



Agenda

Mangum Utility Authority Special Meeting

June 02, 2025

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

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

The Trustees of the Mangum Utility Authority will meet in special session on June 2, 2025, at 6:00 p.m. in the City Administration building at 130 N. Oklahoma Ave. Mangum Oklahoma 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 May 6, 2025, meeting minutes as presented
2. Approve April 2025 financials for all funds
3. Approve May 2025 claims
4. Approve June 2025 estimated payroll.

FURTHER DISCUSSION

REMARKS

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

OTHER ITEMS

5. Discussion and possible action with regard to Accepting the Amendment To Owner-Engineer Agreement for the Wastewater Treatment Facility Outfall Main and Discharge Permit in the amount of \$28,000.
6. Discussion and possible action with regard to accepting the best and most responsible bid for the Wastewater Discharge Improvements.

STAFF AND BOARD REMARKS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at **4:00 p.m. on May 29, 2025**, by City Clerk.

Steve Kyle, City Clerk



Mangum Utility Authority Meeting

May 06, 2025, at 6:00 PM, or immediately following City Commission
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on May 6th, 2025 immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Menasco called meeting to order at 7:23 P.M.

ROLL CALL AND DECLARATION OF QUORUM

Present:

Commissioner Dirk Hamon

Commissioner Michelle Huckabay

Mayor Jackie Menasco

Commissioner Carolyn Hooley

Commissioner Lisa Golden

CONSENT AGENDA

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

Consent Agenda Items Approved as presented.

Motion Made by Commissioner Huckabay, Seconded by Commissioner Golden

Voted Yea. Commissioner Hamon, Commissioner Huckabay, Mayor Menasco, Commissioner Hooley, Commissioner Golden.

1. Approve April 03, 2025, meeting minutes as presented
2. Approve March 2025 financials for all funds.
3. Approve April 2025 claims.
4. Approve May 2025 estimated payroll

FURTHER DISCUSSION

None

REMARKS

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

None

OTHER ITEMS

5. Discussion and action to approve reimbursement payment via direct deposit made to the City of Mangum by ODOT in the amount of \$10179.50 for the payment of invoice #224016-5 to Myers Engineering for the water line relocation project in the amount of \$10,179.50.

Motion to approve reimbursement payment via direct deposit made to the City of Mangum by ODOT in the amount of \$10179.50 for the payment of invoice #224016-5 to Myers Engineering for the water line relocation project in the amount of \$10,179.50.

Motion Made by Commissioner Golden, Seconded by Commissioner Huckabay

Voted Yea. Commissioner Hamon, Commissioner Huckabay, Mayor Menasco, Commissioner Hooley, Commissioner Golden.

STAFF AND BOARD REMARKS

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

None

NEW BUSINESS

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

None

ADJOURN

Motion to Adjourn

Motion to Adjourn at 7:26 P.M.

Motion Made by Commissioner Huckabay, Seconded by Commissioner Hooley

Voted Yea. Commissioner Hamon, Commissioner Huckabay, Mayor Menasco, Commissioner Hooley, Commissioner Golden.

Jackie Menasco,, Mayor

Steve Kyle, City Clerk

STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: APRIL 30TH, 2025

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,447,388	2,441,559	327,481.96	2,187,231.48	789,286.00	254,327.52	10.42
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	297,841.07	4,078,744.52	3,381,822.35	1,124,351.48	21.61
04 -FRIENDS OF THE PARK	318	318	19.91	240.69	292.50	77.31	24.31
05 -REVOLVING LOAN FUND	3,065	3,065	226.01	2,535.13	2,822.50	529.87	17.29
08 -WATER WELL IMPRV/MAIN	577	577	195.20	1,370.55	542.76	793.55	137.53-
09 -FLEET MANAGEMENT	81,500	81,500	5,056.47	51,514.23	10,055.53	29,985.77	36.79
10 -MEDA ECONOMIC DEV AUTH	433	433	42.93	455.61	483.96	32.61	7.53-
11 -METER DEPOSIT FUND	6,876	6,876	843.31	7,842.05	6,242.23	966.05	14.05-
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	187.82	2,081.59	1,462.63	489.73	30.57-
13 -THEATER RENOVATION FU	443	443	35.70	387.21	402.48	55.79	12.59
15 -GOLF FUND	246	246	97.49	15,375.73	100.73	15,129.73	6,150.30-
16 -LIBRARY GRANT FUND	0	0	18.21	6,149.96	6,255.04	6,149.96	0.00
17 -PERPETUAL CARE FUND	2,500	2,500	138.64	1,683.32	2,579.92	816.68	32.67
18 -STREET & ALLEY FUND	0	0	444.95	13,365.30	16,589.41	13,365.30	0.00
19 -FIRE GRANT FUND	18,000	18,000	21.34	113.76	123.73	17,886.24	99.37
21 -HOSPITAL RENT & UTILI	0	0	3.58	40.54	40.31	40.54	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	12,697	12,697	229.42	5,847.99	8,114.86	6,849.01	53.94
26 -BUSBY TRUST	4,241	4,241	424.28	4,233.41	3,865.78	7.59	0.18
27 -POWER PLANT CAPITAL I	9,523	9,523	621.58	5,588.38	5,081.41	3,934.62	41.32
28 -CRIME STOPPERS	492	492	93.02	894.92	442.16	402.67	81.80-
30 -MUA CAPITAL IMPROVEMT	26,120	26,120	1,809.02	23,027.39	2,382.35	3,092.61	11.84
33 -CAFETERIA PLAN	68	68	6.11	61.71	61.63	6.38	9.37
35 -AIRPORT GRANT	181	181	14.55	157.86	164.09	23.14	12.78
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	463.09	4,642.46	256.30	639.75	12.11
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,490.90	724,204.59	567.87	146,888.07	16.86
40 -MUNICIPAL POOL FUND	47,020	47,020	3,150.82	42,205.72	12,042.53	4,814.29	10.24
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	124,649.00	3,647.81	141,401.00	53.15
42 -AMERICAN RESCUE PLAN	0	0	20.94	2,504.34	4,791.59	2,504.34	0.00
43 -FIRE DONATION FUND	4,000	4,000	7.66	84.22	85.72	3,915.78	97.89
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,012,811	9,006,982	720,266.63	7,307,253.66	4,259,606.18	1,699,728.41	18.87

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2025

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,446,650	2,452,479	182,091.56	1,807,303.37	1,247,247.64	645,175.33	26.31
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	380,828.74	3,711,206.24	2,343,224.95	1,491,476.50	28.67
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	0	0	0.00	0.00	62,782.75	0.00	0.00
09 -FLEET MANAGEMENT	231,500	231,500	5,967.78	209,140.23	15,339.45	22,359.77	9.66
10 -MEDA ECONOMIC DEV AUTH	0	0	0.00	0.00	0.00	0.00	0.00
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	0.00	0.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	0.00	2,797.09	2,885.67	2,202.91	44.06
16 -LIBRARY GRANT FUND	0	0	0.00	5,711.37	1,329.11 (	5,711.37)	0.00
17 -PERPETUAL CARE FUND	22,000	22,000	14,000.00	16,463.60	7,057.52	5,536.40	25.17
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	0.00	0.00
19 -FIRE GRANT FUND	36,000	36,000	0.00	22,969.19	7,626.02	13,030.81	36.20
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	26,697	26,697	655.60	17,949.41	10,806.28	8,748.59	32.77
24 -AIRPORT OPERATIONS FU	3,000	3,000	0.00	855.47	0.00	2,144.53	71.48
26 -BUSBY TRUST	4,060	4,060	0.00	676.56	1,496.96	3,383.44	83.34
27 -POWER PLANT CAPITAL I	0	0	0.00	0.00	0.00	0.00	0.00
28 -CRIME STOPPERS	0	0	0.00	16,736.50	119,000.00 (	16,736.50)	0.00
30 -MUA CAPITAL IMPROVEMT	0	0	0.00	0.00	0.00	0.00	0.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	0	0	0.00	0.00	0.00	0.00	0.00
39 -GEN GOV'T INT SERVICE	879,363	879,363	62,836.03	620,633.33	392,930.48	258,729.33	29.42
40 -MUNICIPAL POOL FUND	77,450	77,450	46.81	35,227.02	40,217.96	42,222.98	54.52
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	114,657.41	630.31	151,392.59	56.90
42 -AMERICAN RESCUE PLAN	220,000	220,000	0.00	227,965.78	17,829.76 (	7,965.78)	3.62-
43 -FIRE DONATION FUND	800	800	0.00 (	15.80)	0.00	815.80	101.98
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	9,421,252	9,427,081	654,759.85	6,810,275.77	4,276,741.43	2,616,805.33	27.76
REVENUE OVER/ (UNDER) EXPENDITURES	(408,441) (	420,099)	65,506.78	496,977.99 (	17,135.25) (	917,076.92) 1,329.36	

CITY OF HANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item 2.

1 -GENERAL FUND

91.67% 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		2,441,559.00	97,530.48	2,284,761.96	93.58	0.00	156,797.04
*** TOTAL REVENUES ***		2,441,559.00	97,530.48	2,284,761.96	93.58	0.00	156,797.04
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	809.02	10,782.26	75.79	0.00	3,444.74
02-ADMINISTRATION		714,495.70	310.00	507,577.14	70.98 (	400.00)	207,318.56
03-CITY ATTORNEY		28,955.00	2,338.94	25,723.83	88.84	0.00	3,231.17
04-MUNICIPAL JUDGE		3,270.00	269.80	2,967.35	90.74	0.00	302.65
05-POLICE DEPARTMENT		431,783.00	32,178.48	330,277.73	76.29 (	883.66)	102,388.93
06-FIRE DEPARTMENT		449,691.00	37,727.29	374,393.57	83.10 (	709.37)	76,006.80
07-STREET DEPARTMENT		203,472.00	14,710.37	170,861.37	83.78 (	390.92)	33,001.55
08-PARK DEPARTMENT		220,755.00	16,627.28	177,187.90	80.14 (	282.13)	43,849.23
09-CEMETERY		2,840.00	214.15	1,606.65	56.57	0.00	1,233.35
11-LIBRARY		137,690.00	15,331.07	130,347.23	88.11 (	9,023.90)	16,366.67
12-COMMUNITY SERVICES DEP		84,490.00	17,712.24	97,298.03	115.16	0.00 (	12,808.03)
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		101,115.00	5,197.05	79,690.11	78.81	0.00	21,424.89
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	2,308.47	45,842.39	76.79	0.00	13,852.61
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,452,478.70	145,734.16	1,954,555.56	79.22 (	11,689.98)	509,613.12
*** REVENUE OVER/(UNDER) EXPENDITURES (	10,919.70)	(	48,203.68)	330,206.40	131.01-	11,689.98 (	352,816.08)

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item 2.

MANGUM UTILITY AUTHORITY

91.67% 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	322,922.37	4,401,666.89	84.60	0.00	801,429.11
	*** TOTAL REVENUES ***	5,203,096.00	322,922.37	4,401,666.89	84.60	0.00	801,429.11
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	23,501.03	824,096.05	90.02 (	685.98)	91,290.27
	22-ELECTRIC DEPARTMENT	3,450,711.40	126,021.09	2,410,245.63	69.83 (	651.22)	1,041,116.99
	23-SANITATION DEPARTMENT	688,221.00	45,399.07	582,373.82	84.53 (	606.98)	106,454.16
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	118,300.00	9,911.88	84,888.89	71.76	0.00	33,411.11
	26-PENALTY & CREDITS	0.00 (	3.00 (	123.00)	0.00	0.00	123.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	30,750.00	6,041.12	22,254.22	72.37	0.00	8,495.78
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	210,871.19	3,923,735.61	75.38 (	1,944.18)	1,280,891.31
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	112,051.18	477,931.28	119.50	1,944.18 (	479,462.20)

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,664.87	
			FEDERAL WITHHOLDING	1,399.16	
			FEDERAL WITHHOLDING	1,530.15	
			FICA TAXES	1,296.40	
			FICA TAXES	1,362.74	
			FICA TAXES	1,156.51	
			MEDICARE TAXES	407.46	
			MEDICARE TAXES	408.13	
			MEDICARE TAXES	365.45	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	716.00	
			STATE INCOME TAX WITHHELD	605.00	
			STATE INCOME TAX WITHHELD	635.00	
		OK POLICE PENSION	POLICE PENSION	602.72	
			POLICE PENSION	599.31	
			POLICE PENSION	603.03	
		OSBI	FORENSIC FEE	104.50	
			AFIS FEE	119.04	
		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	20.00	
			EMPLOYEE REIMBURSE CITY	404.50	
			EMPLOYEE REIMBURSE CITY	200.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	361.83	
			EMPLOYEE UTILITY BILLS	461.23	
			EMPLOYEE UTILITY BILLS	341.87	
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	BUILDING PERMITS	8.00	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	830.57	
			FIREMAN'S PENSION	747.42	
			FIREMAN'S PENSION	774.38	
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36	
		CLEET	CLEET APRIL 2025	119.04	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	20.45	
			AMERICAN FIDELITY PRE TAX	20.45	
			AMERICAN FIDELITY	49.74	
			AMERICAN FIDELITY	49.74	
		SPARKLIGHT	SPARKLIGHT 103812913	11.03	
		TODAY CASH	LOAN 4036948	269.84	
			LOAN 4036948	181.79	
			LOAN 4036948	230.81	
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70	
			CS L Y 000759987002	118.70	
			CS L Y 000759987002	118.70	
			CS J R 000869307001	179.26	
			CS J R 000869307001	179.26	
			CS J R 000869307001	179.26	
			000759987001	260.97	
			000759987001	260.97	
			000759987001	260.97	
			TOTAL:	20,536.55	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1	1.62	
			TOTAL:	59.02	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
ADMINISTRATION	GENERAL FUND	OKLA CORP COMMISSION	TANK REG FEE	25.00	
		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	165.00	
		BIG DOG CUSTOM SPORTSWEAR	ADMIN SHIRTS	120.00	
			TOTAL:	310.00	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33	
			MEDICARE TAXES	31.42	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	6.52	
			TOTAL:	172.27	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	0.67	
			TOTAL:	19.80	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	484.86	
			FICA TAXES	429.47	
			FICA TAXES	437.87	
			MEDICARE TAXES	113.40	
			MEDICARE TAXES	100.44	
			MEDICARE TAXES	102.40	
		OK POLICE PENSION	POLICE PENSION	979.41	
			POLICE PENSION	973.88	
			POLICE PENSION	979.92	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	56.90	
			GENERAL LIAB INSURANCE	1,103.75	
		OMAG	PROPERTY INS	631.88	
		BUGMASTER INC	BUGMASTER INC	31.72	
			WORK COMP 4/1-5/1/25	889.02	
		COMPSOURCE OKLAHOMA	TIME CLOCK MARCH 2025	6.60	
			APRIL TIMECLOCK	6.60	
		TREERING WORKFORCE SOLUTIONS INC	CAMERA	78.98	
			MOUNT PO23-2945	134.83	
		AMAZON CAPITAL SERVICES	PD CELL	51.86	
			PD HOTSPOTS	124.84	
		AT&T MOBILITY	LGTC INV 1074 RANDOM TESTI	260.00	
			SHIRTS WITH PATCHES	64.00	
		LGTC	LEGAL NOTICES FOR ORD.	40.40	
			TOTAL:	8,083.03	
		MAGGIE ELROD			
		MANGUM STAR			
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	90.40	
			FICA TAXES	66.27	
			FICA TAXES	85.27	
			MEDICARE TAXES	125.41	
			MEDICARE TAXES	104.89	
			MEDICARE TAXES	114.94	
		SUMMIT UTILITIES	SUMMIT UTILITIES FIRE	71.61	
			GENERAL LIAB INSURANCE	1,070.00	
		OMAG	PROPERTY INS	2,236.34	
		BUGMASTER INC	BUGMASTER INC	31.72	
			WORK COMP 4/1-5/1/25	703.40	
		COMPSOURCE OKLAHOMA	FIREMAN'S PENSION	1,291.98	
			FIREMAN'S PENSION	1,162.64	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,204.58	
			TANKLESS HEATER	339.99	
		AMAZON CAPITAL SERVICES	LAPTOP	739.29	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		AT&T	AT&T 405 145-0414 572 5	118.26	
		AT&T MOBILITY	FIRE CELL	46.81	
		BASHAW 3 LLC	FIRE EXTINGUISHER TEST	702.46	
		THE PUBLIC SAFETY STORE	HELMET STICKERS SHIELDS	125.63	
		LGTC	LGTC INV 1074 RANDOM TESTI	325.00	
			TOTAL:	10,756.89	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	141.68	
			FICA TAXES	147.88	
			FICA TAXES	164.98	
			MEDICARE TAXES	33.13	
			MEDICARE TAXES	34.59	
		SUMMIT UTILITIES	MEDICARE TAXES	38.58	
			SUMMIT UTILITIES STREET	61.02	
			FILTERS FOR JD TRACTOR	106.96	
			GENERAL LIAB INSURANCE	732.25	
			PROPERTY INS	314.50	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	472.58	
			BATTERIES	19.49	
			LOAD ASPHALT	4,870.13	
			TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	4.40	
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
			LGTC INV 1093 J.W.	75.00	
			TOTAL:	7,349.37	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	273.27	
			FICA TAXES	239.80	
			FICA TAXES	246.42	
			MEDICARE TAXES	63.92	
			MEDICARE TAXES	56.08	
		SUMMIT UTILITIES	MEDICARE TAXES	57.63	
			SUMMIT UTILITIES PARK	40.30	
			TRAILER LOCKS	69.98	
			STRING TRIMMER	349.99	
			GENERAL LIAB INSURANCE	1,526.75	
		OMAG	PROPERTY INS	555.00	
			WORK COMP 4/1-5/1/25	360.03	
			BATTERIES	8.77	
			GREASE,EDGER BLADE	69.61	
			NUTS BOLTS	2.79	
		TREERING WORKFORCE SOLUTIONS INC	NUTS BOLTS MOWER	5.58	
			PIPE INSLATN	6.82	
			TIME CLOCK MARCH 2025	8.80	
			APRIL TIMECLOCK	8.80	
			SHIRTS	168.00	
		BIG DOG CUSTOM SPORTSWEAR	PARK CELL	46.81	
			LGTC INV 1074 RANDOM TESTI	195.00	
			TOTAL:	4,360.15	
CEMETERY	GENERAL FUND	ATWOODS/FARM PLAN	JOHN DEERE 5085M	53.99	
			HARMON ELECTRIC 237400 ROS	70.23	
			HARMON ELECTRIC 506500 RIV	2.19	
			LAWN BATTERY	87.74	
			TOTAL:	214.15	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.11	
			FICA TAXES	175.40	
			FICA TAXES	175.61	
			MEDICARE TAXES	40.95	
			MEDICARE TAXES	41.02	
			MEDICARE TAXES	41.07	
			SUMMIT UTILITIES LIBRARY	179.21	
			OMAG	1,932.50	
			BUGMASTER INC	31.72	
			COMPSOURCE OKLAHOMA	20.12	
			MANGUM ACE HOME CENTER	434.51	
			SWIFT SYSTEM LLC	360.00	
			PENWORTHY	1,072.20	
			OVERDRIVE INC	1,500.00	
			JOSEPH MARSH	145.61	
			TREERING WORKFORCE SOLUTIONS INC	4.40	
			APRIL TIMECLOCK	6.60	
			AMAZON CAPITAL SERVICES	209.17	
			OKLAHOMA LIBRARY ASSOCIATION	101.00	
			LGTC	195.00	
			TOTAL:	6,841.20	
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	54.86	
			SUMMIT UTILITIES 210100355	176.27	
			OMAG	2,734.00	
			PROPERTY INS	1,238.00	
			PROPERTY INS	482.25	
			PROPERTY INS	1,274.75	
			PROPERTY INS	581.00	
			PROPERTY INS	1,830.50	
			BUGMASTER INC	31.70	
			PHILADELPHIA INS. COMPANY	7,007.33	
			MANGUM ACE HOME CENTER	130.63	
			NUTS/BOLTS	2.10	
			CLEAR POLY FILM	58.49	
			SR BUILD-SEALANT	43.85	
			LOCK	40.94	
			PADLOCK	8.77	
			REPLACE GLASS AT ANNEX	330.00	
			OROSCO CONCRETE & CONSTRUCTION, LLC	1,200.00	
			LOCKE SUPPLY	176.80	
			DYER PLUMBING, HEATING & AIR	310.00	
			TOTAL:	17,712.24	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.13	
			FICA TAXES	74.13	
			FICA TAXES	46.36	
			MEDICARE TAXES	17.34	
			MEDICARE TAXES	17.34	
			MEDICARE TAXES	10.84	
			OMAG	1,532.50	
			COMPSOURCE OKLAHOMA	60.45	
			TREERING WORKFORCE SOLUTIONS INC	2.20	
			APRIL TIMECLOCK	2.20	
			AT&T MOBILITY	46.81	
			LGTC	65.00	
			LGTC INV 1074 RANDOM TESTI		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		XPRESS WELLNESS URGENT CARE	L.Y. 2475354/2856265	100.00	
			TOTAL:	2,049.30	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.96	
			FICA TAXES	33.47	
			MEDICARE TAXES	13.32	
			MEDICARE TAXES	7.83	
		OMAG	GENERAL LIAB INSURANCE	247.00	
			PROPERTY INS	208.75	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	35.84	
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	53.80	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	2.20	
		ARK VET CLINIC	5 DOGS EUTH FEE	42.50	
			WELLBEING/CRUELTY CASE	81.00	
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00	
			TOTAL:	849.87	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	393.61	
			FEDERAL WITHHOLDING	432.49	
			FEDERAL WITHHOLDING	450.01	
			FICA TAXES	792.26	
			FICA TAXES	797.58	
			FICA TAXES	736.80	
			MEDICARE TAXES	185.29	
			MEDICARE TAXES	186.54	
			MEDICARE TAXES	172.31	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	323.00	
			STATE INCOME TAX WITHHELD	345.00	
			STATE INCOME TAX WITHHELD	331.00	
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,479.03	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92	
			AFLAC INSURANCE POST TAX	19.92	
		CITY OF MANGUM	EMPLOYEE REIMBURSE CITY	190.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	84.89	
			EMPLOYEE UTILITY BILLS	84.89	
			EMPLOYEE UTILITY BILLS	84.90	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38	
			AMERICAN FIDELITY PRE TAX	41.38	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60	
			TOTAL:	19,218.80	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18	
			FICA TAXES	158.18	
			FICA TAXES	149.33	
			MEDICARE TAXES	37.00	
			MEDICARE TAXES	37.00	
			MEDICARE TAXES	34.92	
		SUMMIT UTILITIES	SUMMIT UTILITIES WATER	40.29	
		OMAG	GENERAL LIAB INSURANCE	1,369.25	
			PROPERTY INS	2,481.00	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	305.75	
		MANGUM ACE HOME CENTER	CONCRETE	12.12	
			BATTERIES	22.42	
			TIRE PNEUMATIC	44.83	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	TESTING	65.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	4.40	
			APRIL TIMECLOCK	4.40	
		AT&T MOBILITY	WATER CELL	187.24	
		MYERS ENGINEERING, CONSULTING	224016-5	10,179.50	
		SOUTHERN PLAINS ENV LABS, LLC	BACT APRIL 2025	99.00	
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
		OMUSA	OMUSA JTS QUARTERLY DUES	452.88	
			TOTAL:	15,972.69	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	304.81	
			FICA TAXES	310.06	
			FICA TAXES	251.40	
			MEDICARE TAXES	71.28	
			MEDICARE TAXES	72.51	
			MEDICARE TAXES	58.79	
		SUMMIT UTILITIES	SUMMIT UTILITIES ELECTRIC	71.29	
		OMAG	GENERAL LIAB INSURANCE	2,053.75	
			PROPERTY INS	166.00	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	262.07	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60	
			APRIL TIMECLOCK	6.60	
		VESTIS	VESTIS APRIL 2025 LOGO MAT	84.60	
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	156.00	
		AT&T MOBILITY	ELECTRIC CELL	187.24	
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00	
		VISA	POSTAGE	12.00	
		O M P A	1ST QTR SUB INSPECT	973.50	
			1ST QTR SUB INSPECT	150.75	
			1ST QTR SUB INSPECT	77.50	
			ELECTRIC APRIL 2025	102,391.77	
		OMUSA	OMUSA JTS QUARTERLY DUES	452.87	
			TOTAL:	108,316.39	
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.71	
			FICA TAXES	170.78	
			FICA TAXES	176.16	
			MEDICARE TAXES	39.92	
			MEDICARE TAXES	39.94	
			MEDICARE TAXES	41.20	
		OMAG	GENERAL LIAB INSURANCE	1,365.50	
			PROPERTY INS	264.50	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	602.02	
		WASTE CONNECTIONS	TRASH SERVICE APRIL 2025	32,261.57	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60	
			APRIL TIMECLOCK	6.60	
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00	
		CITY OF ALTUS	LANDFILL FEES	1,535.31	
			TOTAL:	36,875.81	
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56	
			FICA TAXES	158.56	
			FICA TAXES	159.91	
			MEDICARE TAXES	37.09	
			MEDICARE TAXES	37.09	
			MEDICARE TAXES	37.40	
		OMAG	GENERAL LIAB INSURANCE	421.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		COMPSOURCE OKLAHOMA	PROPERTY INS	23.25	
		MANGUM ACE HOME CENTER	WORK COMP 4/1-5/1/25	308.04	
		TREERING WORKFORCE SOLUTIONS INC	GLOVES	38.98	
			TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	2.20	
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	130.00	
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
		VISA	HOTEL H.L./J.S CLASS	480.00	
		XPRESS WELLNESS URGENT CARE	H.W. 2453429	50.00	
			TOTAL:	2,174.28	
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES PPLANT	61.12	
		OMAG	PROPERTY INS	5,980.00	
			TOTAL:	6,041.12	
POLICE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	TERM RING/NUTS/BOLTS	5.89	
		VISA	WIRES, TERM RING, FUSE	50.52	
		DEWAYNE'S AUTO & MUFFLER	FUEL	925.98	
			BATTERY FOR DURANGO	260.12	
			TOTAL:	1,242.51	
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	BRAKE PADS	26.00	
			BRAKE PADS	39.00	
			BRAKE CALIPER	70.45	
			BRAKE ROTOR	90.00	
			BRAKE FLUID	17.98	
			STEER WHEEL COV	15.41	
			BRAKE CLEANER	16.00	
		VISA	FUEL	159.43	
			TOTAL:	434.27	
STREET DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WINDSHIELD WASH FLUID	9.34	
		VISA	FUEL	201.12	
			TOTAL:	210.46	
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	471.54	
			TOTAL:	471.54	
CODE ENFORCEMENT	FLEET MANAGEMENT	VISA	FUEL	104.62	
			TOTAL:	104.62	
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	FUEL	186.49	
			TOTAL:	186.49	
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	FUEL	276.88	
			TOTAL:	276.88	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	PIGTAIL	16.37	
		VISA	FUEL	570.46	
			TOTAL:	586.83	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	ALTEC	JOY STICK DIGGER TRUCK	661.66	
			FREIGHT	41.68	
		VISA	FUEL	208.46	
			TOTAL:	911.80	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
RECYCLING CENTER	FLEET MANAGEMENT	VISA	FUEL	564.81	
			TOTAL:	564.81	
CITY SUPERINTENDENT	FLEET MANAGEMENT	WESTERN EQUIPMENT LLC	FILTER 5085 TRACTOR	55.76	
		VISA	FUEL	180.02	
			TOTAL:	235.78	
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS	928.00	
			TOTAL:	928.00	
LIBRARY GRANT	LIBRARY GRANT FUND	AMAZON CAPITAL SERVICES	COMPUTERS	5,711.37	
			TOTAL:	5,711.37	
PERPETUAL CARE	PERPETUAL CARE FUN	WESTERN EQUIPMENT LLC	TTRACTOR & MOWER SERV	2,463.60	
			TOTAL:	2,463.60	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INS	668.00	
		BUGMASTER INC	BUGMASTER INC	31.70	
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 237500 HAN	56.28	
			HARMON ELECTRIC 390907 TER	229.70	
			HARMON ELECTRIC BEACON 498	135.34	
		QT PETROLEUM ON DEMAND	QT PETROLEUM ON DEMAND	715.00	
			TOTAL:	1,836.02	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	849.58	
			FEDERAL WITHHOLDING	927.18	
			FEDERAL WITHHOLDING	833.49	
			FICA TAXES	871.46	
			FICA TAXES	877.13	
			FICA TAXES	824.12	
			MEDICARE TAXES	203.81	
			MEDICARE TAXES	205.14	
			MEDICARE TAXES	192.75	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	464.00	
			STATE INCOME TAX WITHHELD	464.00	
			STATE INCOME TAX WITHHELD	448.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	30.89	
			EMPLOYEE UTILITY BILLS	30.89	
			EMPLOYEE UTILITY BILLS	54.94	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	50.95	
			AMERICAN FIDELITY PRE TAX	50.95	
			AMERICAN FIDELITY	67.35	
			AMERICAN FIDELITY	67.35	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76	
			TOTAL:	7,533.74	
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	393.00	
			FICA TAXES	367.67	
			FICA TAXES	344.11	
			MEDICARE TAXES	91.91	
			MEDICARE TAXES	85.99	
			MEDICARE TAXES	80.48	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	56.90	
		OMAG	PROPERTY INS	2,325.45	
		BUGMASTER INC	BUGMASTER INC	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	26.60	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	811.07	
			LEASE POSTAGE MACHINE	448.05	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	8.80	
			APRIL TIMECLOCK	8.80	
		MANGUM REGIONAL MEDICAL CENTER	D.S. 10048355	27.00	
			G.L. 10047085	1,068.17	
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE MA	39.77	
		WICHITA INSURANCE	EMPLOYEE BLANKET BOND INV	1,508.75	
		LGTC	LGTC INV 1074 RANDOM TESTI	260.00	
			LGTC INV 1093 V.S, D.S.	150.00	
		VISA	OFFICE LUNCH/BDAY	42.65	
			M.L. MEDICAL	434.76	
		SWODA AUTHORITY	SWODA AUTHORITY INV 5013	910.00	
		MANGUM STAR	JOB ADS	62.00	
			TOTAL:	9,583.65	
INFORMATION TECHNOLOGY GEN GOV'T INT SERV GREAT PLAINS BANK			FICA TAXES	57.52	
			FICA TAXES	57.52	
			FICA TAXES	57.66	
			MEDICARE TAXES	13.45	
			MEDICARE TAXES	13.45	
			MEDICARE TAXES	13.48	
		TYLER TECHNOLOGIES, INC	INCODE FEES Q4 025-505354	11,918.25	
		MANGUM ACE HOME CENTER	TOOLS	522.28	
		NEWEGG BUSINESS	LENOVO NOTEBOOK	489.95	
		AT&T	AT&T 831-001-2830 690	1,048.44	
			AT&T 831-001-0470 269	589.56	
			AT&T 831-001-0997 066	767.96	
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV180634	1,182.11	
		AMAZON CAPITAL SERVICES	TESTER /FLASHLIGHT/CON	58.49	
			MISC BATTERIES RULER	183.88	
			OFFICE SUPPLIES	168.04	
			3 LENOVO COMPUTERS	1,850.70	
		SPARKLIGHT	SPARKLIGHT 120677067	184.71	
		AT&T MOBILITY	IT CELL	46.81	
		VISA	MICROSOFT	188.23	
			TOTAL:	19,412.49	
SHOP DEPT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	69.37	
			FICA TAXES	69.37	
			FICA TAXES	69.64	
			MEDICARE TAXES	16.22	
			MEDICARE TAXES	16.22	
			MEDICARE TAXES	16.29	
		SUMMIT UTILITIES	SUMMIT UTILITIES SHOP	58.01	
		OMAG	GENERAL LIAB INSURANCE	791.00	
			PROPERTY INS	652.08	
		BUGMASTER INC	BUGMASTER INC	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	81.49	
		MANGUM ACE HOME CENTER	CARB CLEAN,BRAKE CLEAN	31.17	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	2.20	
		VESTIS	VESTIS APRIL 2025 SHOP TOW	102.45	
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00	
			TOTAL:	2,074.43	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.			
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64				
			FICA TAXES	234.64				
			FICA TAXES	203.91				
			MEDICARE TAXES	47.63				
			MEDICARE TAXES	54.88				
			MEDICARE TAXES	47.69				
			COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	38.12			
			AT&T MOBILITY	CITY MAN/HOT/IPAD/CELL	126.89			
			TOTAL:	957.40				
			CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	147.92	
FICA TAXES	147.92							
FICA TAXES	148.80							
MEDICARE TAXES	34.59							
MEDICARE TAXES	34.59							
MEDICARE TAXES	34.80							
OMAG	GENERAL LIAB INSURANCE	437.00						
COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	536.66						
MANGUM ACE HOME CENTER	FLASHLIGHT	43.87						
	SPRAYER BACKPACK	87.74						
BIG DOG CUSTOM SPORTSWEAR	SHIRTS	48.00						
AT&T MOBILITY	CITY SUP/OP MAN/ CELL	93.62						
LGTC	LGTC INV 1074 RANDOM TESTI	130.00						
TOTAL:	1,925.51							
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK				FICA TAXES	14.43	
						MEDICARE TAXES	3.39	
						TOTAL:	17.82	
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	14.43				
			MEDICARE TAXES	3.39				
			MOCO ELECTRIC SUPPLY	PVC/BUSHING	65.64			
			OMAG	PROPERTY INS	790.00			
			MANGUM ACE HOME CENTER	NUTS AND BOLTS	12.72			
				PAIL & MURATIC ACID	101.58			
			OKLA STATE DEPT OF HEALTH	OKLA STATE DEPT OF HEALTH	75.00			
			KAY ELECTRIC	PUMP REPAIR	2,570.41			
			AMAZON CAPITAL SERVICES	POOL EQUIPMENT	150.70			
				SAFETY POOL ROPE	55.83			
			AT&T MOBILITY	POOL CELL	46.81			
			STEPHANIE FOGERSON	STEPHANIE FOGERSON	77.45			
			TOTAL:	3,963.96				
			DISPATCH SERVICE GREER	DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF MAY 2	8,333.33	
						TOTAL:	8,333.33	
			NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	41,818.78	
						CITY OF MANGUM PAYROLL ACC	39,043.44	
TOTAL:	80,862.22							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.
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===== FUND TOTALS =====				
01	GENERAL FUND		79,313.84	
02	MANGUM UTILITY AUTHORITY		188,599.09	
09	FLEET MANAGEMENT		5,225.99	
15	GOLF FUND		928.00	
16	LIBRARY GRANT FUND		5,711.37	
17	PERPETUAL CARE FUND		2,463.60	
24	AIRPORT OPERATIONS FUND		1,836.02	
39	GEN GOV'T INT SERVICES		41,487.22	
40	MUNICIPAL POOL FUND		3,981.78	
41	DISPATCH OPERATIONS FUND		8,333.33	
99	POOLED CASH		80,862.22	

	GRAND TOTAL:		418,742.46	

TOTAL PAGES: 11

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: 5/01/2025 THRU 5/30/2025
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
JUNE 2025

CITY:

Regular Time \$65222.17

Overtime \$672.34

MUA:

Regular Time \$20448.49

Overtime \$229.25

Approved on:

Sarah Dreyer – Payroll Clerk

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated 2-7-23.
MEC Project No. 223009

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: February 7, 2023
- b. Owner: City of Mangum
- c. Engineer: Myers Engineering, Consulting Engineers, Inc.
- d. Project: Wastewater Treatment Facility Outfall Main and Discharge Permit

2. *Description of Modifications:*

For the Additional Services set forth above, Owner shall pay Engineer the following additional compensation:

Resident Project Representative Services- A lump sum fee amount of \$28,000.00.

3. Agreement Summary (Reference only)

- a. Original Agreement amount:

Engineering Services	\$ <u>22,230.00</u>
Construction Survey and Staking Services	\$ <u>9,943.00</u>
Discharge Permit Application Preparation	\$ <u>11,827.00</u>
TOTAL Agreement amount	\$ <u>44,000.00</u>
- b. This Amendment 1 amount:

Resident Project Representative Services	\$ <u>28,000.00</u>
TOTAL This Amendment <u>1</u> amount	\$ <u>28,000.00</u>
- c. Total Adjusted Agreement Amount:

Engineering Services	\$ <u>22,230.00</u>
Construction Survey and Staking Services	\$ <u>9,943.00</u>
Discharge Permit Application Preparation	\$ <u>11,827.00</u>
Resident Project Representative Services	\$ <u>28,000.00</u>
TOTAL Adjusted Agreement amount	\$ <u>72,000.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER: _____

ENGINEER: _____

By: _____

By: William T. Myers

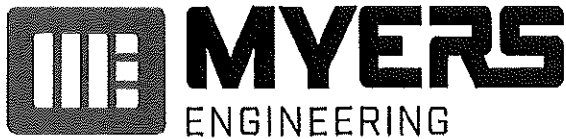
Title: _____

Title: President

Date Signed: _____

Date Signed: May 27, 2025

MEC Project No. 223009 Amendment No. 1



May 23, 2024

Honorable Mayor and City Council
City of Mangum
130 N Oklahoma Ave
Mangum, OK 73554

RE: Summary and Recommendation of Bids Received
Wastewater Discharge Improvements
CDBG Grant #18860 CDBG 22
MECE No. 223009

Dear Mayor and Council Members:

Bids for the above-referenced project were received, opened, and read aloud on Thursday, May 22, 2025, at 11:00 AM at City Hall. A detailed Bid Tabulation sheet is attached to this letter. The bids received are summarized below:

Contractor	Total Bid
Grade Work Construction	\$177,902.00
J&S Construction	\$377,975.00
JAM Construction	\$275,225.00
Lonehickory Cattle	\$301,500.00

Although six (6) bids were received, only four (4) were qualified bidders. Bids rejected were: (1) Integrity Construction Services for not using the addendum #2 bidder's proposal form; and (2) Sooner Site Utility & Construction for not using addendum #2 bidder's proposal form and missing paperwork.

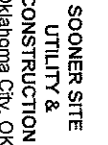
The apparent low bidder is Grade Work Construction. Their bid is in order, and they have documented experience and satisfactory performance in the type of work bid.

We recommend that the project be awarded to Grade Work Construction, Edmond, Oklahoma.

Respectfully submitted,



William T. Myers, P.E., M. ASCE



ITEM NO.	EST. QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	BID UNIT PRICE AMOUNT	BID UNIT PRICE AMOUNT
1	2,015.00	L.F.	12" PE SDR 11 Discharge Main	\$72.00	\$145,080.00	\$165.00	\$332,475.00	\$95.00	\$191,425.00	\$100.00	\$201,500.00	Contractor did not use correct bidder's proposal paperwork. Should have used one marked Addendum #2. Bid Rejected.	Contractor did not use correct bidder's proposal paperwork. Should have used one marked Addendum #2. Contractor also had missing paperwork and was not found in SAM.gov for debarment verification. Bid Rejected.
2	2.00	EA	4" Dia. Standard Sewer Manhole	\$6,000.00	\$12,000.00	\$8,000.00	\$16,000.00	\$9,500.00	\$19,000.00	\$10,000.00	\$20,000.00		
3	1.00	LS	Construct Headwall and Wings	\$3,413.00	\$3,413.00	\$6,000.00	\$6,000.00	\$24,000.00	\$24,000.00	\$26,000.00	\$26,000.00		
4	3.00	EA	12" x 45" Bend. Butt fused	\$706.00	\$2,118.00	\$1,500.00	\$4,500.00	\$850.00	\$2,550.00	\$2,000.00	\$6,000.00		
5	4.00	EA	12" x 22.5" Bend. Butt fused	\$584.00	\$2,336.00	\$1,200.00	\$4,800.00	\$850.00	\$3,400.00	\$2,000.00	\$8,000.00		
6	1.00	EA	12" x 11.25" Bend. Butt Fused	\$584.00	\$584.00	\$1,200.00	\$1,200.00	\$850.00	\$850.00	\$2,000.00	\$2,000.00		
7	1.00	EA	Unplug Existing 12" Discharge Line	\$1,262.00	\$1,262.00	\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00		
8	40.00	LF	Remove and Replace Barbed Wire Fence	\$12.50	\$500.00	\$25.00	\$1,000.00	\$37.50	\$1,500.00	\$100.00	\$4,000.00		
9	1.00	LS	Replace Existing 6" Flow Meter in Vault	\$8,112.00	\$8,112.00	\$8,500.00	\$8,500.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00		
10	1.00	LS	Erosion Control	\$1,262.00	\$1,262.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00		
11	1.00	LS	Clearing & Grubbing	\$1,235.00	\$1,235.00	\$1,500.00	\$1,500.00	\$12,500.00	\$12,500.00	\$5,000.00	\$5,000.00		
TOTAL BID					\$177,902.00		\$377,975.00		\$275,225.00		\$301,500.00		