	221,470.00	13,444.73	119,966.19	54.23	147.21	101,356.60
	08-PARK DEPARTMENT	215,860.00	10,354.17	123,016.00	57.24	539.85	92,304.15
	09-CEMETERY	0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
	11-LIBRARY	118,400.00	9,178.49	88,391.83	74.93	321.96	29,686.21
	12-COMMUNITY SERVICES DEP	96,400.00	2,147.38	30,480.71	31.33 (	274.83)	66,194.12
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	39,000.00	0.00	0.00	0.00	0.00	39,000.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	0.00	0.00	16,116.52	0.00 (	712.27)	15,404.25)
	17-INFORMATION TECHNOLOGY	96,800.00	3,152.18	36,484.37	37.69	0.00	60,315.63
	18-ANIMAL CONTROL	0.00	0.00	2,882.55	0.00 (	148.75)	2,733.80)
	19-SHOP MAINTENANCE	7,850.00	1,167.87	8,112.54	106.39	238.97 (	501.51)
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,881,253.00	113,379.73	1,092,502.64	58.20	2,407.17	786,343.19
	*** REVENUE OVER/(UNDER) EXPENDITURES	276,447.00 (	39,727.18(	377,768.24)	137.52-(	2,407.17)	656,622.41



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

Item 3.

2 -MANGUM UTILITY AUTHORITY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	5,271,492.00	313,892.54	3,085,899.86	58.54	0.00	2,185,592.14
	*** TOTAL REVENUES ***	5,271,492.00	313,892.54	3,085,899.86	58.54	0.00	2,185,592.14
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	2,032,519.00	12,444.86	231,663.45	11.45	977.42	1,799,878.13
	22-ELECTRIC DEPARTMENT	2,571,600.00	127,559.54	1,439,067.16	56.17	5,370.87	1,127,161.97
	23-SANITATION DEPARTMENT	745,287.00	38,452.99	423,893.18	56.39 (	3,621.13)	325,014.95
	24-GENERAL MANAGER	0.00	456.59	1,829.16	0.00	0.00 (	1,829.16)
	25-WASTE WATER TREATMENT	9,000.00	0.00	28,612.17	316.57 (	121.25) (	19,490.92)
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	15,000.00	0.00	17,192.13	109.15 (	819.37) (	1,372.76)
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,373,406.00	178,913.98	2,142,257.25	39.90	1,786.54	3,229,362.21
	*** REVENUE OVER/(UNDER) EXPENDITURES (	101,914.00)	134,978.56	943,642.61	924.17-(	1,786.54) (	1,043,770.07)

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>01 -GENERAL FUND</b>							
TOTAL REVENUE	( 2,149,447.94)	1,615,296.17	2,160,906.00	73,652.55	714,734.40	1,446,171.60	33.08
TOTAL EXPENDITURES	2,373,261.00	1,643,883.27	1,881,253.00	113,379.73	1,092,502.64	788,750.36	58.07
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94)	( 28,587.10)	279,653.00	( 39,727.18)	( 377,768.24)	657,421.24	135.08-
<b>02 -MANGUM UTILITY AUTHORITY</b>							
TOTAL REVENUE	( 5,271,492.00)	3,899,439.85	5,271,492.00	313,892.54	3,085,899.86	2,185,592.14	58.54
TOTAL EXPENDITURES	5,373,406.00	4,123,296.77	5,373,406.00	178,913.98	2,142,257.25	3,231,148.75	39.87
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00)	( 223,856.92)	( 101,914.00)	134,978.56	943,642.61	( 1,045,556.61)	925.92-
<b>04 -FRIENDS OF THE PARK</b>							
TOTAL REVENUE	( 200.00)	153.69	200.00	27.97	261.58	( 61.58)	130.79
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	153.69	200.00	27.97	261.58	( 61.58)	130.79
<b>05 -REVOLVING LOAN FUND</b>							
TOTAL REVENUE	( 1,500.00)	1,519.69	1,500.00	270.73	2,523.06	( 1,023.06)	168.20
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	1,519.69	1,500.00	270.73	2,523.06	( 1,023.06)	168.20
<b>08 -WATER WELL IMPRV/MAINT</b>							
TOTAL REVENUE	( 400.00)	34,926.22	400.00	42.20	492.89	( 92.89)	123.22
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	( 66,400.00)	34,926.22	( 65,600.00)	42.20	62,289.86)	( 3,310.14)	94.95
<b>09 -FLEET MANAGEMENT</b>							
TOTAL REVENUE	( 2,200.00)	294,483.41	2,200.00	996.47	9,078.07	( 6,878.07)	412.64
TOTAL EXPENDITURES	0.00	261,953.94	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00)	32,529.47	2,200.00	996.47	( 6,261.38)	8,461.38	284.61-
<b>10 -MEDA ECONMIC DEV AUTH</b>							
TOTAL REVENUE	( 34,647.00)	5,458.99	40,000.00	48.02	436.85	39,563.15	1.09
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 99,647.00)	5,458.99	( 25,000.00)	48.02	436.85	( 25,436.85)	1.75-
<b>11 -METER DEPOSIT FUND</b>							
TOTAL REVENUE	( 2,200.00)	1,841.44	2,200.00	671.12	5,533.95	( 3,333.95)	251.54
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,200.00)	1,841.44	( 2,800.00)	671.12	5,533.95	( 8,333.95)	197.64-
<b>12 -RIVERSIDE ENDOWMENT FUND</b>							
TOTAL REVENUE	( 500.00)	445.54	500.00	150.05	1,301.76	( 801.76)	260.35
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	445.54	500.00	150.05	1,301.76	( 801.76)	260.35

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	96.34	0.00	39.94	363.30	363.30	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96.34	0.00	39.94	363.30	363.30	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	( 4,850.00)	3,780.47	4,850.00	8.25	92.64	4,757.36	1.91
TOTAL EXPENDITURES	5,000.00	3,233.04	5,000.00	0.00	2,885.67	2,114.33	57.71
REVENUES OVER/(UNDER) EXPENDITURES	( 9,850.00)	547.43	( 150.00)	8.25	( 2,793.03)	2,643.03	1,862.02
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	( 50.00)	27.53	50.00	6,077.28	6,228.06	6,178.06	2,456.12
TOTAL EXPENDITURES	0.00	6,050.00	6,057.00	0.00	1,329.11	4,727.89	21.94
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	6,077.53	( 6,007.00)	6,077.28	4,898.95	( 10,905.95)	81.55-
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	( 2,500.00)	1,499.53	2,500.00	109.11	2,324.19	175.91	92.97
TOTAL EXPENDITURES	7,200.00	100.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	( 9,700.00)	1,399.53	( 4,700.00)	109.11	( 4,733.33)	33.33	100.71
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	( 27,100.00)	18,502.57	27,100.00	292.78	16,289.47	10,810.53	60.11
TOTAL EXPENDITURES	0.00	7,339.94	0.00	0.00	6,336.57	( 6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	11,162.63	27,100.00	292.78	9,952.90	17,147.10	36.73
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	( 80.00)	3,630.46	80.00	14.92	114.12	34.12	142.65
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	639.63	4,050.42	3,449.58	54.01
REVENUES OVER/(UNDER) EXPENDITURES	( 7,580.00)	3,560.28	( 7,420.00)	624.71	( 3,936.30)	( 3,483.70)	53.05
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	( 15.00)	9.66	15.00	4.00	36.39	21.39	242.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 15.00)	9.66	15.00	4.00	36.39	21.39	242.60
<u>23 -DISPATCHER TRAIN/EQUIPT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	( 16,000.00)	38,865.28	16,000.00	636.30	6,787.93	9,212.07	42.42
TOTAL EXPENDITURES	25,000.00	25,770.27	23,000.00	484.36	9,980.46	13,019.54	43.39
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	13,095.01	( 7,000.00)	151.94	( 3,192.53)	( 3,807.47)	45.61

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>26 -BUSBY TRUST</b>							
TOTAL REVENUE	( 1,000.00)	1,284.37	1,000.00	402.61	3,436.68 (	2,436.68)	343.67
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000.00)	1,284.37	0.00	402.61	3,436.68 (	3,436.68)	0.00
<b>27 -POWER PLANT CAPITAL IMPRY</b>							
TOTAL REVENUE	( 2,000.00)	31,987.90	2,000.00	515.05	4,563.29 (	2,563.29)	228.16
TOTAL EXPENDITURES	5,000.00	6,089.04	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	25,898.86 (	3,000.00)	515.05	3,066.33 (	6,066.33)	102.21-
<b>28 -CRIME STOPPERS</b>							
TOTAL REVENUE	( 80.00)	322.48	80.00	44.64	402.97 (	322.97)	503.71
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	322.48	80.00	44.64	402.97 (	322.97)	503.71
<b>30 -MUA CAPITAL IMPROVEMT FND</b>							
TOTAL REVENUE	( 1,000.00)	23,256.65	1,000.00	247.83	2,254.39 (	1,254.39)	225.44
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 120,000.00)	23,256.65 (	118,000.00)	247.83	2,254.39 (	120,254.39)	1.91-
<b>33 -CAFETERIA PLAN</b>							
TOTAL REVENUE	0.00	41.06	0.00	6.26	55.57 (	55.57)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41.06	0.00	6.26	55.57 (	55.57)	0.00
<b>35 -AIRPORT GRANT</b>							
TOTAL REVENUE	( 60.00)	39.28	60.00	16.28	148.12 (	88.12)	246.87
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	39.28	60.00	16.28	148.12 (	88.12)	246.87
<b>38 -GEN GOV'T CAPITAL IMP FUN</b>							
TOTAL REVENUE	( 100.00)	6,237.87	100.00	25.43	231.35 (	131.35)	231.35
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 5,100.00)	6,237.87 (	4,900.00)	25.43	231.35 (	5,131.35)	4.72-
<b>39 -GEN GOV'T INT SERVICES</b>							
TOTAL REVENUE	( 50.00)	622,064.67	50.00 (	144.92)	774.14 (	724.14)	1,548.28
TOTAL EXPENDITURES	0.00	557,990.90	488,110.00	37,748.19	351,835.67	136,274.33	72.08
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	64,073.77 (	488,060.00)	37,893.11)	351,061.53)	136,998.47)	71.93
<b>40 -MUNICIPAL POOL FUND</b>							
TOTAL REVENUE	( 94,800.00)	37,084.54	94,800.00	93.77	11,950.69	82,849.31	12.61
TOTAL EXPENDITURES	60,800.00	37,573.29	60,800.00	75.00	40,047.94	20,752.06	65.87
REVENUES OVER/(UNDER) EXPENDITURES	( 155,600.00)	488.75)	34,000.00	18.77 (	28,097.25)	62,097.25	82.64-

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	177,568.33	0.00	506.83	3,140.98 (	3,140.98)	0.00
TOTAL EXPENDITURES	0.00	147,424.58	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,143.75	0.00	506.83 (	46,848.79)	46,848.79	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	( 1,000.00)	239,096.99	1,000.00	466.79	4,332.95 (	3,332.95)	433.30
TOTAL EXPENDITURES	313,859.50	80,255.20	123,500.00	2,582.28	18,682.56	104,817.44	15.13
REVENUES OVER/(UNDER) EXPENDITURES	( 314,859.50)	158,841.79 (	122,500.00)	2,115.49)	14,349.61)	108,150.39)	11.71
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	( 25.00)	17.17	25.00	8.51	77.37 (	52.37)	309.48
TOTAL EXPENDITURES	4,729.06 (	3,162.01)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 4,754.06)	3,179.18	25.00	8.51	77.37 (	52.37)	309.48
<u>90 -CAPITAL ASSETS &amp; DEBT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99 -POOLED CASH</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	( 7,613,296.94)	7,058,978.15	7,630,108.00	399,123.31	3,883,867.02	3,746,240.98	50.90
GRAND TOTAL EXPENDITURES	8,436,755.56	6,895,768.41	8,241,926.00	333,823.17	3,806,574.74	4,435,251.26	46.19
REVENUES OVER/(UNDER) EXPENDITURES	( 16,050,052.50)	173,209.74 (	611,718.00)	65,300.14	77,292.28 (	689,010.28)	46.19

\*\*\* END OF REPORT \*\*\*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,915				
			FEDERAL WITHHOLDING	1,844.57				
			FICA TAXES	1,452.39				
			FICA TAXES	1,639.93				
			MEDICARE TAXES	423.85				
			MEDICARE TAXES	472.01				
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	763.00			
				STATE INCOME TAX WITHHELD	743.00			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	807.30			
				OKLAHOMA RETIREMENT	802.21			
			OK POLICE PENSION	POLICE PENSION	465.23			
				POLICE PENSION	465.23			
			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			
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	837.67			
				FIREMAN'S PENSION	851.94			
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	20.04			
			CLEET	MARCH FEES	39.68			
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	58.91			
				AMERICAN FIDELITY PRE TAX	58.91			
				AMERICAN FIDELITY	105.94			
				AMERICAN FIDELITY	105.94			
			SPARKLIGHT	FIRE DEPT CABLE	15.50			
			OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26			
				CS J ROGERS 000869307001	179.26			
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	351.99			
				EMPLOYEE'S MEDICAL INSURAN	351.99			
				TOTAL:	15,129.28			
			CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
						MEDICARE TAXES	10.90	
						COMPSOURCE OKLAHOMA	W/C	1.92
						OKLA MUNICIPAL LEAGUE	NEW OFFICIAL JM	95.00
	NEW OFFICIAL JMC	95.00						
MANGUM STAR	SURPLUS PROP SALE	40.00						
	SURPLUS PROP SALE	40.00						
	ORDINANCE 466 LEGAL	9.40						
	DHALIA LEGAL NOTICE	63.45						
	DHALIA LEGAL NOTICE	110.05						
	ORDINANCE 467 LEGAL	25.30						
	TOTAL:	537.52						
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES				210100303539 CITY HA	159.30	
			TYLER TECHNOLOGIES, INC	FINANCIAL ANNUAL FEE	8,467.64			
				UTILITY ANNUAL FEE	4,432.12			
			RS MEACHAM CPAs & ADVISORS	FY 2023 AUDIT	2,500.00			
				PAYROLL/BUDGET	150.00			
			OKLA MUNICIPAL LEAGUE	NEW OFFICE EM	95.00			
				NEW OFFICIER AK	95.00			
				OCEA SPRING 24 SK	200.00			
			STANDLEY SYSTEMS	COPIERS	518.88			
			TREERING WORKFORCE SOLUTIONS INC	FACIAL RECOG TECH	1,059.00			
	HARDWARE	210.00						

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	18.00
			POWER SUPPLY	35.00
			MARCH TIME CLOCK	6.60
		CARD SERVICE CENTER	LATE FEES/INTEREST	122.35
			MEAL CM CLASS	31.66
			MEAL CM CLASS	10.30
			MEAL CM CLASS	23.10
			FUEL CM CLASS	25.00
			HOTEL CM CLASS	321.00
			MEAL CM CLASS	20.04
			MEAL CM CLASS	16.93
			HOTEL CM CLASS	126.20
			MEAL CM CLASS	23.99
			FUEL CM CLASS	65.00
			HOTEL CODE CLASS	237.32
		2020 MANGUM LLC	USPS DAHLIA STREET	67.00
		ARAMARK	18530	53.33
		AT&T MOBILITY	LOGO MAT	104.22
			CELL PHONES	377.44
			CELL PHONES	141.53
		MIDCON DATA SERVICES, LLC	MARCH ACTIVITY/APRIL	37.08
			INVOICE 0126161	36.00
		CIVICPLUS LLC	ONLIDE CODE HOSTING	1,195.00
			TOTAL:	20,981.19
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	W/C	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	W/C	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	707.43
			FICA TAXES	720.70
			MEDICARE TAXES	165.47
			MEDICARE TAXES	168.55
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	456.30
			OKLAHOMA RETIREMENT	456.30
		OK POLICE PENSION	POLICE PENSION	756.00
			POLICE PENSION	756.00
		O'REILLY AUTOMOTIVE, INC.	CAPSULE/LIGHT	20.30
			CAPSULE/LIGHT	15.98
		COMPSOURCE OKLAHOMA	W/C	1,273.09
		DEPT OF PUBLIC SAFETY	OLETS FEB 24	350.00
		STANDLEY SYSTEMS	COPIERS	345.92
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	17.60
		AMAZON CAPITAL SERVICES	PAPER	184.65
		2020 MANGUM LLC	19376	48.26
			19365	36.72
			19302	43.07
			18970	60.76
			18937	25.34
			19304	25.15

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			18544	26.
			18560	48.66
			19700	12.70
			19684	25.49
			19672	50.35
			19663	37.74
			19648	24.32
			19274	24.33
			19232	42.40
			19611	36.48
			18537	32.99
		AT&T MOBILITY	CELL PHONE	52.21
			CELL PHONES	52.21
		THE COMPLIANCE RESOURCE GROUP	POLICE PHYSICAL	750.00
		AARON LOWRY	FUEL REIMBURSE A.L.	20.00
		OSEEGIB	MEDICAL INSURANCE	2,402.83
			MEDICAL INSURANCE	2,402.83
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	692.37
			TOTAL:	13,367.73
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	168.48
			FICA TAXES	136.95
			MEDICARE TAXES	123.55
			MEDICARE TAXES	120.46
		COMPSOURCE OKLAHOMA	W/C	1,453.65
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,303.02
			FIREMAN'S PENSION	1,325.21
		STANDLEY SYSTEMS	COPIERS	86.48
		2020 MANGUM LLC	19334	51.70
			19294	71.59
		AT&T MOBILITY	CELL PHONE	47.18
			CELL PHONES	47.18
		OSEEGIB	MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
		TOWN OF GRANITE	FUEL FOR BRUSH TRUCK	90.26
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	588.76
			TOTAL:	10,014.87
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	231.01
			FICA TAXES	243.41
			MEDICARE TAXES	54.03
			MEDICARE TAXES	56.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	507.60
			OKLAHOMA RETIREMENT	507.60
		O'REILLY AUTOMOTIVE, INC.	STRTR SOL	23.14
		COMPSOURCE OKLAHOMA	W/C	1,423.77
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	6.60
		2020 MANGUM LLC	19338	30.00
			19338	30.75
			19653	95.58
			19213	24.76
			19222	47.25
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	174.08
			TOTAL:	5,656.71

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	164.00		
			FICA TAXES	166.93		
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	38.52		
			MEDICARE TAXES	39.05		
		O'REILLY AUTOMOTIVE, INC.	OKLAHOMA RETIREMENT	318.60		
			OKLAHOMA RETIREMENT	308.04		
		ATWOODS/FARM PLAN	COPPRT PLUH	3.88		
			RECOIL ASSEMBLY	44.99		
		COMPSOURCE OKLAHOMA	SPRAY GUN PISTOL	29.99		
			W/C	338.68		
		HARMON ELECTRIC ASSOC INC	ROSELAWN	70.17		
			RIVERSIDE	0.81		
		MANGUM ACE HOME CENTER	NUTS/BOLTS	3.00		
			GLOVES/KEYS	28.98		
		TREERING WORKFORCE SOLUTIONS INC	CONNECTOR/SPRAY	9.74		
			TIRE SEALANT	19.49		
		WESTERN EQUIPMENT LLC	PLUG/TAPE	4.17		
			GEAR BOX	6.00		
		2020 MANGUM LLC	NUTS/BOLTS	14.71		
			NUTS/BOLTS	1.29		
		AT&T MOBILITY	NUTS/BOLTS	2.88		
			NUTS/BOLTS	4.72		
		OSEEGIB	NUTS/BOLTS	0.99		
			MARCH TIME CLOCK	6.60		
		OKLAHOMA EMPLOYMENT	SOCKET/PLUG	7.86		
			SOCKET/KIT	29.25		
		DEWAYNE'S AUTO & MUFFLER	HERBICIDE SPRAY	86.81		
			GATORLINE/OIL	138.48		
		LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.25
					FICA TAXES	123.25
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	28.83		
			MEDICARE TAXES	28.83		
		COMPSOURCE OKLAHOMA	OKLAHOMA RETIREMENT	268.65		
			OKLAHOMA RETIREMENT	268.65		
		BOOK SYSTEMS, INC	W/C	14.98		
			ATRIUUM	595.00		
		STANDLEY SYSTEMS	OPAC UNBOUND	940.00		
			AR MARC ENHANCED	295.00		
		TREERING WORKFORCE SOLUTIONS INC	COPIERS	179.65		
			MARCH TIME CLOCK	4.40		
		AMAZON CAPITAL SERVICES	2-WATER TIMER	75.98		
			3-OUTLET WATER TIMER	59.50		
			INTERNAL SSD	98.99		
			DIITAL EX HARD DRIVE	94.98		
			2-MOBILE DESK	99.50		
		TOTAL:	3,824.74			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLU-RAY DVD	87.
		SPARKLIGHT	ACCT #120677067	141.39
		OSEEGIB	MEDICAL INSURANCE	550.05
			MEDICAL INSURANCE	550.05
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	156.60
			TOTAL:	4,785.48
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	210100016334 POWER	1,024.50
			210100140038 MEALSIT	40.38
			210100479188 SR CIT	43.22
			210100355669 WELCOME	119.87
			TOTAL:	1,227.97
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	83100128203690	1,207.27
			831000470269	923.77
			8310010997066	767.32
		CARD SERVICE CENTER	MICROSOFT PAST DUE	405.84
			MICROSOFT FEB	221.37
			MICROSOFT MARCH	212.50
		AT&T	405 145-0414 572-5	118.26
		AT&T MOBILITY	CELL PHONE	14.94
			CELL PHONES	47.18
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	4,678.19
SHOP	GENERAL FUND	TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	2.20
		2020 MANGUM LLC	18979	54.16
			19698	56.67
			19651	41.84
			19633	86.30
		AT&T MOBILITY	CELL PHONE	47.18
			TOTAL:	288.35
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	546.28
			FEDERAL WITHHOLDING	570.88
			FICA TAXES	738.32
			FICA TAXES	743.37
			MEDICARE TAXES	172.68
			MEDICARE TAXES	173.86
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	316.72
			STATE INCOME TAX WITHHELD	319.69
		GREER COUNTY AMBULANCE	MARCH EMS FEES	12,991.37
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	739.53
			OKLAHOMA RETIREMENT	742.03
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	233.23

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE UTILITY BILLS	233.
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	51.88
			AMERICAN FIDELITY PRE TAX	51.88
			AMERICAN FIDELITY	4.60
			AMERICAN FIDELITY	4.60
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	483.59
			EMPLOYEE'S MEDICAL INSURAN	483.81
			TOTAL:	19,863.71
WATER DEPARTMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	240.18
			FICA TAXES	240.18
			MEDICARE TAXES	56.18
			MEDICARE TAXES	56.18
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	526.50
		O'REILLY AUTOMOTIVE, INC.	SWITCH	66.85
			OIL/FILTER	58.34
		COMPSOURCE OKLAHOMA	W/C	250.31
		MANGUM ACE HOME CENTER	NIPPLE/CAP	25.32
			START FLUID	7.79
			CHANNEL/HAMMER	100.40
			SLEDGE HAMMER	48.74
			WD 40	31.17
			COUPLE/PVC	65.25
			MOTHBALLS/TRAP	97.42
			NIPPLE/HEX GAL/BALL	23.75
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	557.80
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	CHLORINE STATION	220.00
		CORE & MAIN LP	2-4 'METAL SADDLES	152.00
			4-CORESTOP3/4 TAP	220.00
			2-4 'DRESSER	550.00
			2-4 ' WRAP AROUND 12'	330.00
			2-4 'WRAP AROUND 20'	530.00
			WRAP AROUNDS	1,140.00
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	4.40
		2020 MANGUM LLC	19330	45.01
			19342	50.89
			18977	58.20
			18944	70.68
			18918	76.59
			18561	90.33
			19647	84.00
			19299	68.76
			19605	26.20
			19284	19.04
			19280	13.38
			19269	61.50
			18534	50.89
		AT&T MOBILITY	CELL PHONES	140.20
		MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES	1,111.50
			DISCHARGE PERMIT APP	2,956.75
		SOUTHERN PLAINS ENV LABS, LLC	BAC T TESTING	99.00
		UPS	WATER TESTING PICKUP	31.57
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SWODA AUTHORITY	CDBG PROJECT ADMIN	1,980.
		OMUSA	JT&S DUES	452.88
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	228.21
			TOTAL:	16,041.04
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	250.58
			FICA TAXES	243.59
			MEDICARE TAXES	58.60
			MEDICARE TAXES	56.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	602.10
			OKLAHOMA RETIREMENT	586.87
		O'REILLY AUTOMOTIVE, INC.	HEATER HOSE	1.15
			OIL/FILTER	58.34
		COMPSOURCE OKLAHOMA	W/C	586.58
		OKLA CORP COMMISSION	PLANTER COOP #3	25.00
			PLANTER COOP #4	25.00
			PLANTER COOP #5	25.00
			PLANTER COOP #6	25.00
		HANGUM ACE HOME CENTER	BAR CHAIN OIL	19.99
		STEVE'S DIESEL & TRUCK SERVICE	REPAIRS BUCKET TRUCK	1,073.33
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	4.40
		2020 MANGUM LLC	19209	50.15
			19214	44.91
			18531	75.68
			18569	54.52
			18948	81.63
			19348	46.65
			19355	76.67
		AT&T MOBILITY	CELL PHONES	140.20
		ANIXTER	10 ST LIGHTS	1,621.31
			36-BULBS	544.11
			30-FUSE LINKS	197.56
			100 #6 SLEEVES	190.00
			40-HOUSE METERS	1,988.40
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		O M P A	MARCH 24 ACCT 460	676.66
			MARCH 24 ELCTRIC	96,332.19
		OMUSA	JT&S DUES	452.87
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	240.60
			TOTAL:	108,656.80
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	228.98
			FICA TAXES	228.64
			MEDICARE TAXES	53.56
			MEDICARE TAXES	53.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	370.44
			OKLAHOMA RETIREMENT	369.69
		ATWOODS/FARM PLAN	10 BAGS OF DOG FOOD	189.90
		FAIRBANKS SCALES	1000 SCALE TICKETS	113.00
		HARMON ELECTRIC ASSOC INC	ACO WATER METER	47.85
		MANGUM ACE HOME CENTER	KEY	3.50
			SHEATHING/ABATEMENT	33.78
			KEYS	14.37

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M & B CONTRACTING, LP	ABATE 401 W FRIENDSH	600.00
			HAULING ROLL OFF FEE	300.00
		WASTE CONNECTIONS	FEB ROLL OFF	1,320.78
			MARCH ROLL OFF	4,137.81
			MARCH TRASH SERVICE	33,641.62
		TREERING WORKFORCE SOLUTIONS INC	MARCH TIME CLOCK	8.80
		CARD SERVICE CENTER	BAD BOY PARTS PAST D	108.41
			BAB BOY PAST DUE	2,318.90
		AMAZON CAPITAL SERVICES	BLADES BADBOY MOWER	49.49
		2020 MANGUM LLC	18981	17.29
			19329	10.69
			19340	31.11
			18955	52.78
			18522	63.72
			18529	58.01
		AT&T MOBILITY	CELL PHONE	20.32
			CELL PHONES	47.18
		CENTERGAS	101390 DIESEL	73.50
		ARK VET CLINIC	EUTHANIZE ANIMALS	40.00
			EUTHANIZE ANIMALS	53.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		CITY OF ALTUS	DUMP FEES	156.63
			DUMP FEE 401 W FRIEN	329.86
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	226.65
		DEWAYNE'S AUTO & MUFFLER		348.54
			BAD BOY MOWER	68.97
			TOTAL:	49,005.65
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	18.58
			FICA TAXES	30.96
			MEDICARE TAXES	4.34
			MEDICARE TAXES	7.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	36.91
			OKLAHOMA RETIREMENT	58.07
		OSEEGIB	MEDICAL INSURANCE	32.55
			MEDICAL INSURANCE	51.21
			TOTAL:	239.86
FIRE DEPT GRANT	FIRE GRANT FUND	BLAIR TIRE & FEED, LLC	TIRE CHANGE	800.00
		NORTHERN SAFETY CO., INC	3XL DUAL COAT	353.25
			3XL CERT PANTS	366.00
			3-2XL DUAL COAT	934.68
			3-2XL DUAL PANTS	889.71
			4 SUSPENDERS	231.96
			TOTAL:	3,575.60
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OKLA CORP COMMISSION	AIRPORT TERMINAL #1	25.00
		HARMON ELECTRIC ASSOC INC	HANGAR	56.62
			TERMINAL	191.92
			BEACON LIGHT	133.42
		WESTERN EQUIPMENT LLC	SPRAYER PUMP	360.00
			FREIGHT	40.00
			TOTAL:	806.96
MUA CAP IMPRV	MUA CAPTIAL IMPROV	C L BOYD COMPANY, INC	JOHN DEERE BACKHOE	119,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL: 119,000.
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	865.05
			FEDERAL WITHHOLDING	879.61
			FICA TAXES	726.18
			FICA TAXES	749.03
			MEDICARE TAXES	169.84
			MEDICARE TAXES	175.18
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	338.28
			STATE INCOME TAX WITHHELD	339.31
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	757.03
			OKLAHOMA RETIREMENT	746.84
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	74.81
			EMPLOYEE UTILITY BILLS	74.80
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	39.05
			AMERICAN FIDELITY PRE TAX	39.05
			AMERICAN FIDELITY	69.25
			AMERICAN FIDELITY	69.25
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	168.16
			EMPLOYEE'S MEDICAL INSURAN	167.94
				TOTAL: 6,468.42
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	320.86
			FICA TAXES	343.69
			MEDICARE TAXES	75.04
			MEDICARE TAXES	80.38
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	723.60
			OKLAHOMA RETIREMENT	723.60
		COMPSOURCE OKLAHOMA	W/C	44.73
		MANGUM ACE HOME CENTER	BULLETIN BOARD	0.87
			BOX SWITCH/TIME CLOC	6.92
		AMAZON CAPITAL SERVICES	CORRECTION TAPE	9.99
			LYSOL WIPES	14.97
			PHONE CHARGERS	9.66
			2/FOLDERS FOR FILES	54.98
			3 HOLE PUNCH	17.60
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	324.73
				TOTAL: 5,685.22
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
		O'REILLY AUTOMOTIVE, INC.	COUPLER/AIR CHUCK	29.59
			GREASE	12.99
		COMPSOURCE OKLAHOMA	W/C	226.58
		MANGUM ACE HOME CENTER	SUPER GLUE LIQUID	9.74
			PVC	8.77
			PVC	8.77
			BRAKE CLEANER	8.77
			NUTS/BOLTS	2.92

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			START FLUID	7.
			FLP DW/XP	12.67
			WD40	8.77
			NUTS/BOLTS	10.80
			NUTS/BOLYS	5.89
			PICKUP TOOL	27.29
			EAR PLUGS	13.23
		ARAMARK	SHOP TOWELS	104.20
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	218.40
			TOTAL:	3,653.17
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	190.71
			FICA TAXES	190.73
			MEDICARE TAXES	44.61
			MEDICARE TAXES	44.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	378.89
			OKLAHOMA RETIREMENT	357.73
		CARD SERVICE CENTER	PLATE PAY PAST DUE	15.35
		AT&T MOBILITY	CELL PHONE	127.26
			CELL PHONES	47.18
			CELL, HOT SPOT	456.25
		OSEEGIB	MEDICAL INSURANCE	334.15
			MEDICAL INSURANCE	315.49
		SWODA AUTHORITY	GRANT ADMINISTRATION	910.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT TAX	190.37
			TOTAL:	3,603.33
MUNICIPAL POOL	MUNICIPAL POOL FUN	CARD SERVICE CENTER	SUPPLIES PAST DUE	170.02
			TOTAL:	170.02
AREA GRANT	AMERICAN RESCUE PL	C L BOYD COMPANY, INC	JOHN DEERE BACKHOE	6,000.00
			TOTAL:	6,000.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 4.5.24	41,252.01
			PAYROLL 4.19.24	44,889.38
			TOTAL:	86,141.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND 80,678.30
02 MANGUM UTILITY AUTHORITY 193,807.06
19 FIRE GRANT FUND 3,575.60
24 AIRPORT OPERATIONS FUND 806.96
30 MUA CAPTIAL IMPROVEMT FND 119,000.00
39 GEN GOV'T INT SERVICES 19,410.14
40 MUNICIPAL POOL FUND 170.02
42 AMERICAN RESCUE PLAN 6,000.00
99 POOLED CASH 86,141.39
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GRAND TOTAL: 509,589.47
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TOTAL PAGES: 11

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



# PAYROLL ESTIMATE FOR MAY 2024

CITY:

Regular Time	\$103,848.93
Overtime	\$4316.86

MUA:

Regular Time	\$27,135.76
Overtime	\$242.00

Approved on:

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Sarah Dreyer, Payroll Clerk



Plan Code: 15517

**AirMedCare Network Group Full Census Membership  
For City of Mangum OK**

**Organization:** City of Mangum OK  
**Physical Address:** 130 North Oklahoma Ave  
 Mangum, OK 73554  
**Mailing Address:**  
**Contact:** Jennifer Risner  
**Phone:** 580-782-2250  
**Email:** Accounts@cityofmangum.net  
**County:** Greer

**Membership Sales Manager/Base:** Christy Lovelace/006

**Participants:**

1. The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of AirMedCare Network, an alliance of affiliated air ambulance providers \*(each a "Company") as provided in this Agreement.
  - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with an updated census list.

**Fees and Payment:**

No. of Participants in Initial Group	<u>Annual Rate</u>	<u>Total</u>
Census Slots . . . . .	\$ 75.00	\$ -
	Total	\$ -

1. The initial number of Census Slots is based on the actual number of current active employees as of the commencement date of the Membership Plan.
2. On each anniversary the Membership Plan commencement date, the Parties shall conduct an employee census to determine the then current number of active employees.
  - If the census shows an increase in the number of active employees, then the Census Slots (for purposes of calculating the fees) will be equal to the then current number of active employees plus 50% of the employee total growth from the previous year. For example, if the employee count for the prior year was 100, and the number of employees increases by 10, then the Census Slots would equal 115 (100 + 10 + 10 \* .50 = 115).
  - If the census shows a decrease in the number of active employees, then the Census Slots (for purposes of calculating the fees) will be the then current active employee count.

**General Provisions:**

1. Participant memberships will be effective upon AirMedCare Network' receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.
2. AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This membership plan will be effective for 12 months, effective as of \_\_\_\_\_, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before



Initial \_\_\_\_\_

expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.

4. The Organization shall not decrease the historical air ambulance coverage benefit or reimbursement amount applicable to the Participants. Any such action will be a material breach of this Agreement and AirMedCare Network may immediately terminate this Agreement and pursue any other remedies available at law or in equity.
5. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as Exhibit A. However, the Organization and AirMedCare Network hereby acknowledge and agree that the terms and conditions set forth in Exhibit A shall not govern or control the relationship or interpretation of this Agreement between the Organization and AirMedCare Network.

Agreed to by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Organization Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

**Matt Muse**  
\_\_\_\_\_  
Printed Name

**Vice President of GMR Membership**  
\_\_\_\_\_  
Title

**Membership**  
\_\_\_\_\_  
Division

\_\_\_\_\_  
Date

### Exhibit A Terms and Conditions

AirMedCare Network ("AMCN") is an alliance of affiliated emergency air ambulance providers\* (each a Provider). Your AMCN membership automatically enrolls you as a member in each Provider's membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider's air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider's control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. "Insurance" or "benefits" means any and all types of insurance or benefits without any limitation. By way of example only, such "insurance" or "benefits" include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms "insurance" or "benefits" include any insurance or benefits that are owned by a member (or that are written or held in a member's name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else's name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. "Third-party responsibility" means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider's services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach

of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.

5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

**8. LIMITATION OF LIABILITY. THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.**

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

**10. ARBITRATION AGREEMENT. Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("**Rules**"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof, **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL****



**PARTY'S CLAIM.** The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

\*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.



Initial\_\_\_\_\_

Application and Agreement for Pole Attachment

Dobson Technologies, Inc. d/b/a Dobson Fiber \_\_\_\_\_, 2024

14101 Wireless Way, Suite 300

Oklahoma City, Oklahoma 73134  
(Hereinafter referred to as "Licensee")

Area: City of Mangum

Licensee hereby requests permission to make and/or hereby gives notice of intent to place/remove attachments on certain poles, the property of which are owned by the City of Mangum (hereinafter referred to as "Licensor"), at the locations and for purposes fully described in the attached Exhibit "A" and below, effective on the \_\_\_ day of \_\_\_\_\_ 2024, subject to the terms and conditions set forth below.

Licensee: Dobson Technologies, Inc. d/b/a Dobson Fiber

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Permission is hereby granted by Licensor to Licensee to make attachments on poles of Licensor in the number and location as described in the attached Exhibit "A", and in accordance with the above application and the Terms and Conditions below.

Licensor: City of Mangum

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Terms and Conditions**

- 1- **CONSIDERATION.** In consideration of the right to attach and maintain at its sole expense, attachments on the poles of the Licensor as set forth in Exhibit "A", the Licensee promises and agrees to pay to Licensor annually upon the 31<sup>st</sup> day of December the yearly rental (s) of \$2 per pole attachment. The number of pole attachments shall be computed as of December 31 of each year this Agreement is in place, with the initial annual payment prorated for the number of months of pole attachments installed by Licensee in calendar year 2024.
- 2- **SPECIFICATIONS.** Attachments shall at all times be in conformity with the accepted modern methods such as those suggested in Edison Electric Institute Publication No. M12 and shall at all times conform to the requirements of the National Electrical Safety Code (NESC) except where the lawful requirements of public authorities may be more stringent, in which case the latter will govern. Licensee shall be responsible for all reasonable expenses incurred by the Licensor to convert its existing structures to comply with clearance issues, if any. Licensee shall be

responsible for its own attachment(s) to be relocated to a new structure when required to change the existing structure by the Licensor. Licensee shall be responsible for its own anchoring points for all its attachments. The Licensor shall make arrangements for the Licensee to relocate said attachment (s) to the new structure within 30 days before removing the old structure, if conditions will warrant such time frame.

- 3- **LICENSEE'S RIGHT TO TERMINATE.** This Agreement may be terminated by the Licensee upon thirty days (30) notice to the Licensor. All obligations of the Licensee, hereunder, shall continue until its attachments are completely removed.
- 4- **TERM OF AGREEMENT.** This Agreement shall continue in force for a period of fifteen (15) years, and shall thereafter automatically renew on an annual basis unless Licensor provides ninety (90) days advance written notice of non-renewal of the next automatic annual renewal period.
- 5- **LICENSOR'S RIGHT TO ABANDON.** The Licensor may abandon any said pole at any time upon written notice to the Licensee. The Licensee shall, within sixty days (60) after such notice, either purchase the pole from the Licensor or remove its attachment(s) therefrom, and the failure of the Licensee to remove its attachment(s) within said sixty days (60) shall be deemed an election to purchase the pole at a price to its then value in place as determined by the mutual agreement of Licensor and Licensee.
- 6- **DEFAULT.** If the Licensee shall make default in any of its obligations under this Agreement, and such default continues for thirty days (30) after written notice thereof from the Licensor, all rights of the Licensee hereunder, including its right to occupy said poles, shall be suspended until such default has been remedied.
- 7- **ASSIGNMENT.** Licensee shall not assign, transfer or sub-let any of the privileges described in this Agreement without the written consent of the Licensor, said consent not to be unreasonably withheld.
- 8- **LICENSOR'S RESPONSIBILITY.** The Licensor shall not be liable to the Licensee for any interruption to, nor interference with, the operations of the wires of the Licensee on said poles caused by the operations of the Licensor.



## Streets Dept Supervisor

---

**From:** origami@omag.org on behalf of Randy Jacox <origami@omag.org>  
**Sent:** Thursday, April 18, 2024 10:20 AM  
**To:** Streets Dept Supervisor  
**Subject:** OMAG Sanitary Sewer Equipment Grant - APPROVED!

Steve:

I have received City of Mangum 's SSE application. I am excited that the City of Mangum is considering the purchase of some CCTV Inspection Camera.

With award of this grant, please consider the following. This SSE Grant is only available to any Municipality for a total of two times. We want you to be aware of this, so you are able to capitalize and maximize your spending dollars. If you would like to withdraw this grant and consider the best way to maximize your spending, it will not affect a future approval to obtain the maximum benefit available to your Municipality. This is your first use of the SSE Grant

The following is an approval you can share with your Council:

To whom it may concern,

The City of Mangum is approved to receive OMAG's Sanitary Sewer Equipment (SSE) Grant for the purchase of CCTV Inspection Camera . The SSE Grant is a post purchase, \$1:1 matching funds grant with a maximum benefit of \$10,000. Equipment purchased under this grant **must be completed on or before July 01, 2024**. Given recent supply chain issues, grants not completed on or before the aforementioned date, will be transferred to the next fiscal year; and will be subject to the grant requirements for the next fiscal year.

In the event, delayed delivery of equipment is expected, please notify me at your earliest convenience.

After the equipment is delivered, please send a copy of the invoice, check used and pictures of your public works staff with the equipment. Once these documents are received, a check for the matching funds will be sent within 2 weeks.

If additional information on this or any of OMAG's Value-Added Services is needed, please feel free to contact me at your convenience.

Here is the link to our other grants <https://www.omag.org/grants-and-scholarships>

**Randy Jacox**  
 Risk Management Specialist  
[rjacox@omag.org](mailto:rjacox@omag.org)

x

3650 S. Boulevard St.  
 Edmond, OK 73013  
 Phone: (405) 657-1461

# PURCHASE REQUEST

City of Mangum  
201 N. Oklahoma Ave.  
Mangum, OK 73554  
580-782-2250

ISSUED TO: Key Equipment  
\_\_\_\_\_  
\_\_\_\_\_

PURCHASE ORDER # \_\_\_\_\_

Vendor# \_\_\_\_\_

DATE: 4/18/24

Units	Description	G/L Account	Amount
1	Sewer Camera		15789.38
	OMAG matching Grant will reimburse 1/2		

Account # \_\_\_\_\_ TOTAL: \$15789.38

ORDERED BY: Steve Kyle (Water Dept)

ENCUMBERING CLERK: \_\_\_\_\_ Cash Funds Available

Budgeted fund available /not available\$ \_\_\_\_\_ % \_\_\_\_\_

FINAL APPROVAL: \_\_\_\_\_  
(City Manager, City Clerk, Deputy Treasurer)

NOTES:

\*All requisitions in excess of \$100.00 require City Managers approval, except for emergencies.\*

**SARGENT & LUNDY, L.L.C.**

INVOICE NO: 18232718  
 DATE: 04/10/24  
 PAGE: 1

SARGENT & LUNDY, L.L.C.  
 CIBC  
 120 SOUTH LASALLE  
 CHICAGO, IL 60603  
 ABA NUMBER: 071006486  
 ACCOUNT NUMBER: 2185092 SWIFT CODE: PVTBUS44  
 ACCOUNT TITLE: SARGENT & LUNDY, L.L.C.  
 PAYMENT DETAIL: TELEFAX NO:(312) 269-9675  
 accounts.receivable@sargentlundy.com

CITY OF MANGUM  
 130 N OKLAHOMA  
 MANGUM, OK 73554 USA

**REMITTANCE ADDRESS FOR CHECK PAYMENTS:**  
 SARGENT & LUNDY, L.L.C.  
 8070 SOLUTIONS CENTER  
 CHICAGO, IL 60677-8000

ATTN: ACCOUNTS PAYABLE  
 CONTRACT: SA-36605

TIN: 36-1729848

**TERMS: PAYMENT DUE PER TERMS OF THE CONTRACT**  
 Currency Code: USD

CLIENT INVOICING SPECIALIST:  
**Fahmi, Hanaa 312-269-2176**

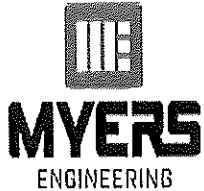
**SERVICE THRU: 04/10/2024**

SERVICE DESCRIPTION: A14708.001  
 CITY OF MANGUM - PHASE 1 RICE STUDY

Description	Milestone Price / Fixed Price	Invoice to Date	Current Month / This Invoice
35% UPON AUTHORIZATION	\$9,695.00	\$9,695.00	\$0.00
50% UPON COMPLETION OF THE CLIENT COMMENT ISSUE OF THE STUDY	\$13,850.00	\$13,850.00	\$13,850.00
15% FOLLOWING INCORPORATION OF THE CITY'S COMMENTS	\$4,155.00		\$0.00
<b>TOTAL INVOICE</b>	<b>\$27,700.00</b>	<b>\$23,545.00</b>	<b>\$13,850.00</b>

PM - Kadera, Caleb L

ATTENTION: Erma Mora  
 erma.mora@cityofinangum.net



# 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

City of Mangum  
200 N. Oklahoma  
Mangum, Oklahoma 73554

## INVOICE

INVOICE DATE: 4/29/2024  
INVOICE NO: 223009-6  
BILLING FROM: 3/25/2024  
BILLING TO: 4/28/2024

### 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 Engineering Services	\$22,230.00	75.00	\$16,672.50	\$14,449.50	\$2,223.00
223009 Construction Survey and Staking	\$9,943.00	75.00	\$7,457.25	\$7,457.25	\$0.00
223009 Discharge Permit Application Preparation	\$11,827.00	75.00	\$8,870.25	\$8,870.25	\$0.00
<b>TOTAL</b>	<b>\$44,000.00</b>		<b>\$33,000.00</b>	<b>\$30,777.00</b>	<b>\$2,223.00</b>

**AMOUNT DUE THIS INVOICE \$2,223.00**

This invoice is due upon receipt

### Quote Summary

**Prepared For:**  
 CITY OF MANGUM  
 130 N OKLAHOMA AVE  
 MANGUM, OK 73554  
 Business: 580-782-2256  
 ACCOUNTSPAYABLE@CITYOFMANGUM.COM

**Prepared By:**  
 STEVE LITTLE  
 The Clarence L. Boyd Company  
 604 Se 2nd Street  
 Lawton, OK 73501  
 Phone: 580-355-6667  
 Mobile: 580-585-7427  
 slittle@clboyd.com

Sourcewell Governmental Purchasing Contract  
 #032119-JDC

**Quote Id:** 30662072  
**Created On:** 03 April 2024

12-month Factory Full Machine Warranty

**Expiration Date:** 30 April 2024

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended
2023 JOHN DEERE 135 P-Tier Excavator - 1FF135PATPF000900 Extended Warranty Extended Warranty, 135 P, Comprehensive, 2000 Total Hours or 36 Total Months, \$200 Deductible	\$ 266,733.88	\$ 223,280.00	X 1	=	\$ 223,280.00
<b>Sub Total</b>					<b>\$ 223,280.00</b>
<b>Equipment Total</b>					<b>\$ 223,280.00</b>

**Quote Summary**

Equipment Total	\$ 223,280.00
SubTotal	\$ 223,280.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 223,280.00</b>
<b>Balance Due</b>	<b>\$ 223,280.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 30662072

Customer: CITY OF MANGUM

2023 JOHN DEERE 135 P-Tier Excavator - 1FF135PATPF000900				
<b>Hours:</b>	6			<b>Suggested List</b>
<b>Stock Number:</b>	23306			\$ 264,775.48
				<b>Selling Price</b>
				\$ 221,321.60
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
8200FF	2023 JOHN DEERE 135 P EXCAVATOR	1	\$ 275,205.00	\$ 275,205.00
<b>Standard Options - Per Unit</b>				
---	HYD. THUMB BYT13078	1	\$ 0.00	\$ 0.00
170K	JDLINK CONNECTIVITY	1	\$ 0.00	\$ 0.00
0202	DESTINATION CODE - US	1	\$ 0.00	\$ 0.00
0259	CUSTOMER DELIVERY PACKET ENG	1	\$ 0.00	\$ 0.00
0401	CNFG1 500MM TRACK W/BLADE	1	\$ 28,340.00	\$ 28,340.00
	<b>Standard Options Total</b>			<b>\$ -13,929.52</b>
<b>Dealer Attachments</b>				
22986	USED 2022 JOHN DEERE 30" 130G BUCKET	1	\$ 3,500.00	\$ 3,500.00
	<b>Dealer Attachments Total</b>			<b>\$ 3,500.00</b>
<b>Value Added Services</b>				
	Extended Warranty	1	\$ 1,958.40	\$ 1,958.40
	<b>Value Added Services Total</b>			<b>\$ 1,958.40</b>
	<b>Suggested Price</b>			<b>\$ 266,733.88</b>
<b>Customer Discounts</b>				
	<b>Customer Discounts Total</b>		<b>\$ -43,453.88</b>	<b>\$ -43,453.88</b>
<b>Total Selling Price</b>				<b>\$ 223,280.00</b>