



Agenda

City Commission Meeting

August 04, 2026

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

The Commission of the City of Mangum will meet in regular session on August 4, 2026, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

1. Approve July 13, 2026, meeting minutes as presented
2. Approve June 2026 financials for all funds
3. Approve July 2026 claims
4. Approve July 2026 Bills
5. Approve August 2026 estimated payroll

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

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

ORDINANCES & RESOLUTIONS

8. Discussion and possible action to approve Resolution No 2026-0804-02 allowing The City of Mangum to apply for the FY 2027 REAP Grant to help fund the the purchase a a new Digger Derrick Truck for the Electric Department.

OTHER ITEMS

9. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$1,800.00 for the payment of invoice #224031-8 to Myers Engineering for the Powerline/ Relocation on SH-283.
10. Discussion and possible action to approve Myers Engineering Contract for the Water Tower Rehabilitation Project.
11. Discussion and possible action to surplus a 2015 Ford Pick-up. Funds received from the surplus item will be put in the proper departments budget the item came from.
12. Discussion and possible action to allow the purchase of a new roll off in the amount of \$6,300.00 for the Recycle Department.
13. Discussion and action on the request from the Mangum Housing Authority to retain the P.I.L.O.T (Payment in lieu of Taxes) funds in the amount of \$7,149.84 funds for this year and so request the forgiveness for the fiscal year ending September 30, 2024. If Mangum Housing Authority's request to retain the P.I.L.O.T of the fiscal year ending September 30, 2024 is not granted, then MHA is requesting relief in the amount of \$2,120.00 for the upkeep of the Mangum City Property located west of the MHA's facility totaling: 1 mowing's at \$75.00 per mow = \$1,425.00, 2 sprays at \$275.00 = \$550.00 totaling \$1975.00. This would leave a balance due to the City in the amount of \$5,174.84 (P.I.L.O.T balance).
14. Discussion and possible action to approve Payment Application No. 4 for the period ending September 30, 2025, in the amount of \$28,137.50 to Coontz Roofing for the replacement and repair of the Mangum Regional Medical Center Roof in accordance with the Owner/Contractor Agreement approved on June 2, 2025.
15. Discussion and possible action to re-appoint board member Carson Vanzant for the Mangum Hospital Authority Board of Trustees.

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 9:00 AM on August 3, 2026 by the City Clerk.

Brittany McClintock, City Clerk



City Commission Meeting

July 13, 2026 at 4:30 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on July 13, at 4:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 4:30 p.m.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Dirk Hamon
Commissioner Michelle Huckabay
Mayor Mary Jane Scott
Commissioner Renee Clark

CONSENT AGENDA

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

Motion to approve as presented.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

1. Approve May 27, 2026, special meeting minutes as presented
2. Approve June 2, 2026, meeting minutes as presented
3. Approve June 15, 2026, special meeting minutes as presented
4. Approve June 22, 2026, special meeting minutes as presented
5. Approve May 2026 financials for all funds
6. Approve remaining June 2026 claims
7. Approve June 2026 Bills

8. Approve July 2026 estimated payroll

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

No further discussion.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda. Two minute time limit.

Louise Price came and spoke on ideas for how to clean up around the city using our wood chipper and a trailer. She also spoke on how she wishes people would take pride in their yards.

REPORTS

9. Police Report by the Chief of Police

Chief Taylor stated they had a busy month filed 29 reports there were 3 aggravated assaults, 4 simple assaults, 1 burglary, 1 counterfeit/forgery, 3 offenses non traffic, 1 obscene material, 1 public peace animal call, 2 EOD's, 2 trespassing, 1 vandalism, and warrants for other agencies. We had 4 collisions this month and took 501 calls that broke down to 33 911 transfers, 1 accident no injury, 2 business alarms, 1 residential alarm, 22 animal calls, 2 assaults, 10 BOLO's, 1 breaking and entering, 1 child abuse, 5 disturbances, 2 domestics, 7 EMS calls, 2 fire calls, 4 extra patrols, flagged down 7 times, 25 follow ups, 5 foot patrols, 271 calls for information, 1 lost property, 1 EOD, 1 noise disturbance, 1 paper service/search warrant, 1 parking problem, 6 reckless drivers, 16 request to speak with an officer, 1 search warrant, 1 suicide threat, 1 suspicious person, 2 suspicious vehicles, 2 trespassing, 2 vandalisms, and 10 welfare checks. Malor Olsen came and spoke about Project Strong stating we will be hosted a City Wide Block party to be hosted by the juveniles of Mangum. It will be held on September 26 starting at 6 p.m.

10. Fire Report by the Fire Chief

Chief Gambill stated the month of June was a slow month for them with 5 lift assists, 2 grass fires, 1 car fire, 2 forcible entries, 1 hydrant leak, 3 motor vehicle accidents, 4 helicopter stand-bys, 1 gas leak, and 2 false alarms. That comes out to a total of 21 calls and the total hours spent on those calls were 15 hours and 16 minutes.

ORDINANCES & RESOLUTIONS

11. Discussion and possible action to approve Resolution No. 2026-0713-01 amending the FY 2027 budgeted fund balance in the amount of \$6,004.70 for unused scrap metal revenue.

Motion to approve Resolution No. 2026-0713-01

Motion made by Commissioner Huckabay, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

12. Discussion and possible action to approve Resolution No. 2026-0713-02 amending the FY 2027 budgeted fund balance in the amount of \$55,981.86 for unused insurance money.

Motion to approve Resolution No. 2026-0713-02

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

13. Discussion and possible action to approve Resolution No. 2026-0713-03 accepting and amending the FY 2027 budget for the OMAG Refund in the amount of \$4,115.42 and using it to pay for the damages obtained on the street department truck.

Motion to approve Resolution No. 2026-0713-03.

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

14. Discussion and possible action regarding the adoption of Ordinance No. 469, AN ORDINANCE OF THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF MANGUM, OKLAHOMA, ADDING TITLE 3, CHAPTER 5, BY ASSESSING A GENERAL GOVERNMENT SUPPORT FEE ON EACH ELECTRIC METER IN THE AMOUNT OF 10% OF THE ANNUAL BUDGETARY NEEDS FOR THE POLICE DEPARTMENT, FIRE DEPARTMENT, STREET DEPARTMENT, PARKS DEPARTMENT, CEMETERY DEPARTMENT, LIBRARY, CODE ENFORCEMENT, ANIMAL CONTROL, AND SWIMMING POOL; DESIGNATING SUCH FUNDS TO BE ENCUMBERED FOR USE IN EACH DEPARTMENT ON A PRO RATA BASIS; AUTHORIZING AND ENCUMBERING THE MANGUM UTILITY AUTHORITY FUNDS SAVED THROUGH ASSESSMENT OF THE FEE TO BE DESIGNATED CAPITAL IMPROVEMENT FUNDS; PROVIDING SEVERABILITY; AMENDING ALL ORDINANCES, POLICIES, OR RESOLUTIONS AT VARIANCE; AND DECLARING AN EMERGENCY

Motion to approve Ordinance 469 and declaring it an emergency.

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

OTHER ITEMS

15. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$3,870.00 for the payment of invoice #224031-7 to Myers Engineering for the Powerline/ Relocation on SH-283.

Motion to approve.

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

16. Discussion and possible action to allow The City of Mangum to open the bidding process for trash service.

Jake Pavelka with Right-Away-Trash came and spoke on his trash services.

Operation Manager Kyle came and spoke stating that the council will need to decide whether they would like to do this as sealed bids or request for proposals.

Motion for request for proposals.

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

After item number 18 this discussion was brought back as Brittany with Waste Connections came to speak stating that she has their proposals ready and spoke more on their services.

17. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$6,405.50 for the payment of invoice #224016-13 to Myers Engineering for the Waterline/ Relocation on SH-283.

Motion to approve

Motion made by Commissioner Huckabay, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

18. Discussion and possible action to confirm the understanding of services provided to The City of Mangum by Jana A. Walker for the fiscal year 2026 audit.

Motion to confirm.

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

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

Motion to approve with a written liability clause.

Motion made by Commissioner Hamon, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

20. Discussion and possible action with regard to entering into a new contract with CivicPlus for an updated website and Municode program due to ours being at it's end of life.

Motion to approve.

Motion made by Commissioner Huckabay, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

21. Discussion and possible action to allow the City of Mangum to sell a property located at ORIG.BLK. 18 LTS A & 1. Also formerly known as "The Welcome Center"

Motion to approve.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

22. Discussion and possible action to allow The City of Mangum to sell a property located at GOV'T BLK I LT .5 S2, also known as "The Meal Site"

Motion to approve.

Motion made by Commissioner Huckabay, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

23. Discussion and possible action to surplus vehicles, equipment and other items that has accumulated over time ranging in value no less than \$1.00 and no more than \$20,000.00.

Funds received from the surplus items will be put in the proper departments budget the items came from.

Motion to approve.

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

24. Discussion and possible action for the City of Mangum to cancel and or give notice of non-renewal to Aptegy for unused mobile app services.

Motion to cancel app services.

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

EXECUTIVE SESSION

25. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically the City Clerk in accordance with 25 O.S. 307(B)(1).

Motion to enter into executive session at 5:24

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

OPEN SESSION

Mayor Scott called the meeting back to order at 5:24 p.m.

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

Motion to make Brittany McClintock the full time City Clerk and get a work cell phone and laptop.

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

EXECUTIVE SESSION

27. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee. Specifically, to discuss details regarding the City Attorney In accordance with 25 O.S. 307(B)(1).

Motion to go into executive session at 5:55 p.m.

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

OPEN SESSION

Mayor Scott called the meeting back in session at 6:02 p.m.

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

Motion to keep Corry Kendall as the attorney and add health insurance to the contract.

Motion made by Commissioner Huckabay, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

EXECUTIVE SESSION

29. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee. Specifically, to discuss details regarding the Police Chief In accordance with 25 O.S. 307(B)(1).

Motion to go into executive session at 6:03 p.m.

Motion made by Commissioner Huckabay, Seconded by Commissioner Hamon.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

OPEN SESSION

Mayor Scott called the meeting back to order at 6:22 p.m.

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

Motion to keep Lance Taylor as Chief of Police with changes to his employment agreement 2.6 removing the wordage "dispatch". Also on 2.12 change the wordage the Chief will be immediately supervised by the Commissioners instead of the City Manager.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

STAFF AND BOARD REMARKS

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

No comments.

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)

Steve Kyle stated he got bids for the windows being replaced at the Library out of the bids Steve recommended A-1 glass.

Motion to accept A-1 Glass bid.

Motion made by Commissioner Hamon, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

ADJOURN

Motion to Adjourn

Motion to adjourn at 6:24 p.m.

Motion made by Commissioner Huckabay, Seconded by Commissioner Clark.

Voting Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Clark

Duly filed and posted at 4:30 PM on July 9, 2026 by the City Clerk.

Mary Jane Scott, Mayor

Brittany McClintock, City Clerk

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		2,330,926.05	198,793.75	2,507,432.46	107.57	0.00 (	176,506.41)
*** TOTAL REVENUES ***		2,330,926.05	198,793.75	2,507,432.46	107.57	0.00 (	176,506.41)
EXPENDITURE SUMMARY							
01-CITY COMMISSION		11,485.00	990.02	11,136.76	96.97	0.00	348.24
02-ADMINISTRATION		352,562.00	18,058.01	335,508.35	95.16	0.00	17,053.65
03-CITY ATTORNEY		28,950.00	2,589.79	31,204.80	107.79	0.00 (	2,254.80)
04-MUNICIPAL JUDGE		3,260.00	1,345.63	2,422.13	74.30	0.00	837.87
05-POLICE DEPARTMENT		551,655.00	34,913.13	483,035.24	87.56	0.00	68,619.76
06-FIRE DEPARTMENT		432,750.00	33,379.35	516,377.92	119.32	0.00 (	83,627.92)
07-STREET DEPARTMENT		193,625.00	8,075.88	126,794.78	65.48	0.00	66,830.22
08-PARK DEPARTMENT		201,375.00	15,401.52	187,194.33	92.96	0.00	14,180.67
09-CEMETERY		2,470.00	116.92	1,615.11	65.39	0.00	854.89
11-LIBRARY		134,969.00	10,554.16	131,541.01	97.46	0.00	3,427.99
12-COMMUNITY SERVICES DEP		79,360.00	7,452.82	122,566.67	157.22	2,200.00 (	45,406.67)
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		96,205.00	6,622.45	69,967.74	72.73	0.00	26,237.26
17-INFORMATION TECHNOLOGY		120,745.00	6,512.07	118,026.96	97.75	0.00	2,718.04
18-ANIMAL CONTROL		56,505.00	4,106.28	35,457.38	62.75	0.00	21,047.62
19-SHOP MAINTENANCE		64,605.00	5,634.15	59,457.14	92.03	0.00	5,147.86
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,330,521.00	155,752.18	2,232,306.32	95.88	2,200.00	96,014.68
*** REVENUE OVER/(UNDER) EXPENDITURES		405.05	43,041.57	275,126.14	380.85 (	2,200.00) (	272,521.09)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

Item 2.

02 -MANGUM UTILITY AUTHORITY

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		4,687,933.50	431,389.90	5,337,809.32	113.86	0.00 (	649,875.82)
*** TOTAL REVENUES ***		4,687,933.50	431,389.90	5,337,809.32	113.86	0.00 (	649,875.82)
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		510,240.00	9,248.64	738,871.81	144.81	0.00 (	228,631.81)
22-ELECTRIC DEPARTMENT		3,033,994.00	392,319.75	2,958,384.37	97.51	0.00	75,609.63
23-SANITATION DEPARTMENT		664,275.00	54,156.71	622,668.61	93.74	0.00	41,606.39
24-GENERAL MANAGER		140,505.00	129.59	216,922.25	154.39	0.00 (	76,417.25)
25-WASTE WATER TREATMENT		209,230.00	19,163.02	169,680.01	81.10	0.00	39,549.99
26-PENALTY & CREDITS		0.00	0.00 (	17.51)	0.00	0.00	17.51
27-PUBLIC WORKS		108,795.00	8,151.94	95,388.40	87.68	0.00	13,406.60
28-POWER PLANT		15,000.00	0.00	21,740.76	144.94	0.00 (	6,740.76)
29-FUND APPLIC TRANSFERS		5,000.00	416.67	5,000.00	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***		4,687,039.00	483,586.32	4,828,638.70	103.02	0.00 (	141,599.70)
*** REVENUE OVER/ (UNDER) EXPENDITURES		894.50	(52,196.42)	509,170.62	922.37	0.00 (	508,276.12)

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ADMINISTRATION				
25-0627	99-34979	AMAZON CAPITAL SERVICES	OFFICE & CLEANING SUPPLY	7/2026	0726-7	226.12
25-0642	99-5060	MANGUM STAR	LEGAL NOTICE	7/2026	8735	93.20
DEPARTMENT TOTAL:						319.32
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	162.39
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0629	99-34979	AMAZON CAPITAL SERVICES	32 GB FLASH DRIVES	7/2026	0726-5	99.59
25-0677	99-35859	AXON ENTERPRISE, INC	AXON ECOM LICENSE	7/2026	8/26	1,324.68
25-0664	99-8340	DEWAYNE'S AUTO & MUFFLER	RADIATOR HOSE REPAIRS	7/2026	42268	184.80
25-0673	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE REPAIRS	7/2026	42327	56.15
DEPARTMENT TOTAL:						2,021.35
DEPARTMENT: 06		FIRE DEPARTMENT				
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	107.99
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.80
25-0672	99-36519	YOUR HEALTH AND WELLNESS	PHYSICAL	7/2026	1464	500.00
DEPARTMENT TOTAL:						801.79
DEPARTMENT: 07		STREET DEPARTMENT				
25-0643	99-1800	C L BOYD COMPANY, INC	BREAK DIAGNOSTIC	7/2026	24587	711.00
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	50.00
25-0638	99-2390	MANGUM ACE HOME CENTER	CONCRETE	7/2026	247352	192.54
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	95.84
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0652	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERIES	7/2026	42229	346.20
DEPARTMENT TOTAL:						1,589.32
DEPARTMENT: 08		PARK DEPARTMENT				
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	50.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	14.80
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	143.74
25-0644	99-36200	WESTERN EQUIPMENT LLC	MOWER MAITNENCE	7/2026	4899343	595.10
25-0645	99-5040	HELENA CHEMICAL CO	CHEMICAL	7/2026	12053711	195.00
DEPARTMENT TOTAL:						998.64

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12 COMMUNITY SERVICES DEPT.						
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	200.00
DEPARTMENT TOTAL:						200.00
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	69.99
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	100.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	23.72
25-0674	99-8340	DEWAYNE'S AUTO & MUFFLER	TIRES	7/2026	42350	400.00
DEPARTMENT TOTAL:						593.71
DEPARTMENT: 17 INFORMATION TECHNOLOGY						
25-0651	99-34979	AMAZON CAPITAL SERVICES	LAPTOP	7/2026	0726-3	569.98
DEPARTMENT TOTAL:						569.98
DEPARTMENT: 18 ANIMAL CONTROL						
25-0647	99-37674	ARK VET CLINIC	DOG EUTH	7/2026	37733	20.00
25-0685	99-37674	ARK VET CLINIC	DOG EUTH	7/2026	37417	30.00
25-0674	99-8340	DEWAYNE'S AUTO & MUFFLER	TIRES	7/2026	42350	282.40
DEPARTMENT TOTAL:						332.40
DEPARTMENT: 19 SHOP						
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	24.66
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
DEPARTMENT TOTAL:						218.40
FUND TOTAL:						7,644.91

Item 3.

FUND: 02 - MANGUM UTILITY AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0676	99-21480	ALTUS PRINTING CO	ENVELOPES	7/2026	54419	474.50
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	200.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	156.66
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0650	99-35672	UTS	2" WATER METER	7/2026	106987544.001	3,910.00
25-0641	99-38829	CONSOLIDATED PIPE & SUPPLY	HYDRANT METER	7/2026	2054679	1,785.27
DEPARTMENT TOTAL:						6,720.17
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0676	99-21480	ALTUS PRINTING CO	ENVELOPES	7/2026	54419	474.50
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	150.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	41.09
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0628	99-34979	AMAZON CAPITAL SERVICES	WINGED NUTS	7/2026	0726-6	37.34
25-0649	99-34979	AMAZON CAPITAL SERVICES	FIRST AID KIT & FAN	7/2026	0726-4	64.73
25-0657	99-34979	AMAZON CAPITAL SERVICES	SAFETY EAR MUFFS	7/2026	0726-1	55.78
25-0654	99-38796	LIPSCOMB FORD	BUCKET TRUCK REPAIRS	7/2026	60164	227.42
25-0656	99-5070	COTTON ELECTRIC SERVICE	GLOVE TESTING	7/2026	56828	428.33
25-0659	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERIES	7/2026	42292	371.94
DEPARTMENT TOTAL:						2,044.87
DEPARTMENT: 23 SANITATION						
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	68.98
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	500.00
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0648	99-7980	RENT CITY OF ALTUS, INC.	MOWER BLADES	7/2026	92400	43.98
DEPARTMENT TOTAL:						806.70
DEPARTMENT: 24 CITY MANAGER						
25-0679	99-25430	OKLAHOMA STATE UNIVERSITY	2026 MC&T	7/2026	112025-2449	435.00
DEPARTMENT TOTAL:						435.00

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FUND: 02 - MANGUM UTILITY AUTHORITY

SUMMARY REPORT

Item 3.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25						
WASTE WATER TREATMENT						
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	500.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	47.37
25-0671	99-2460	J SYSTEMS	CHLORINE CYLINDERS	7/2026	128949	693.00
DEPARTMENT TOTAL:						1,240.37
DEPARTMENT: 27						
CITY SUPERINTENDENT						
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	93.72
DEPARTMENT TOTAL:						93.72
FUND TOTAL:						11,340.83

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	57.80
25-0627	99-34979	AMAZON CAPITAL SERVICES	OFFICE & CLEANING SUPPLY	7/2026	0726-7	26.59
DEPARTMENT TOTAL:						84.39
FUND TOTAL:						84.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45 STREET & ALLEY						
25-0665	99-12800	ALTUS READY-MIX, INC.	9 YARDS CONCRETE	7/2026	18326	1,728.00
25-0636	99-33923	LOGAN COUNTY ASPHALT CO	ASPHALT	7/2026	28035	4,544.25
DEPARTMENT TOTAL:						6,272.25
FUND TOTAL:						6,272.25

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 13 AIRPORT OPERATIONS FUND						
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	200.00
DEPARTMENT TOTAL:						200.00
FUND TOTAL:						200.00

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51	BUSBY - PARKS					
25-0653	99-37047	CATTLEMENS BANK	CHECK REFUND	7/2026	0726-2	92.41
DEPARTMENT TOTAL:						92.41
FUND TOTAL:						92.41

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	50.80
DEPARTMENT TOTAL:						50.80
FUND TOTAL:						50.80
GRAND TOTAL:						25,685.59

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G / L R E C A P

Item 3.

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	01	502-9104	MATERIALS & SUPPLIES	49.98	
7/2026	01	502-9116	OFFICE SUPPLIES	176.14	
7/2026	01	502-9129	PROFESSIONAL FEES	93.20	
7/2026	01	505-9102	REPAIRS & REPLACEMENTS	240.95	
7/2026	01	505-9104	MATERIALS & SUPPLIES	193.74	
7/2026	01	505-9106	FUEL & OIL	49.14	
7/2026	01	505-9108	VEHICLE MAINTENANCE	113.25	
7/2026	01	505-9116	OFFICE SUPPLIES	99.59	
7/2026	01	505-9200	Other Services/Charges	1,324.68	
7/2026	01	506-9104	MATERIALS & SUPPLIES	193.80	
7/2026	01	506-9108	VEHICLE MAINTENANCE	107.99	
7/2026	01	506-9127	MEMBERSHIPS & DUES	500.00	
7/2026	01	507-9102	REPAIRS & REPLACEMENTS	1,108.39	
7/2026	01	507-9104	MATERIALS & SUPPLIES	480.93	
7/2026	01	508-9102	REPAIRS & REPLACEMENTS	524.98	
7/2026	01	508-9104	MATERIALS & SUPPLIES	353.54	
7/2026	01	508-9106	FUEL & OIL	75.52	
7/2026	01	508-9108	VEHICLE MAINTENANCE	44.60	
7/2026	01	512-9200	Other Services/Charges	200.00	
7/2026	01	516-9102	REPAIRS & REPLACEMENTS	500.00	
7/2026	01	516-9104	MATERIALS & SUPPLIES	23.72	
7/2026	01	516-9106	FUEL & OIL	45.48	
7/2026	01	516-9108	VEHICLE MAINTENANCE	24.51	
7/2026	01	517-9111	CAPITAL IMPROVEMENTS	569.98	
7/2026	01	518-9110	MISCELLANEOUS	332.40	
7/2026	01	519-9104	MATERIALS & SUPPLIES	218.40	7,644.91
7/2026	02	521-9102	REPAIRS & REPLACEMENTS	200.00	
7/2026	02	521-9104	MATERIALS & SUPPLIES	6,045.67	
7/2026	02	521-9129	PROFESSIONAL FEES	474.50	
7/2026	02	522-9102	REPAIRS & REPLACEMENT	749.36	
7/2026	02	522-9104	MATERIALS & SUPPLIES	392.68	
7/2026	02	522-9129	PROFESSIONAL FEES	902.83	
7/2026	02	523-9102	REPAIRS & REPLACEMENTS	612.96	
7/2026	02	523-9104	MATERIALS & SUPPLIES	193.74	
7/2026	02	524-9101	TRAINING	435.00	
7/2026	02	525-9102	REPAIRS & REPLACEMENTS	500.00	
7/2026	02	525-9104	MATERIALS & SUPPLIES	740.37	
7/2026	02	527-9104	MATERIALS & SUPPLIES	60.16	
7/2026	02	527-9108	VEHICLE MAINTENANCE	33.56	11,340.83
7/2026	15	542-9202	Other Services/Charges	84.39	84.39
7/2026	18	545-9110	MISCELLANEOUS	6,272.25	

G / L R E C A P

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					6,272.25
7/2026	24	513-9200	Other Services/Charges	200.00	200.00
7/2026	26	551-9110	MISCELLANEOUS	92.41	92.41
7/2026	40	514-9104	MATERIALS & SUPPLIES	50.80	50.80
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					25,685.59
REFORT TOTAL:					25,685.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Item 4.				
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,375.27
			FEDERAL WITHHOLDING	1,220.94
			FICA TAXES	1,456.90
			FICA TAXES	1,506.63
			MEDICARE TAXES	456.44
			MEDICARE TAXES	454.05
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	802.00
			STATE INCOME TAX WITHHELD	738.92
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	394.47
			OKLAHOMA RETIREMENT	390.48
			OKLAHOMA RETIREMENT	675.02
			OKLAHOMA RETIREMENT	676.32
		OK POLICE PENSION	POLICE PENSION	804.01
			POLICE PENSION	805.97
		OSBI	FORENSIC FEES	47.50
			AFIS FEES	49.60
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	588.01
			EMPLOYEE UTILITY BILLS	583.70
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	740.92
			FIREMAN'S PENSION	694.01
		CLEET	PENALTY FEES JUNE	49.60
			AMERICAN FIDELITY PRE TAX	44.60
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	44.60
			AMERICAN FIDELITY	75.39
			AMERICAN FIDELITY	75.39
			EMPLOYEE'S MEDICAL INSURAN	561.30
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	2,169.30
			TOTAL:	17,479.34
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
			MEDICARE TAXES	8.72
		AirMedCare Network	AIR MED 2026-2027	150.00
			TOTAL:	195.92
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	271.21
			FICA TAXES	294.04
			MEDICARE TAXES	63.43
			MEDICARE TAXES	68.77
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.01-
			OKLAHOMA RETIREMENT	604.80
			OKLAHOMA RETIREMENT	604.80
			SUMMIT UTILITIES 210100303	55.73
		BUGMASTER INC	BUGMASTER INC 29090	31.72
		CITY OF MANGUM -CASH	PAN & ZONEING FILE DEED	18.00
		OKLA MUNICIPAL LEAGUE	SERVICE FEES 2026-2027	1,961.94
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		RLI	RLI	175.00
		AirMedCare Network	AIR MED 2026-2027	225.00
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE	79.54
		WICHITA INSURANCE	PEFPB BOND RENEWAL	1,508.75
		VISA	POSTAGE	38.30
			OMCCA-B.M.	77.99
		QUADIENT LEASING USA INC	QUADIENT LEASING USA INC	1,101.45
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	9,471.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.83
			MEDICARE TAXES	8.10
		AirMedCare Network	AIR MED 2026-2027	75.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	878.51
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	531.44
			FICA TAXES	491.46
			MEDICARE TAXES	124.29
			MEDICARE TAXES	114.95
		OK POLICE PENSION	POLICE PENSION	1,250.67
			POLICE PENSION	1,253.73
		BUGMASTER INC	BUGMASTER INC 29090	31.72
		OSBI	ODIS SOFTWARE	2,400.00
		GREER COUNTY SHERIFF	DISPATCH JULY 2026	8,333.33
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		ROCIC	ROCIC MEMBERSHIP	500.00
		AirMedCare Network	AIR MED 2026-2027	375.00
		AT&T MOBILITY	CELL PHONE/MIFIX4	214.31
		VISA	FUEL	825.60
			POSTAGE	2.40
		XPRESS WELLNESS URGENT CARE	XPRESS WELLNESS URGENT CAR	469.00
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
			TOTAL:	21,915.10
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	MEDICARE TAXES	115.71
			MEDICARE TAXES	101.65
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	52.77
		BUGMASTER INC	BUGMASTER INC 29090	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,152.54
			FIREMAN'S PENSION	1,079.57
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AirMedCare Network	AIR MED 2026-2027	375.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	FUEL	654.17
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
			TOTAL:	7,425.16
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	114.49
			FICA TAXES	74.15
			MEDICARE TAXES	26.77
			MEDICARE TAXES	17.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	255.46
			OKLAHOMA RETIREMENT	167.62
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	65.02
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		VISA	FUEL	803.37
		REED CHIROPRACTIC CLINIC	DRUG TESTING A.P.	50.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		GOODE'S BODY SHOP	TRUCK REPAIRS	4,477.49
			TOTAL:	6,966.89

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	201.92
			FICA TAXES	198.20
			MEDICARE TAXES	47.22
			MEDICARE TAXES	46.36
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	158.22
			OKLAHOMA RETIREMENT	152.50
			OKLAHOMA RETIREMENT	212.64
			OKLAHOMA RETIREMENT	218.01
			SUMMIT UTILITIES 210100016	34.56
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	8.80
		AirMedCare Network	AIR MED 2026-2027	225.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	FUEL	107.58
			FUEL	740.15
		OSEEGIB	MEDICAL INSURANCE	1,521.56
			MEDICAL INSURANCE	747.03
			TOTAL:	4,666.85
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	70.00
			RIVERSIDE	1.67
		CITY OF MANGUM -CASH	CEMETERY DEEDS	54.00
			TOTAL:	125.67
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	183.19
			FICA TAXES	183.14
			MEDICARE TAXES	42.85
			MEDICARE TAXES	42.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	280.37
			OKLAHOMA RETIREMENT	280.37
			OKLAHOMA RETIREMENT	118.80
			OKLAHOMA RETIREMENT	118.68
			SUMMIT UTILITIES 210100016	65.02
		BUGMASTER INC	BUGMASTER INC 29090	31.70
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	225.00
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
			TOTAL:	3,478.32
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	52.03
		BUGMASTER INC	BUGMASTER INC 29090	31.70
			TOTAL:	83.73
CODE SAFETY ENFORCEMNT GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	22.43
			FICA TAXES	61.59
			MEDICARE TAXES	5.25
			MEDICARE TAXES	14.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	48.84
			OKLAHOMA RETIREMENT	134.11
			NUISANCE LIEN FEES	104.15
		CITY OF MANGUM -CASH	AIR MED 2026-2027	75.00
		AirMedCare Network	CELL PHONE	47.10
		AT&T MOBILITY	FUEL	295.03
		VISA	FUEL	42.40
			S.K. MED BILL	159.27
			TOTAL:	1,009.57

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	58.34	
			FICA TAXES	58.34	
			MEDICARE TAXES	13.64	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	13.64	
			OKLAHOMA RETIREMENT	127.33	
			OKLAHOMA RETIREMENT	127.33	
		TYLER TECHNOLOGIES, INC	INCODE 7/1-9/30-26	13,412.12	
			UTIL & PRINTERS ANNUAL	3,283.45	
		AT&T	AT&T 8310010997066	1,351.44	
			AT&T 8310012830690	2.00	
		STANDLEY SYSTEMS	STANDLEY SYSTEMS 1981854	411.56	
		AT&T MOBILITY	CELL PHONE	47.10	
		VISA	MICROSOFT	1,508.50	
		DOBSON FIBER	DOBSON FIBER 100088202	175.64	
		OSEEGIB	MEDICAL INSURANCE	190.19	
			MEDICAL INSURANCE	190.19	
			TOTAL:	20,970.81	
ANIMAL CONTROL	GENERAL FUND	HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	46.01	
		CITY OF MANGUM -CASH	TRAP FOOD	10.54	
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20	
		VISA	CAT FOOD/CLEANING	78.90	
			FUEL	201.62	
					TOTAL:
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	73.88	
			FICA TAXES	73.88	
			MEDICARE TAXES	17.28	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	17.28	
			OKLAHOMA RETIREMENT	161.46	
			OKLAHOMA RETIREMENT	161.46	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	56.85	
		BUGMASTER INC	BUGMASTER INC 29090	31.72	
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	2.20	
		AirMedCare Network	AIR MED 2026-2027	75.00	
		CONSUMER TEXTILE CORP (CTC)	SHOP TOWELS	115.00	
		OSEEGIB	MEDICAL INSURANCE	380.39	
			MEDICAL INSURANCE	380.39	
			TOTAL:	1,546.79	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	600.72	
			FEDERAL WITHHOLDING	665.47	
			FICA TAXES	934.38	
			FICA TAXES	1,010.37	
			MEDICARE TAXES	218.54	
			MEDICARE TAXES	236.30	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	380.00	
			STATE INCOME TAX WITHHELD	427.08	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	3.99	
			OKLAHOMA RETIREMENT	930.63	
			OKLAHOMA RETIREMENT	976.28	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	124.04	
			EMPLOYEE UTILITY BILLS	128.37	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	30.45	
			AMERICAN FIDELITY PRE TAX	30.45	
			AMERICAN FIDELITY	37.10	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			AMERICAN FIDELITY	37.10
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	76.29
			EMPLOYEE'S MEDICAL INSURAN	76.45
			TOTAL:	6,943.77
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	205.66
			FICA TAXES	240.20
			MEDICARE TAXES	48.10
			MEDICARE TAXES	56.17
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	5.72
			OKLAHOMA RETIREMENT	374.22
			OKLAHOMA RETIREMENT	374.63
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	34.55
		CITY OF MANGUM -CASH	VEHICLE TITLE	170.39
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	150.00
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		UTS	SENSUS ANNUAL MAINTENANCE	3,500.00
		AT&T MOBILITY	CELL X4,IPAD	181.84
		VISA	FUEL	1,429.45
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	774.53
		O M P A	BRILLION PLATFORM	475.00
			TOTAL:	8,935.64
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	208.20
			FICA TAXES	238.94
			MEDICARE TAXES	48.70
			MEDICARE TAXES	55.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	413.20
			OKLAHOMA RETIREMENT	507.60
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	101.80
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		AT&T MOBILITY	CELL PHONEX4	228.94
		VISA	FUEL	633.19
			POSTAGE	18.95
		REED CHIROPRACTIC CLINIC	DRUG TESTING C.G./M.D	100.00
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		O M P A	BRILLION PLATFORM	475.00
			TOTAL:	4,706.37
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	129.97
			FICA TAXES	129.97
			MEDICARE TAXES	30.40
			MEDICARE TAXES	30.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	288.58
			OKLAHOMA RETIREMENT	288.58
		WASTE CONNECTIONS	TRASH SERVICE JUNE 2026	36,046.46
		TREERING WORKFORCE SOLUTIONS INC	TIMECLOCK	4.40
		AirMedCare Network	AIR MED 2026-2027	150.00
		VISA	FUEL	96.11
			FUEL	393.02
			FUEL	210.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
			TOTAL:	39,319.64
CITY MANAGER	MANGUM UTILITY AUT	AT&T MOBILITY	HOT SPOT/CELL PHONE	87.64
			TOTAL:	87.64
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.27
			FICA TAXES	76.98
			MEDICARE TAXES	15.50
			MEDICARE TAXES	18.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	144.29
			OKLAHOMA RETIREMENT	144.29
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	40.00
		AirMedCare Network	AIR MED 2026-2027	75.00
		VISA	HI TEMP PAINT	19.74
		REED CHIROPRACTIC CLINIC	DRUG TESTING K.J./K.S.	100.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
			TOTAL:	1,460.85
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	324.28
			FICA TAXES	324.28
			MEDICARE TAXES	75.84
			MEDICARE TAXES	75.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	712.59
			OKLAHOMA RETIREMENT	712.59
		AirMedCare Network	AIR MED 2026-2027	150.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	FUEL	258.84
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
			TOTAL:	4,963.70
GOLF COURSE	GOLF FUND	VISA	FUEL	66.43
			TOTAL:	66.43
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	BUGMASTER INC 29090	31.72
		HARMON ELECTRIC ASSOC INC	HANGER	56.10
			TERMINAL	120.74
			BEACON LIGHT	124.27
		VISA	FUEL	66.42
			TOTAL:	399.25
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	113.01
			FEDERAL WITHHOLDING	86.83
			FICA TAXES	336.70
			FICA TAXES	378.28
			MEDICARE TAXES	78.74
			MEDICARE TAXES	88.47
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	71.00
			STATE INCOME TAX WITHHELD	67.00
			TOTAL:	1,220.03
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	336.70
			FICA TAXES	378.28

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			MEDICARE TAXES	76.74
			MEDICARE TAXES	88.47
		CITY OF MANGUM -CASH	POOL CONCESSION	11.49
		LAMPTON WELDING SUPPLY	CARBON DIOXIDE	186.50
			CARBON DIOXIDE	145.25
			CARBON DIOXIDE	120.90
			CARBON DIOXIDE	120.90
			SERVICE FEE	25.00
		AT&T MOBILITY	CELL PHONE	47.10
		VISA	CLEANING SUPPLY	2.42
			CONCESSION	458.16
			FUEL	41.75
			TOTAL:	2,041.66
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	42,313.57
			CITY OF MANGUM PAYROLL ACC	43,956.08
			TOTAL:	86,269.65

===== FUND TOTALS =====		
01	GENERAL FUND	96,553.53
02	MANGUM UTILITY AUTHORITY	66,417.61
15	GOLF FUND	66.43
24	AIRPORT OPERATIONS FUND	399.25
40	MUNICIPAL POOL FUND	3,261.69
99	POOLED CASH	86,269.65

	GRAND TOTAL:	252,968.16

TOTAL PAGES: 7

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2026 THRU 7/31/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE
AUGUST 2026

CITY:

Regular Time \$66852.60

Overtime \$838.34

MUA:

Regular Time \$24736.86

Overtime \$819.25

Approved on:

Sarah Dreyer – Payroll Clerk

ODOT FORM 324a Rev. 06/2002		FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF:	
DEPARTMENT OF TRANSPORTATION			345			City of Mangum	
		FOR AGENCY USE ONLY				Address: City St. Zip	
Notarized Claim Form					7	130 N. Oklahoma Mangum, OK 73554	
ACCOUNT		SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FEI No.	
						FOR \$1,800.00 AGAINST	
						Oklahoma Department of Transportation ASSIGNMENT	
						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:	WARRANT (LOCATOR) NO.
				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 # County State/ US Highway # Engineering Services Power Line Relocation			
				Total Project Costs			\$1,800.00
				Less Company Share (Per Utility Agreement)			
				Total Due			\$1,800.00
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.						Approval	
						Approval	
						Approval	
						Approval	
						Approval	
Subscribed and Sworn before me _____ Date _____ Claimant _____ Commission _____ State of _____ County of _____ Number _____						Approval	
My Commission Expires _____ Date _____ Notary Public (or Clerk or Judge) _____						Approval	
ODOT Accounting Distribution						APPROVAL	
ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance	I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.
							Agency's Approving Officer
						Director	Date
Total							



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: 7/27/2026
INVOICE NO: 224031-8
BILLING FROM: 6/30/2026
BILLING TO: 7/26/2026

224031 Mangum - Power Line Relocation on SH-283 J/P 35063(06)

Managed By: Bill Myers

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/30/2026	Anne Adkins	Engineering Assistant 3	0.40	\$150.00	\$60.00
7/8/2026	Triet Nguyen	CADD Designer Level 1	2.00	\$115.00	\$230.00
7/8/2026	Jon Alexander	CADD Designer Level 2	1.00	\$150.00	\$150.00
7/8/2026	Jon Alexander	CADD Designer Level 2	0.50	\$150.00	\$75.00
7/8/2026	Jonathan Pipkin	Engineering Intern	2.00	\$150.00	\$300.00
7/9/2026	Triet Nguyen	CADD Designer Level 1	4.00	\$115.00	\$460.00
7/9/2026	Jon Alexander	CADD Designer Level 2	0.50	\$150.00	\$75.00
7/10/2026	Jonathan Pipkin	Engineering Intern	2.50	\$150.00	\$375.00
7/21/2026	Jonathan Pipkin	Engineering Intern	0.50	\$150.00	\$75.00
TOTAL SERVICES			13.40		\$1,800.00

AMOUNT DUE THIS INVOICE \$1,800.00

This invoice is due upon receipt

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

City of Mangum ("Owner")

and

Myers Engineering, Consulting Engineers, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

OWRB REAP FY 2027 Project ("Project").

Engineer's Services under this Agreement are generally identified as follows:

Project Vetting & Technical Memo

*Preliminary Design Phase, Final Design Phase, Bidding or Negotiating Phase, and Construction Phase will be added at a later date by amendment. (Myers Project Number 226124)

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01.
- B. Engineer shall complete its services within a reasonable time.
- C. If the Project includes construction-related professional services, then Engineer's time for completion of services is conditioned on the time for Owner and its contractors to complete construction not exceeding **0 months**. If the actual time to complete construction exceeds the number of months indicated, then Engineer's period of service and its total compensation shall be appropriately adjusted.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable upon receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 Termination

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
- b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 Successors, Assigns, and Beneficiaries

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- C. This Agreement is to be governed by the law of the state of Oklahoma.
- D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.
- E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.
- F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2013 Edition) unless the parties agree otherwise.
- G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option

and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Basis of Payment—Lump Sum*

- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:

- 1. Project Vetting & Technical Memo – An estimated fee up to **\$750.00**

NOTE: Engineering Services will be added at a later date by amendment.

- B. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.

Attachments: Exhibit A, Engineer's Services
 Exhibit B, Owner's Responsibilities.
 Exhibit I, Engineer's Standard Hourly Rates

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

ENGINEER:

By: Mary Jane Scott

By: William T. Myers, P.E.

Title: Mayor

Title: President

Date Signed: _____

Date Signed: July 17, 2026

Engineer License or Firm's Certificate
 Number: CA 121

State of: Oklahoma

Address for giving notices:

Address for giving notices:

City of Mangum

William T. Myers, P.E., Principal Engineer

Myers Engineering, Consulting Engineers, Inc.

130 N. Oklahoma Ave

13911 Quail Pointe Drive

Mangum, OK 73554

Oklahoma City, OK 73134

Myers Project No. 226124

This is **EXHIBIT A**, consisting of 3 pages, referred to in and part of the **Short Form of Agreement between Owner and Engineer for Professional Services** dated ____, ____.

Engineer's Services

PART 1 – BASIC SERVICES

- A1.01 *Study and Report Phase - N/A for this project*
- A1.02 *Preliminary Design Phase – Will be added at a later date by amendment.*
- A1.03 *Final Design Phase – Will be added at a later date by amendment.*
- A1.04 *Bidding or Negotiating Phase – Will be added at a later date by amendment.*
- A1.05 *Construction Phase – Will be added at a later date by amendment.*

PART 2 – ADDITIONAL SERVICES

- A. If authorized in writing by Owner, Engineer shall furnish or obtain from others Additional Services of the types listed below.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those identified in Paragraph A1.01.A.4.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use.
 7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of financial feasibility and cash flow studies, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.
 8. Furnishing services of Consultants for other than Basic Services.
 9. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
 10. Services during out-of-town travel required of Engineer other than for visits to the Site or Owner's office.

11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by Owner for the Work or a portion thereof.
13. Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
14. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor.
15. Providing assistance in responding to the presence of any Constituent of Concern at the Site, in compliance with current Laws and Regulations.
16. Preparing Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor, and furnishing such Record Drawings to Owner.
17. Preparation of operation and maintenance manuals.
18. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, or other dispute resolution process related to the Project.
19. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
20. Assistance in connection with the adjusting of Project equipment and systems.
21. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
22. Assistance to Owner in developing procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related record-keeping.
23. Overtime work requiring higher than regular rates.
25. Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 Additional Services Not Requiring Owner's Written Authorization

- B. Engineer shall advise Owner in advance that Engineer will immediately commence to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice from Owner.
 1. Services in connection with work change directives and change orders to reflect changes requested by Owner.
 2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
 3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

4. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work (advance notice not required), (2) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by Owner prior to Substantial Completion.
6. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.
7. Services during the Construction Phase rendered after the original date for completion of the Work referred to in A1.05.B.
8. Reviewing a Shop Drawing more than three times, as a result of repeated inadequate submissions by Contractor.
9. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, state, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of 2 pages, referred to in and part of
the
**Short Form of Agreement between Owner and Engineer for
Professional Services** dated ____, ____.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications; and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
- B. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.
 - 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 - 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions relating to existing surface or subsurface structures at the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
 - 5. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
 - 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of the presence at the Site of any Constituent of Concern, or of any other development that affects the scope or time of performance of Engineer's services, or any defect or nonconformance in Engineer's services, the Work, or in the performance of any Contractor.
- E. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.
- F. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
 - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 - 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 - 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the moneys paid.
- J. Place and pay for advertisement for Bids in appropriate publications.
- K. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- L. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- M. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- N. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- O. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment visits to the Project.
- P. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- Q. Provide Engineer with the findings and reports generated by the entities providing services to Owner pursuant to this paragraph.
- R. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- S. If the project requires utility services, the owner shall coordinate with the utility providers to supply new or upgraded service to the proposed project.
- T. Perform or provide the following additional services: [N/A]

This is **EXHIBIT I**, consisting of 1 page, referred to in and part of the **Short Form of Agreement between Owner and Engineer for Professional Services** dated _____, _____.

Engineer's Standard Hourly Rates

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix I and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 7.01 and 7.02, and are subject to annual review and adjustment.

B. Schedule of Hourly Rates:

Hourly rates for services performed on or after the Effective Date are:

**MYERS ENGINEERING, CONSULTING ENGINEERS, INC.
FY 2026 Departmental Hourly Rates**

Effective as of 1-1-2026

Member Description	Department	Hourly Rate
CADD Technician Level 1	CADD	\$115.00
CADD Technician Level 2	CADD	\$150.00
Inspector Level 1	Construction Mgmt	\$125.00
Inspector Level 2	Construction Mgmt	\$145.00
Engineering Assistant-1	Engineering	\$95.00
Engineering Assistant-2	Engineering	\$120.00
Engineering Assistant-3	Engineering	\$150.00
Engineering Intern	Engineering	\$150.00
Design Engineer	Engineering	\$195.00
Project Engineer	Engineering	\$315.00
Principal Engineer	Engineering	\$315.00
Project Manager	Engineering	\$150.00
Licensed Surveyor	Survey	\$210.00
GPS Crew	Survey	\$240.00
Design Surveyor	Survey	\$150.00
Survey Technician	Survey	\$150.00
Survey Assistant-1	Survey	\$95.00
Survey Assistant-2	Survey	\$120.00



Mangum Housing Authority
525 E Lincoln St
P.O. Box 486
Mangum, OK 73554

Phone: (580) 782-3560
Fax: (580) 782-2456
Email: ok039mangum@sbcglobal.net

Mary Jane Scott
Mayor/City Manager
Mangum, Ok. 73554

Dear Mary Jane Scott:

The Mangum Housing Authority of the City of Mangum provides housing for low-income families. The housing program is subsidized by the U.S. Department of Housing and Urban Development. It is always a challenge to use our operating subsidies wisely.

The goal of the Mangum Housing Authority is to maintain a clean, safe, and desirable environment for the residents of the Mangum Housing Authority. It would be very helpful if we could retain the P.I.L.O.T of \$7,149.84 funds for this year due to the April 28th, 2025 Hail Storm Damage the Mangum Housing Authority received. Insurance deductibles and architect fees totaling \$452,715.00 has made an enormous impact in the cost of operational funds. MHA applied for and did receive \$272,000.00 in an Emergency Disaster Grant through HUD to go towards the deductible cost. MHA has applied for the 2026 Capital Fund Grant in the amount of \$151,897.00 which will go towards the deductible leaving the balance of \$29,000.00 (from the estimated cost of materials and labor from year 2025 damage). MHA is requesting the forgiveness for the fiscal year ending September 30, 2025.

If Mangum Housing Authority's request to retain the P.I.L.O.T of the fiscal year ending September 30, 2024 is not granted, then MHA is requesting relief in the amount of \$2,120.00 for the upkeep of the Mangum City Property located west of MHA's facility totaling:

(19) Mows @ \$75.00 per/mow = \$1,425.00
(2) Sprays @ \$275.00 per/spray= \$ 550.00
Totaling \$1,975.00

\$7,149.84- \$1,975.00 = Total of \$5,174.84 (P.I.L.O.T Balance)

Thank you for your consideration and immediate response.
Sincerely,


Diania Kendall Executive Director

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
 City of Mangum
 130 N Oklahoma Ave
 Mangum, OK 73554
FROM CONTRACTOR:
 Coontz Roofing Inc
 14708 Santa Fe Crossing Dr.
 Edmond, OK 73013

PROJECT:
 Mangum Regional Medical Center Re-roof
 Mangum, OK

VIA ARCHITECT:
 ARC Architecture, LLC
 701 W Sheridan, Suite 302
 Oklahoma City, OK 73102

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM**----- \$ 562,750.00
 2. **Net change by Change Orders**----- \$
 3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** \$ 562,750.00
 4. **TOTAL COMPLETED & STORED TO DATE-\$** \$ 562,750.00
 (Column G on Continuation Sheet)
 5. **RETAINAGE:**

a. of Completed Work \$
 (Columns D+E on Continuation Sheet)
 b. of Stored Material \$
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 562,750.00
 6. **TOTAL EARNED LESS RETAINAGE**----- \$
 (Line 4 less Line 5 Total)
 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 534,612.50
 (Line 6 from prior Certificate)
 8. **CURRENT PAYMENT DUE**----- \$ 28,137.50
 9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 7-22-25
 State of: OKLA
 County of: DELA
 Subscribed and sworn to before me this 22nd day of September, 2025

Notary Public: [Signature]
 My Commission expires: May 15, 2028

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the information application, the Architect certifies to the Owner that to the best of the Architect's knowledge and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED----- \$ 28,137.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 12/4/2025
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



Distribution to:	
Owner	☐
Const. Mgr	☒
Architect	☐
Contractor	☐

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Mangum Regional Medical Center Re-roof
Mangum, OK

Page 2 of 2 Pages
APPLICATION NUMBER: 4-FINAL
APPLICATION DATE: 09/22/25
PERIOD TO: 30-Sep-25
ARCHITECT'S PROJECT NO: 2501M

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Completed And Stored To Date (D + E + F)	% (G/C)		
1	Roofing Material Delivered	270,000.00	270,000.00			270,000.00	100%		
2	Roofing Labor OH & Profit	252,000.00	252,000.00			252,000.00	100%		
3	Sheet Metal Material	20,000.00	20,000.00			20,000.00	100%		
4	Sheet Metal Labor	15,000.00	15,000.00			15,000.00	100%		
5	Bonds	5,750.00	5,750.00			5,750.00	100%		
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	SUBTOTALS PAGE 2	562,750.00	562,750.00			562,750.00	100%		