



Agenda

Mangum Utility Authority Meeting

November 05, 2024

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

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

The Trustees of the Mangum Utility Authority will meet in regular session on November 5, 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 October 1, 2024 meeting minutes as presented.
2. Approve September 2024 Financials for all funds.
3. Approve October 2024 claims.
4. Approve November 2024 estimated payroll.

FURTHER DISCUSSION

REMARKS

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

ORDINANCES & RESOLUTIONS

5. Discussion and possible action to approve Resolution No. 2024-1105-02 setting new rates due to the increase from contractor 'Waste Connections' for trash services provided in Mangum

OTHER ITEMS

6. Discussion and possible action to approve reimbursement request No. 7 loan number P40-2002802-02 'ORF-24-0004-DW assigned by OWRB in the amount of \$424,017.00.
7. Discussion and possible action to approve payment for invoice #223138-6 for Myers Engineering in the amount of \$5,580.00 for DWSRF Water Meter Replacement.
8. Discussion and possible action to approve payment for invoice #S105470066.001 for Utility Technology Services in the amount of \$187,800.00 less 5% for retainage for 1,565 3/4" water meters.
9. Discussion and possible action to approve payment for invoice #S105470066.003 for Utility Technology Services in the amount of \$219,660.00 less 5% for retainage for 1,569 water meter transceiver units.
10. Discussion and possible action to approve payment for invoice #S105470066.005 for Utility Technology Services in the amount of \$2,000.00 less 5% for retainage for 2 3" water meters.
11. Discussion and possible action to approve payment for invoice #S105470098.001 for Utility Technology Services in the amount of \$31,000.00 less 5% for retainage for the Sensus Flexnet Vehicle Gateway Base Station and software for the new electric water meters.
12. Discussion and possible action to declare items surplus at the city's power plant that are no longer in use specifically but not limited to the used governor, heads on engine, heads in basement, and misc. parts not in use to be sold either by auction, advertised, or individually at the City Manager's discretion.
13. Discussion and possible action to surplus a utility trailer no longer in use belonging to the water department to be to be sold either by auction, advertised, or individually at the City Manager's discretion.
14. Discussion and possible action to review and approve the best quote to purchase a utility trailer for the water dept to be paid out of the Water Dept's Capital Outlay Fund previously budgeted for FY2025.
15. Discussion and possible action to open bids for the inspection and cleaning of the City's Water Tower and to approve the most reasonable bid to be paid out of the ARPA fund.

EXECUTIVE SESSION

16. Discussion and possible action to enter executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically to review the performance of the City Manager In accordance with 25 O.S. 307(B)(1) per the City Manager's request.

OPEN SESSION

17. Discussion and possible action with regard to executive session.

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at **4:30 p.m. on November 1, 2024**, by City Clerk.

Erma Mora, City Manager



Mangum Utility Authority Meeting

October 01, 2024 at 6:00 PM, or immediately following City Commission City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on October 1, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Menasco called the meeting to order at 7:12pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

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

ALSO PRESENT

City Manager Erma Mora

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 September 3, 2024 meeting minutes as presented.
2. Approve September 20, 2024 special meeting minutes as presented.
3. Approve August 2024 Financials for all funds.
4. Approve September 2024 claims.
5. Approve October 2024 estimated payroll.

Motion to approve all items.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

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

FURTHER DISCUSSION

None.

REMARKS

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

None.

OTHER ITEMS

6. Discussion and possible action regarding approving or rejecting the bid of JAM Construction for the wastewater discharge improvement project in the amount of \$323,825.00. The bid must be approved by October 14, 2024. However, due to not having an easement approved from the landowner, even if the bid is accepted, we still could not begin work on the project. (Clyde Morgan)

Motion to reject the bid.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.
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

Mora told the board that she held an all-employee meeting last week which included a taco bar. She also invited Commissioner Huckabay to join, which she did. She added that they discussed what we can do to help each other and make a difference.

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)

Trustee Peterson stated she had a situation at one of her businesses. There was a meter where the sign used to be but it has never worked since they bought the building. They thought the meter was off this entire time and about 5 years ago when they remodeled the city checked it and said it isn't being used, the lines were cut and asked if they wanted to keep it. She was told that they would put an order in to have it removed but it was never put in and they have been charged for the minimum for that meter since. She stated Mora still needs to look into it some more, but she wanted to let the board know what was going on for when it is presented to them.

Trustee Huckabay asked how the meters were going. Mora explained so far there has only been one faulty meter. We are about halfway done, and we had a meeting last week with DEQ. They came to check on the project and the only issue was the vandalized sign at the library that needs to be cleaned up and a little bit of paperwork. There were some issues with the meters where they thought they turned the meters off, but they did not and it caused some property damage. We met with them and taken care of that.

ADJOURN

Motion to Adjourn

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

Meeting adjourned at 7:18pm.

Jackie Menasco, Mayor

Codi Gutierrez, City Clerk

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 2.

01 -GENERAL FUND

25.00% 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		<u>2,447,388.00</u>	<u>182,653.71</u>	<u>601,894.80</u>	<u>24.59</u>	<u>0.00</u>	<u>1,845,493.20</u>
*** TOTAL REVENUES ***		2,447,388.00	182,653.71	601,894.80	24.59	0.00	1,845,493.20
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	809.64	2,801.40	19.69	0.00	11,425.60
02-ADMINISTRATION		714,495.70	58,930.66	177,171.98	24.74 (	400.00)	537,723.72
03-CITY ATTORNEY		28,955.00	2,339.67	7,010.85	24.21	0.00	21,944.15
04-MUNICIPAL JUDGE		3,270.00	269.88	808.79	24.73	0.00	2,461.21
05-POLICE DEPARTMENT		431,783.00	25,973.71	79,644.65	18.24 (	883.66)	353,022.01
06-FIRE DEPARTMENT		449,691.00	29,695.63	93,309.29	20.82	318.83	356,062.88
07-STREET DEPARTMENT		197,643.00	15,697.56	43,215.75	25.27	6,734.34	147,692.91
08-PARK DEPARTMENT		220,755.00	12,876.93	61,433.83	28.20	827.21	158,493.96
09-CEMETERY		2,840.00	187.88	94.61	3.47	3.89	2,741.50
11-LIBRARY		137,690.00	9,357.44	35,122.75	19.35 (	8,476.86)	111,044.11
12-COMMUNITY SERVICES DEP		84,490.00	31.70	7,399.66	8.76	0.00	77,090.34
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
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		101,115.00	8,381.33	28,247.86	28.20	265.54	72,601.60
17-INFORMATION TECHNOLOGY		0.00	0.00	118.26	0.00	0.00 (	118.26)
18-ANIMAL CONTROL		59,695.00	4,360.15	14,068.24	24.07	302.10	45,324.66
19-SHOP MAINTENANCE		0.00	0.00	509.70	0.00	15.40 (	525.10)
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		2,446,649.70	168,912.18	550,957.62	22.47 (	1,293.21)	1,896,985.29
*** REVENUE OVER/(UNDER) EXPENDITURES		738.30	13,741.53	50,937.18	74.41	1,293.21 (	51,492.09)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 2.

02 -MANGUM UTILITY AUTHORITY

25.00% 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	5,203,096.00	543,815.29	1,541,563.37	29.63	0.00	3,661,532.63
	*** TOTAL REVENUES ***	5,203,096.00	543,815.29	1,541,563.37	29.63	0.00	3,661,532.63
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	79,395.92	227,297.35	25.46	5,596.45	681,806.54
	22-ELECTRIC DEPARTMENT	3,450,711.40	310,594.61	694,249.91	20.15	1,123.45	2,755,338.04
	23-SANITATION DEPARTMENT	688,221.00	57,305.30	129,660.19	18.75 (	598.01)	559,158.82
	24-GENERAL MANAGER	0.00	89.82	735.01	0.00	0.00 (	735.01)
	25-WASTE WATER TREATMENT	118,300.00	5,123.53	9,574.97	8.09	0.00	108,725.03
	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	30,750.00	0.00	5,314.89	17.28	0.00	25,435.11
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	452,509.18	1,066,832.32	20.62	6,121.89	4,129,728.53
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	91,306.11	474,731.05	393.30 (	6,121.89) (	468,195.90)

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	245,681.99	2,447,388.00	182,653.71	601,894.80	1,845,493.20	24.59
TOTAL EXPENDITURES	0.00	339,759.40	2,446,649.70	168,912.18	551,005.56	1,895,644.14	22.52
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00 (	94,077.41)	738.30	13,741.53	50,889.24 (	50,150.94)	6,892.76
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	956,547.78	5,203,096.00	543,815.29	1,541,563.37	3,661,532.63	29.63
TOTAL EXPENDITURES	0.00	851,468.84	5,202,682.74	452,509.18	1,066,832.32	4,135,850.42	20.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,078.94	413.26	91,306.11	474,731.05 (	474,317.79)	4,874.67
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	86.77	318.00	28.74	89.96	228.04	28.29
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.77	318.00	28.74	89.96	228.04	28.29
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	834.75	3,065.00	284.30	879.02	2,185.98	28.68
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	834.75	3,065.00	284.30	879.02	2,185.98	28.68
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	270.88	577.00	101.50	300.59	276.41	52.10
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,511.87)	577.00	101.50	300.59	276.41	52.10
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	3,123.63	81,500.00	5,235.17	15,968.99	65,531.01	19.59
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	41,404.15	169,391.31	62,108.69	73.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,215.82)	(150,000.00)	(36,168.98)	(153,422.32)	3,422.32	102.28
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	149.89	433.00	51.87	158.17	274.83	36.53
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	149.89	433.00	51.87	158.17	274.83	36.53
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	1,536.67	6,876.00	774.73	2,261.67	4,614.33	32.89
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,536.67	6,876.00	774.73	2,261.67	4,614.33	32.89
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	368.47	1,601.86	182.59	521.91	1,079.95	32.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	368.47	1,601.86	182.59	521.91	1,079.95	32.58

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

% OF YEAR COMPLETED: 25.00

	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	124.65	443.00	43.14	131.53	311.47	29.69
REVENUES OVER/(UNDER)	0.00	124.65	443.00	43.14	131.53	311.47	29.69
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	35.82	246.00	29.98	15,008.52	14,762.52	6,101.02
TOTAL EXPENDITURES	0.00	1,064.57	5,000.00	79.12	897.86	4,102.14	17.96
REVENUES OVER/(UNDER)	0.00	1,028.75	4,754.00	49.14	14,110.66	18,864.66	296.82
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	58.54	0.00	12.54	38.23	38.23	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	(6,057.00)	1,270.57	0.00	12.54	38.23	38.23	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	265.42	2,500.00	280.95	566.93	1,933.07	22.68
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER)	0.00	6,792.10	19,500.00	280.95	566.93	20,066.93	2.91
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	0.00	6,217.66	0.00	320.26	963.09	963.09	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	0.00	118.91	0.00	320.26	963.09	963.09	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	4,900.29	18,000.00	10,042.35	10,063.25	7,936.75	55.91
TOTAL EXPENDITURES	0.00	6,995.36	36,000.00	0.00	0.00	36,000.00	0.00
REVENUES OVER/(UNDER)	0.00	2,095.07	18,000.00	10,042.35	10,063.25	28,063.25	55.91
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	0.00	12.49	0.00	4.32	13.17	13.17	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	0.00	12.49	0.00	4.32	13.17	13.17	0.00
<u>23 -DISPATCHER TRAIN/EQUIPMT</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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	1,765.20	12,697.00	246.46	1,558.81	11,138.19	12.28
TOTAL EXPENDITURES	0.00	2,724.13	26,697.00	5,386.16	5,870.81	20,876.19	21.80
REVENUES OVER/(UNDER)	0.00	958.93	14,000.00	5,632.62	4,262.00	9,738.00	30.44

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	0.00	1,004.84	4,241.00	434.40	1,289.39	2,951.61	30.40
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,004.84	1,241.00	434.40	1,289.39	48.39	103.90
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	1,526.07	9,523.00	555.64	1,691.76	7,841.24	17.66
TOTAL EXPENDITURES	0.00	1,496.96	4,060.00	0.00	676.56	3,383.44	16.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29.11	5,463.00	555.64	1,005.20	4,457.80	18.40
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	136.26	492.25	62.07	247.24	245.01	50.23
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	136.26	492.25	62.07	247.24	245.01	50.23
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	773.49	26,120.00	1,820.67	5,458.64	20,661.36	20.90
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	773.49	26,120.00	1,820.67	5,458.64	20,661.36	20.90
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	18.58	68.09	6.08	18.63	49.46	27.36
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.58	68.09	6.08	18.63	49.46	27.36
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	50.82	181.00	17.59	53.63	127.37	29.63
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.82	181.00	17.59	53.63	127.37	29.63
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	79.38	5,282.21	468.16	1,405.40	3,876.81	26.61
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79.38	5,282.21	468.16	1,405.40	3,876.81	26.61
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	772.95	871,092.66	72,375.02	217,162.80	653,929.86	24.93
TOTAL EXPENDITURES	0.00	130,670.79	879,362.66	56,743.76	180,514.73	698,847.93	20.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	642,422.16					

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

% OF YEAR COMPLETED: 25.00

	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	1,620.49	266,050.00	21,974.01	66,295.69	199,754.31	24.92
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	15,106.84	46,823.17	219,226.83	17.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	49,369.28)	0.00	6,867.17	19,472.52 (	19,472.52)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	1,507.62	0.00	382.90	1,171.39 (	1,171.39)	0.00
TOTAL EXPENDITURES	0.00	7,762.90	220,000.00	0.00	910.00	219,090.00	0.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,255.18)	(220,000.00)	382.90	261.39 (	220,261.39)	0.12-
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	26.52	4,000.00	9.62	29.58	3,970.42	0.74
TOTAL EXPENDITURES	0.00	0.00	800.00	1,984.20 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.52	3,200.00 (	1,974.58)	45.38	3,154.62	1.42
<u>90 -CAPITAL ASSETS & 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	3,206.00	1,240,882.30	9,012,811.07	845,349.99	2,507,017.12	6,505,793.95	27.82
GRAND TOTAL EXPENDITURES	6,057.00	1,523,149.64	9,421,252.10	732,060.30	2,053,347.99	7,367,904.11	21.79
REVENUES OVER/(UNDER) EXPENDITURES	(	2,851.00)	(408,441.03)	113,289.69	453,669.13 (	862,110.16)	21.79

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,584.15
			FEDERAL WITHHOLDING	1,543.56
			FICA TAXES	1,285.80
			FICA TAXES	1,437.98
			MEDICARE TAXES	392.17
			MEDICARE TAXES	426.73
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	653.50
			STATE INCOME TAX WITHHELD	660.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	704.65
			OKLAHOMA RETIREMENT	697.56
		OK POLICE PENSION	POLICE PENSION	575.19
			POLICE PENSION	580.21
		OSBI	MARCH AFIS	39.68
			APRIL AFIS	29.76
			MAY AFIS	138.88
			JUNE AFIS	99.20
			JULY AFIS	99.20
			AUG AFIS	158.72
			SEPT AFIS	59.52
			MARCH FORENSIC	38.00
			APRIL FORENSIC	28.50
			MAY FORENSIC	133.00
			JUNE FORENSIC	76.00
			JULY FORENSIC	104.50
			AUG FORENSIC	142.50
			SEPT FORENSIC	66.50
		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
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	588.61
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	32.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	761.39
			FIREMAN'S PENSION	763.21
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		CLEET	PENALTY ASSESMENT FEE APRI	29.76
			PENALTY ASSESMENT FEE MAY	138.88
			PENALTY ASSESMENT FEE JUNE	99.20
			PENALTY ASSESMENT FEE JULY	99.20
			PENALTY ASSESMENT FEE AUG	158.72
			PENALTY ASSESMENT FEE SEPT	49.60
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	53.11
			AMERICAN FIDELITY PRE TAX	53.11
			AMERICAN FIDELITY	49.74
			AMERICAN FIDELITY	49.74
		SPARKLIGHT	SPARKLIGHT ACCT 103812913	10.01
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70
			CS L Y 000759987002	118.70
			CS J R 000869307001	179.26
			CS J R 000869307001	179.26
			000759987001	260.97
			000759987001	260.97
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	332.15

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	332.15
			TOTAL:	16,880.54
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	10.90
			WORK COMP COMM	2.02
			TOTAL:	59.42
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	31.42
			WORK COMP ATTY	6.52
			TOTAL:	172.27
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	3.63
			WORK COMP JUDGE	0.67
			TOTAL:	19.80
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	437.55
			FICA TAXES	418.22
			MEDICARE TAXES	102.34
		OK POLICE PENSION	MEDICARE TAXES	97.81
			POLICE PENSION	934.68
		BUGMASTER INC	POLICE PENSION	942.84
		COMPSOURCE OKLAHOMA	PD INV 27637 OCT	31.72
		AT&T	WORK COMP POLICE	1,235.81
		AT&T MOBILITY	AT&T ACCT 405 145-0414 572	118.26
		OSEEGIB	POLICE	51.81
			MEDICAL INSURANCE	1,669.43
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	1,669.43
			UMEMPLOYMENT TAX	167.58
			TOTAL:	7,877.48
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	80.88
			FICA TAXES	65.83
			MEDICARE TAXES	110.36
		GREER COUNTY AMBULANCE	MEDICARE TAXES	105.79
		SUMMIT UTILITIES	CPR TRAINING	56.00
		BUGMASTER INC	FIRE	28.20
		COMPSOURCE OKLAHOMA	FIRE INV 27637 OCT	31.72
		MANGUM ACE HOME CENTER	WORK COMP FIRE	1,380.15
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIRE	78.92
			FIREMAN'S PENSION	1,184.38
		GENE HEIDER TINTING	FIREMAN'S PENSION	1,187.21
			WINDOW TINT COMMAND	310.00
		AMAZON CAPITAL SERVICES	WINDOW TINT ENGINE 2	280.00
			CONTROL CABLES	86.92
		OMES-RISK MANAGEMENT	CABLE STOPS	9.12
		AT&T MOBILITY	FIRE DEPT POLICY	797.24
		OSEEGIB	FIRE	46.77
			MEDICAL INSURANCE	1,833.50
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	1,833.50
			UMEMPLOYMENT TAX	224.51
			TOTAL:	9,731.00
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	213.25

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	215.46
			MEDICARE TAXES	49.88
			MEDICARE TAXES	50.39
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	466.92
			OKLAHOMA RETIREMENT	471.74
		SUMMIT UTILITIES	STREET	24.79
		COMPSOURCE OKLAHOMA	WORK COMP STREET	1,330.37
		RONNIE MADDOX	CRUSHER RUN	1,160.00
		CORE & MAIN LP	PLASTIC CULVERT	2,090.00
		LOGAN COUNTY ASPHALT CO	ASPHALT	4,823.55
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-STREET	6.60
		AMAZON CAPITAL SERVICES	TOOL KIT	205.11
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	211.82
			TOTAL:	13,520.08
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	246.02
			FICA TAXES	243.02
			MEDICARE TAXES	57.54
			MEDICARE TAXES	56.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	325.40
			OKLAHOMA RETIREMENT	325.40
		SUMMIT UTILITIES	PARK	13.23
		COMPSOURCE OKLAHOMA	WORK COMP PARK	395.13
		ADCRAFT SIGNS	ADHESIVE VINYL TAP	250.00
		MANGUM ACE HOME CENTER	PARK	194.13
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-PARK	11.00
		AMAZON CAPITAL SERVICES	ELF COSTUME	139.98
			SANTA COSTUME	99.99
			GRINCH COSTUME	63.98
			MAX COSTUME	54.98
			KING ROBE	13.99
			WIG FOR COSTUME	29.99
			SHIPPING	6.99
			CINDY LOU	59.98
			RED BULBS	57.00
			GREEN BULBS	97.00
			ORANGE BULBS	74.22
		WESTERN EQUIPMENT LLC	OIL	78.84
			OIL FILTERS	40.56
			BLADES	121.74
			BLADES	143.10
			CAPS	10.08
			WEEDEATER STRING	25.00
		AT&T MOBILITY	PARK	46.77
		BLAKE'S LANDSCAPING	LANDSCAPING CITY HALL	5,000.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	278.60
			TOTAL:	11,068.50
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	30.43
			RIVERSIDE	1.97

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	CEMETERY	3.89
		CITY OF MANGUM -CASH	CEMETARY DEEDS R.B/D.H.	36.00
			TOTAL:	72.29
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	172.43
			FICA TAXES	175.48
			MEDICARE TAXES	40.33
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	375.73
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIB	56.17
		BUGMASTER INC	LIBRARY INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP LIBRARY	13.50
		PENWORTHY	CHILDREN'S BOOKS	542.64
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-LIBRARY	4.40
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	119.23
			TOTAL:	3,788.54
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	MEALSITE	40.16
			WELCOME CENTER	40.16
		BUGMASTER INC	COMM CTR INV 27637 OCT	31.70
			TOTAL:	112.02
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40
			FICA TAXES	74.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		COMPSOURCE OKLAHOMA	WORK COMP CODE	60.45
		CITY OF MANGUM -CASH	CODE ENF NUISANCE MAIL	382.21
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-CODE	2.20
		AT&T MOBILITY	CODE	46.77
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	5.36 TONS TO LANDFIL	263.34
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	71.67
			TOTAL:	2,067.64
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	61.28
			FICA TAXES	49.25
			MEDICARE TAXES	14.33
			MEDICARE TAXES	11.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	133.43
			OKLAHOMA RETIREMENT	107.25
		COMPSOURCE OKLAHOMA	WORK COMP ACO	38.92
		HARMON ELECTRIC ASSOC INC	ANIMAL SHELTER WATER	53.80
		MANGUM ACE HOME CENTER	CLEANING SUPPLIES ACO	206.53
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ACO	2.20
		AMAZON CAPITAL SERVICES	RADIOS	199.90
			RADIOS	100.00
		ARK VET CLINIC	EUTHANIZE	193.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	42.83
			TOTAL:	1,947.64
SHOP	GENERAL FUND	TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-PD	15.40
			TOTAL:	15.40
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	443.77
			FEDERAL WITHHOLDING	411.41
			FICA TAXES	844.57
			FICA TAXES	821.92
			MEDICARE TAXES	197.53
			MEDICARE TAXES	192.23
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	360.00
			STATE INCOME TAX WITHHELD	342.00
		GREER COUNTY AMBULANCE	SEPT 2024 EMS FEE	12,085.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	873.00
			OKLAHOMA RETIREMENT	873.28
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	153.89
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	136.68
			TOTAL:	18,022.09
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18
			FICA TAXES	158.18
			MEDICARE TAXES	37.00
			MEDICARE TAXES	37.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.60
			OKLAHOMA RETIREMENT	345.60
		SUMMIT UTILITIES	WATER	13.23
		COMPSOURCE OKLAHOMA	WORK COMP WATER	409.42
		ADCRAFT SIGNS	DECALS WATER TRUCK	200.00
		MANGUM ACE HOME CENTER	WATER	234.87
		J SYSTEMS	CLORINE	231.00
		CITY OF MANGUM -CASH	WATER TAG REG	41.60
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	INV 99846	825.00
			INV 99724	350.00
			INV 99776	600.00
		CORE & MAIN LP	2 LONG HYMAX	1,800.00
			2 SHORT HYMAX	1,100.00
			METER BOXES	1,800.00
			BOX LIDS	469.95
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-WATER	6.60
		AMAZON CAPITAL SERVICES	CARHARTT SEAT COVERS	329.13
			WEATHERTECH FLR MATS	281.90
			RUNNING BOARDS	189.99
			ADAPTER	69.99
		AT&T MOBILITY	WATER	116.93
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	190.27
		AMERICAN SAFETY	HARD HATS	57.92

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	20.13
			TOTAL:	11,886.29
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	374.72
			FICA TAXES	350.48
			MEDICARE TAXES	87.63
			MEDICARE TAXES	81.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	774.90
			OKLAHOMA RETIREMENT	772.02
		SUMMIT UTILITIES	ELEC	58.71
		ENVIRONMENTAL COMPLIANCE	ENVIRONMENTAL COMPLIANCE	995.00
		COMPSOURCE OKLAHOMA	WORK COMP ELECTRIC	284.35
		MANGUM ACE HOME CENTER	ELECTRIC	52.82
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ELECTRIC	6.60
		AT&T MOBILITY	ELECTRIC	163.69
		ANIXTER	CONNECTORS	1,715.25
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	SEPT 2024 ELECTRIC	146,244.14
			OMPA LOAN SEPT 2024	676.56
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	209.54
			TOTAL:	155,781.98
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	171.86
			FICA TAXES	170.77
			MEDICARE TAXES	40.20
			MEDICARE TAXES	39.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	385.88
			OKLAHOMA RETIREMENT	383.50
		COMPSOURCE OKLAHOMA	WORK COMP RECYCLE	601.99
		MANGUM ACE HOME CENTER	RECYCLE	2.37
		WASTE CONNECTIONS	TRASH SERVICE SEPT	30,699.26
			ROLL OFF SEPT 2024	5,225.45
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-RECYCLE	6.60
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	187.01
			TOTAL:	40,115.02
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	139.81
			FICA TAXES	142.49
			MEDICARE TAXES	32.70
			MEDICARE TAXES	33.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	306.77
			OKLAHOMA RETIREMENT	312.62
		COMPSOURCE OKLAHOMA	WORK COMP WASTE	122.52
		JANETTE QUIROZ	WATER DEPOSIT REFUND	221.00
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	56.97
			TOTAL:	2,835.01
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	PP	69.28
			TOTAL:	69.28
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	HEATER HOSE ASSEMBLY	104.44

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STATEMENT-ALL DEPTS	50.97
			SEPT STATEMENT-ALL DEPTS	40.94
			SEPT STATEMENT-ALL DEPTS	16.99
			SEPT STATEMENT-ALL DEPTS	7.99
			TOTAL:	221.33
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	80.57
		BLAIR TIRE & FEED, LLC	SEPT STATEMENT-ALL DEPTS	75.01
		MANGUM ACE HOME CENTER	TIRE SERVICE CALL	225.00
			FIRE	37.03
			TOTAL:	417.61
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	77.15
			SEPT STATEMENT-ALL DEPTS	75.27
		MANGUM ACE HOME CENTER	SEPT STATEMENT-ALL DEPTS	16.99
			STREET	17.34
			TOTAL:	186.75
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	PARK	22.41
			TOTAL:	22.41
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	SHOP	6.81
			TOTAL:	6.81
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	73.56
		MANGUM ACE HOME CENTER	SEPT STATEMENT-ALL DEPTS	16.99
		DEWAYNE'S AUTO & MUFFLER	WATER	29.23
			REPAIRS AND PARTS	381.31
			TIRES X 4	454.52
			TOTAL:	955.61
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	34.99
			SEPT STATEMENT-ALL DEPTS	16.99
			TOTAL:	51.98
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	16.99
			TOTAL:	16.99
WASTEWATER	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WASTE/WATER	4.00
		DEWAYNE'S AUTO & MUFFLER	TIRES X 4	454.52
			TOTAL:	458.52
GOLF COURSE	GOLF FUND	MANGUM ACE HOME CENTER	GOLF	5.65
		WESTERN EQUIPMENT LLC	BLADE BOLT KIT	37.58
			TOTAL:	43.23
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT INV 27637 OCT	31.70
		AIRNAV, LLC	AIRNAV, LLC INV # 2028123	30.00
		HARMON ELECTRIC ASSOC INC	HANGER	56.25
			TERMINAL	67.86
		MANGUM ACE HOME CENTER	BEACON LIGHT	117.77
		WESTERN EQUIPMENT LLC	AIRPORT	5.65
		U&M WELDING LLC	BLADE BOLT KIT	37.58
			HANGER REPAIR	2,500.00
			TOTAL:	2,846.81

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMT
BUSBY - PARKS	BUSBY TRUST	MANGUM ACE HOME CENTER	BUSBY-PARK	23.49
			TOTAL:	23.49
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	880.97
			FEDERAL WITHHOLDING	990.97
			FICA TAXES	909.90
			FICA TAXES	959.08
			MEDICARE TAXES	212.80
			MEDICARE TAXES	224.30
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	485.50
			STATE INCOME TAX WITHHELD	509.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	960.83
			OKLAHOMA RETIREMENT	960.83
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	125.88
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	7,611.60
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	324.16
			FICA TAXES	342.34
			MEDICARE TAXES	75.81
			MEDICARE TAXES	80.06
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	712.80
			OKLAHOMA RETIREMENT	712.80
		SUMMIT UTILITIES	CITY HALL	44.20
		BUGMASTER INC	ADMIN INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP ADMIN	29.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	51.25
			RELAY LEASE	1,006.53
			PERMIT POSTAGE	793.75
		RS MEACHAM CPAs & ADVISORS	FY 24 AUDIT	3,250.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ADMIN	6.60
		AT&T MOBILITY	CLERK, BILLING, POOL	140.31
		MIDCON DATA SERVICES, LLC	SHRED SERVICE	37.08
			MIDCON DATA SERV INV 01462	37.08
		OTA-PLATE PAY	OTA-PLATE PAY INV # 253513	10.97
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	315.40
			TOTAL:	10,935.46
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	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
		COMPSOURCE OKLAHOMA	WORK COMP IT	6.76
		TYLER TECHNOLOGIES, INC	INCODE-METER READER	246.94
			AUG 29 2024 MRI DATA SYNE	180.00
			CONF & TEST METER READING	120.00
		AT&T	INTERNET CITY HALL	1,048.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
			INTERNET/PHONE FIRE	589.56
			OFFICE @ HAND	758.04
		STANDLEY SYSTEMS	STANDLEY SYSTEMS-INV 17183	1,432.93
		AMAZON CAPITAL SERVICES	CABLE TESTER	75.25
			LAN MAP TOOL	41.99
			WIRE TRACER	44.99
			HDMI CABLES	26.10
			CABLE TIES	13.75
		SPARKLIGHT	SPARKLIGHT ACCT 120677067	174.23
		AT&T MOBILITY	IT	46.77
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	5,565.49
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		AMSCO STEEL PRODUCTS CO	TIPS FOR PLASMA	69.00
		SUMMIT UTILITIES	SHOP	25.66
		O'REILLY AUTOMOTIVE, INC.	FLOOR JACK	209.99
			SEPT STATEMENT-ALL DEPTS	24.68
			SEPT STATEMENT-ALL DEPTS	48.98
		BUGMASTER INC	SHOP INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP SHOP	81.49
		MANGUM ACE HOME CENTER	SHOP	52.62
		CITY OF MANGUM -CASH	SHOP TRUCK TAG	44.50
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-SHOP	2.20
		VESTIS	SHOP TOWELS	67.72
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	67.43
			TOTAL:	1,933.83
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64
			FICA TAXES	234.64
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	WORK COMP CITY MAN	38.12
		AMAZON CAPITAL SERVICES	VACUUM BAGS	26.35
		VESTIS	LOGO MAT	70.68
		AT&T MOBILITY	CM CELL, HOT SPOT, IPAD	126.85
		OTA-PLATE PAY	OTA-PLATE PAY INV # 253513	10.98
		ALL AMERICAN PUBLISHING	SCHOOL SHIRT AD	349.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,784.15
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	255.20
			FICA TAXES	255.20
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68

Item 3.

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		COMPSOURCE OKLAHOMA	WORK COMP CITYSUP/OPMAN	791.64
		MANGUM ACE HOME CENTER	CITY SUPER	55.94
		AT&T MOBILITY	CITY SUP/OP MAN	93.54
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	62.05
			TOTAL:	4,222.93
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	CYLINDER LEASE	155.82
			CYLINDER LEASE	155.82
			6 CYLINDERS	156.98
			2 CYLINDERS	64.66
			SERVICE CHARGE	5.00
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	223.32
			TOTAL:	761.60
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	506.80
			FEDERAL WITHHOLDING	29.97
			FICA TAXES	408.81
			FICA TAXES	78.45
			MEDICARE TAXES	95.61
			MEDICARE TAXES	18.34
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	184.00
			STATE INCOME TAX WITHHELD	7.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	298.86
			OKLAHOMA RETIREMENT	39.88
			TOTAL:	1,667.72
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.81
			FICA TAXES	78.45
			MEDICARE TAXES	95.61
			MEDICARE TAXES	18.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	620.71
			OKLAHOMA RETIREMENT	82.83
		COMPSOURCE OKLAHOMA	WORK COMP DISPATCH	7.17
		GREER COUNTY SHERIFF	GREER COUNTY SHERIFF	8,333.33
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	252.09
			TOTAL:	9,897.34
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 100424	48,776.67
			PAYROLL 101824	46,642.25
			CITY OF MANGUM PAYROLL ACC	43,908.47
			TOTAL:	139,327.39

DEPARTMENT FUND VENDOR NAME DESCRIPTION AM

Item 3.

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

01	GENERAL FUND	67,332.62
02	MANGUM UTILITY AUTHORITY	228,709.67
09	FLEET MANAGEMENT	2,338.01
15	GOLF FUND	43.23
24	AIRPORT OPERATIONS FUND	2,846.81
26	BUSBY TRUST	23.49
39	GEN GOV'T INT SERVICES	33,053.46
40	MUNICIPAL POOL FUND	761.60
41	DISPATCH OPERATIONS FUND	11,565.06
99	POOLED CASH	139,327.39
----- GRAND TOTAL: -----		486,001.34

TOTAL PAGES: 11

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 10/01/2024 THRU 10/31/2024
 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: 6

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE
NOVEMBER 2024

CITY:

Regular Time	\$100,748.76
Overtime	\$762.34

MUA:

Regular Time	\$32,155.86
Overtime	\$1,529.25

Approved on:

Sarah Dreyer – Payroll Clerk

RESOLUTION No. 2024-1105-

A RESOLUTION TO SET TRASH RATES PURSUANT TO THE MANGUM CITY CODE OF ORDINANCES, PUBLIC UTILITIES, TITLE 9, CHAPTER 5; Section 8 (A) AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE TRUSTEES OF THE MANGUM UTILITY AUTHORITY OF THE CITY OF MANGUM, OKLAHOMA:

WHEREAS, the Trustees of the Mangum Utility Authority find it necessary for the betterment and well-being of the citizens of the City of Mangum to increase the rates for trash service.;

NOW, THEREFORE, trash rates shall be as follows and an emergency is hereby declared to exist, by reason whereof these rates established in the Resolution shall become effective immediately from and after its passage, approval and publication as required by law;

Trash Rates:

Residential trash service

Residential 1 poly cart, once a week- \$ _____

Residential 2 poly cart(s), once a week- \$ _____

Commercial trash service

Commercial poly cart, once a week- \$ _____

Commercial 2 yard dumpster, twice a week- \$ _____

Commercial 3 yard dumpster, twice a week- \$ _____

NOW, THEREFORE, BE IT RESOLVED, by the Trustees of the Mangum Utility Authority that this Resolution be in full force and effect from and after its passage, approval and publication as required by law.

WHEREAS, it being immediately necessary for the preservation of the peace, health and safety of the City of Mangum and Mangum Utility Authority, Mangum, Oklahoma, and the inhabitants thereof, an emergency is hereby declared to exist by reason whereof this Resolution shall take effect and be in full force from and after its passage as provided by law.

ADOPTED BY THE TRUSTEES OF THE MANGUM UTILITY AUTHORITY, CITY OF MANGUM, OKLAHOMA, THIS 5th DAY OF NOVEMBER, 2024.

(SEAL)
ATTEST:

Jackie Menasco, Chairman

Codi Gutierrez, Secretary



WASTE CONNECTIONS
Connect with the Future

October 15, 2024

City of Mangum
201 N Oklahoma
Mangum, OK 73554

Subject: Annual Rate Adjustment

In accordance with our current agreement, we will be implementing a rate increase of 3.48% effective December 1, 2024. This increase will show on your invoice that you will receive in early January.

I would like to thank the City of Mangum for allowing us the opportunity to provide service for the past several years. If our performance has been anything less than excellent, please let me know how we can improve.

If you have any questions or concerns, please reach out to me by phone or email. I would be happy to discuss any questions you may have.

Sincerely yours,

Jeremy Lewis
Site Manager
580-353-1467





WASTE CONNECTIONS OF LAWTON
Connect with the Future

CITY OF MANGUM PRICE COMPARISON

2023 PRICE RATES

96 GALLON POLY CART- \$16.93

EXTRA POLY CART- \$8.51

COMMERICAL POLY CART- \$32.17

2 YARD ONCE A WEEK- \$48.84

3 YARD ONCE A WEEK- \$91.82

2024 NEW RATES STARTING 12/01/2024 3.48%

96 GALLON POLY CART- \$17.52

EXTRA POLY CART- \$8.81

COMMERICAL POLY CART-\$33.29

2 YARD ONCE A WEEK-\$ 50.54

3 YARD ONCE A WEEK- \$95.02

DRINKING WATER STATE REVOLVING FUND

OUTLAY REPORT AND REQUEST FOR LOAN PROCEEDS FOR CONSTRUCTION PROGRAMS FROM THE DRINKING WATER FACILITY CONSTRUCTION REVOLVING LOAN ACCOUNT (DWSRF)		1. DISBURSEMENT REQUEST NO. <p style="text-align: center;">7</p>		PAGE 1 OF 1							
		2. LOAN NUMBER ASSIGNED BY OWRB: <p style="text-align: center;">P40-2002802-02 'ORF-24-0004-DW</p>									
3. EMPLOYEE IDENTIFICATION NUMBER <p style="text-align: center;">XX-XXXXXXX</p>	4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA # XXXXXXXX CHECKING # XXXXX2024	5. PERIOD COVERED BY THIS REPORT FROM: (mm/dd/yy) <p style="text-align: center;">7/24/2024</p>		TO: (mm/dd/yy) <p style="text-align: center;">10/24/2024</p>							
6. RECIPIENT ORGANIZATION Name: Mangum Utility Authority No. and Street: 130 N Oklahoma Ave City/State/Zip: Mangum, OK 73554		7. PAYEE (if different than No. 6) Name: No. and Street: City/State/Zip:									
8. STATUS OF FUNDS											
CLASSIFICATIONS		BUDGET & PAYMENT TRACKING			TOTAL (cumulative amounts)						
		BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST							
a. Construction (Meters)		\$ 552,285.00	\$ -	\$ 418,437.00	\$ 418,437.00						
b. Engineering		\$ 47,900.00	\$ 31,160.00	\$ 5,580.00	\$ 36,740.00						
c. Environmental		\$ -	\$ -	\$ -	\$ -						
d. Blank		\$ -	\$ -	\$ -	\$ -						
e. Bond Counsel		\$ 15,450.00	\$ 15,450.00	\$ -	\$ 15,450.00						
f. Local Counsel		\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00						
g. Blank		\$ -	\$ -	\$ -	\$ -						
h. Blank		\$ -	\$ -	\$ -	\$ -						
i.		\$ -	\$ -	\$ -	\$ -						
j.		\$ -	\$ -	\$ -	\$ -						
k. Contingency		\$ -	N/A	N/A	N/A						
l. TOTALS		\$ 618,135.00	\$ 49,110.00	\$ 424,017.00	\$ 473,127.00						
m. Amount Previously Requested		N/A	N/A	N/A	\$ 49,110.00						
n. Amount of this request		N/A	N/A	N/A	\$ 424,017.00						
o. Percent complete w/ construction		N/A	N/A	N/A	75.76%						
9. CERTIFICATION I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.											
						a. Recipient		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
						TYPED/PRINTED NAME AND TITLE Jackie Menasco, Chairman		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
						TYPED/PRINTED NAME AND TITLE Erma Mora, Secretary		TELEPHONE NO. 580-782-2250		TELEPHONE NO. 580-782-2250	



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 7.

City of Mangum
 200 N. Oklahoma
 Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 10/24/2024
INVOICE NO: 223138-6
BILLING FROM: 7/24/2024
BILLING TO: 10/23/2024

223138 - Mangum - DWSRF Water Meter Replacement

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223138 USE THIS PHASE - Engineering Services Until DWSRF Approval Is Received	\$7,500.00	100.00	\$7,500.00	\$7,500.00	\$0.00
223138 Engineering Services After DWSRF Approval and funding	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$0.00
223138 Bidding Phase	\$7,500.00	100.00	\$7,500.00	\$7,500.00	\$0.00
223138 Engineering During Construction	\$27,900.00	60.00	\$16,740.00	\$11,160.00	\$5,580.00
TOTAL	\$47,900.00		\$36,740.00	\$31,160.00	\$5,580.00

AMOUNT DUE THIS INVOICE \$5,580.00

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

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

Don Alford
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 24th day of October, 2024

Mary Jo Peterson
Notary Public (or Clerk or Judge)



Note:

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



UTILITY TECHNOLOGY SERVICES
 10300 WEST RENO AVE
 OKLAHOMA CITY, OK 73127-2981
 866 580 1818
 Fax 405-601-2997



Item 8.

Invoice

INVOICE DATE	INVOICE NUMBER
03/11/2024	S105470066.001
REMIT TO: UTILITY TECHNOLOGY SERVICES INC 4901 Clay Ave. SW PO Box 897 GRAND RAPIDS, MI 49548-2392 P- F-405-601-2997	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

CITY OF MANGUM
 201 N OKLAHOMA
 MANGUM, OK 73554

AMR PROJECT - MANGUM
 CITY OF MANGUM
 130 N OKLAHOMA AVE
 MANGUM, OK 73554

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
162590	AMR PROJECT		Blake VanDorpe
WRITER	SHIP VIA	TERMS	SHIP DATE
Al Weber	DIRECT	Non-Aging Term	03/11/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
1565ea	1565ea	MTR 3/4" IPERL+ 1 GAL TR/PL (SB); SHORT BODY (7-1/2") LENGTH 1 GAL TR/PL REG W/ 6FT WIRE L/CONN ***IX2S1GAXXXXXXD *** Pn: 87345	120.000/ea
EXT PRICE	187800.00		

**** REPRINT ** REPRINT ** REPRINT**
 Invoice is due by 07/27/2051

All past due balances are subject to a Time Price Differentials of 0.00% per month.

This Invoice is controlled by Seller's standard terms and conditions of sale found at utssupply.com/tcsale. All other terms are expressly rejected.

Subtotal	187800.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	187800.00



UTILITY TECHNOLOGY SERVICES
 10300 WEST RENO AVE
 OKLAHOMA CITY, OK 73127-2981
 866 580 1818
 Fax 405-601-2997



Item 9.

Invoice

INVOICE DATE	INVOICE NUMBER
03/29/2024	S105470066.003
REMIT TO: UTILITY TECHNOLOGY SERVICES INC 4901 Clay Ave. SW PO Box 897 GRAND RAPIDS, MI 49548-2392 P- F-405-601-2997	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

CITY OF MANGUM
 201 N OAKLAHOMA
 MANGUM, OK 73554

AMR PROJECT - MANGUM
 CITY OF MANGUM
 130 N OKLAHOMA AVE
 MANGUM, OK 73554

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
162590	AMR PROJECT		Blake VanDorpe		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Al Weber		DIRECT	Non-Aging Term	03/29/2024	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1569ea	1569ea	SMARTPOINT 520M TC 1-PORT (LEAK); SENSUS MODEL 520M SINGLE PORT M2 METER TRANSCIEVER UNIT PIT VERSION TOUCHCOUPLE HOURLY READS LEAK DETECTION 5396353752201MI Pn: 17412	140.000/ea	219660.00	

**** REPRINT ** REPRINT ** REPRINT**
 Invoice is due by 08/14/2051

All past due balances are subject to a Time Price Differentials of 0.00% per month.

This Invoice is controlled by Seller's standard terms and conditions of sale found at utssupply.com/tcsale. All other terms are expressly rejected.

Subtotal	219660.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	219660.00



UTILITY TECHNOLOGY SERVICES
 10300 WEST RENO AVE
 OKLAHOMA CITY, OK 73127-2981
 866 580 1818
 Fax 405-601-2997



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/16/2024	S105470066.005	
REMIT TO: UTILITY TECHNOLOGY SERVICES INC 4901 Clay Ave. SW PO Box 897 GRAND RAPIDS, MI 49548-2392 P- F-405-601-2997		1 of 1

BILL TO:

SHIP TO:

CITY OF MANGUM
 201 N OKLAHOMA
 MANGUM, OK 73554

AMR PROJECT - MANGUM
 CITY OF MANGUM
 130 N OKLAHOMA AVE
 MANGUM, OK 73554

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
162590	AMR PROJECT		Blake VanDorpe		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Al Weber		DIRECT	Non-Aging Term	05/16/2024	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
2ea	2ea	MTR 3" OMNI+ T2 - 1 GAL (17"); 1 GALLON TRPL COMPOUND LAY LENGTH *** T3X3XX2GXA0XXSD *** Pn: 43743		1000.000/ea	2000.00

**** REPRINT ** REPRINT ** REPRINT**
 Invoice is due by 10/01/2051

All past due balances are subject to a Time Price Differentials of 0.00% per month.

This Invoice is controlled by Seller's standard terms and conditions of sale found at utssupply.com/tcsale. All other terms are expressly rejected.

Subtotal	2000.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2000.00



UTILITY TECHNOLOGY SERVICES
 10300 WEST RENO AVE
 OKLAHOMA CITY, OK 73127-2981
 866 580 1818
 Fax 405-601-2997



Item 11.

Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/19/2024	S105470098.001	
REMIT TO: UTILITY TECHNOLOGY SERVICES INC 4901 Clay Ave. SW PO Box 897 GRAND RAPIDS, MI 49548-2392 P- F-405-601-2997		1 of 1

BILL TO:

SHIP TO:

CITY OF MANGUM
 201 N OKLAHOMA
 MANGUM, OK 73554

AMR PROJECT - MANGUM
 CITY OF MANGUM
 130 N OKLAHOMA AVE
 MANGUM, OK 73554

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
162590	AMR PROJECT		Blake VanDorpe		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Al Weber		DIRECT	NET 25TH	06/19/2024	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	SENSUS FLEXNET VEHICLE GATEWAY BASE STATION LESS COMPUTER *Nonstock - Restock Policy Applies* Pn: 579034	31000.000/ea	31000.00	
1ea	1ea	SENSUS AUTOVU SOFTWARE USE FOR VGB LAPTOP *** 5395414700028 *** *Nonstock - Restock Policy Applies* Pn: 475407	0.000/ea	0.00	
1ea	1ea	MAPPING FOR AUTOVU SOFTWARE INCLUDES: 1 COUNTY MAP & GPS CARD COUNTY: *Nonstock - Restock Policy Applies* Pn: 24358	0.000/ea	0.00	

**** REPRINT ** REPRINT ** REPRINT**
 Invoice is due by 07/25/2024

All past due balances are subject to a Time Price Differentials of 1.70% per month.

This Invoice is controlled by Seller's standard terms and conditions of sale found at utssupply.com/tcsale. All other terms are expressly rejected.

Subtotal	31000.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	31000.00