



Agenda

Special Mangum Utility Authority Meeting

June 11, 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 a special session on June 11, 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 May 7, 2024 Meeting Minutes as presented.
2. Approve April 2024 Financials for all funds.
3. Approve May 2024 claims.
4. Approve June estimated payroll.

FURTHER DISCUSSION

REMARKS

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

ORDINANCES & RESOLUTIONS

OTHER ITEMS

5. Discussion and possible action regarding the approval of a non-exclusive facilities license agreement between the City of Mangum and Chisolm Broadband to allow Chisolm to mount broadband internet equipment at the top of each of the City's water towers
6. Discussion and possible action regarding accepting the payment of \$83,245.00 from the Purplewave Auction of items declared surplus on February 5, 2024, with such proceeds being distributed as follows:

Golf - \$15,205
Police - \$13,700

Parks/Cemetery - \$8,350
Streets - \$7,100
Electric - \$4,625
Water - \$25,575
Shop - \$3,155
Recycle \$3,125
Animal Control - \$300
General - \$2,110

7. Discussion and possible action regarding paying the invoice in the amount of \$5,185 to RSMeacham CPA & Advisor for work on the FY23 Audit.
8. Discussion and possible action regarding soliciting bids from all banking institutions within the City of Mangum for competitive rates and authorization to allow the City Manager to withdraw and deposit funds with the banking institutions that provides the best rates for the City's depository accounts.
9. Discussion and possible action regarding authorizing a credit on Gary Parton's bill in the amount of \$263.73 due to the City billing Mr. Parton for two poly carts instead of one. The credit amount is the amount Mr. Parton paid in excess of one poly cart over a 12-month period.
10. Discussion and possible action regarding paying the City of Altus invoice in the amount of \$3,200 for use of Altus's sewer equipment.
11. Discussion and possible action regarding approving the water tower inspection and cleaning in the amount of \$6,300 from Inland Potable Services for the cleaning and removal of up to three inches of sediment, interior and exterior inspection, a written report, and video of the dive.
12. Discussion and possible action regarding the approval of Invoice #223009-7 from Myers Engineering in the amount of \$1,774.05 for sanitary sewer main and wastewater treatment project.
13. Discussion and possible action regarding approving Invoice #223138-3 from Myers Engineering in the amount of \$2,790.00 for assistance with the DWSRF Water Replacement and Disbursement Form.
14. Discussion and possible action to approve the use of \$23,275.00 in ARPA funds to be paid out as Department Head Bonuses, Longevity pay, Hire of Bonuses, etc. per the City Managers request.

EXECUTIVE SESSION

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

OPEN SESSION

16. Discussion and possible action in regard to executive session, if needed.

EXECUTIVE SESSION

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

OPEN SESSION

18. Discussion and possible action in regard to executive session, if needed.

EXECUTIVE SESSION

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

OPEN SESSION

20. Discussion and possible action in regard to executive session, if needed.

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 4:00p.m. on June 7, 2024 by City Clerk.

Ally Kendall, Interim City Clerk



Mangum Utility Authority Meeting

May 07, 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 May 7th, 2024 immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Menasco called this meeting to order at 8:22pm

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

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

ALSO PRESENT

Interim City Manager Erma Mora
City Attorney Corry Kendall

CONSENT AGENDA

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

1. Approve April 2, 2024 Meeting Minutes.
2. Approve April 12, 2024 Special Meeting Minutes.
3. Approve March 2024 Financials for all funds.
4. Approve April 2024 claims.
5. Approve May estimated payroll.

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

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

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

None.

ORDINANCES & RESOLUTIONS

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

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

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

OTHER ITEMS

7. Discussion and possible action regarding the renewal of the AirMed Care Membership agreement that provides AirMed coverage to all City employees for the next fiscal year. The Rate will increase from \$65.00 per person to \$75.00 per person. The total cost will be approximately \$3,075 for the fiscal year.

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

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

8. Discussion and possible action regarding the approval and the Dobson Fiber Pole Agreement. This Agreement will allow Dobson Fiber to utilize the City's utility poles for implementation of Dobson's infrastructure. (Heather Durham- Dobson Fiber)

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

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

9. Discussion and possible action authorizing the City of Mangum to use ARPA funds to purchase a sewer camera at a cost of \$15,789.38. Fifty percent of the cost will be reimbursed from OMAG's Sanitary Sewer Equipment Grant.

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

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

10. Discussion and presentation regarding the study conducted on the Mangum Power Plant.

Interim City Manager Erma speaks, this study was approved before my time and finally received the paperwork on findings. It has been sent to all the commissioners for your review as some items are confidential.

11. Discussion and possible action regarding the approval of Invoice No. 18232718 in the amount of \$13,850.00 from Sargent & Lundy, LLC, for Phase 1 of the Reciprocating Internal Combustion Engine (“RICE”) study for electrical generation. This payment and study stems from the New Generation Conceptual Engineering Study previously approved on February 8, 2022.

No Action.

12. Discussion and possible action regarding the approval of invoice No. 223009–6 in the amount of \$2,223.00 to Myers Engineering for the Sanitary Sewer Main and Wastewater Treatment Plant Upgrade.

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

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

13. Discussion and possible action regarding authorizing a plan to repair the water tower. (Commissioner McCaslin)

Commissioner McCaslin states I understand it needs to be done so where do we start? Commissioner Peterson says we did have a public hearing about this and it would cost over \$600K to repair. Interim City Manager states we did apply for a grant at one time but were denied and it didn't cover everything. Commissioner McCaslin asks what will we do when it rusts out? Commissioner Chapman mentions he believes an internal and external inspection is a good start, not sure when the last time we had one performed or how often one should be done. City Attorney says it has been a long time believed it to be around 2017. It's been refurbished since but nothing after. Commissioner Peterson agrees with Commissioner Chapman to look into an inspection and see the results of that before moving forward.

14. Discussion and possible action to purchase 50 tons of asphalt in the amount of \$5062.50 for the streets department, to be paid out of the MUA capital improvement fund 'materials and supplies'.

Steve Kyle (Streets Department) makes a correction of 25 tons equaling 50,000 lbs, error in the paperwork I provided to the clerk.

Motion to approve the 25 ton purchase made by Trustee Peterson, Seconded by Trustee Chapman.

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

15. Discussion and possible action to approve the purchase of a new Excavator for all MUA department use but more so for use in the Code Enforcement Department and to approve the cost of no more than \$220,000.00, to be paid out of the MUA Capital Improvement Fund.

Motion to approve 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

Commissioner Peterson wants to thank all of the employees for the hard work they put in day in and day out. I'm very proud of the quickness and seeing all the departments working together to get the recent leak fixed on such a busy weekend.

Commissioner Huckabay asks if we know of a text option or local broadcasting to notify the residents of water leaks, or updates. Some people do not have social media which makes it harder to reach everyone when we have an outage or will be without power. Maybe something we should look into. Chris Christian suggested the Iris system that the county uses. Commissioner Peterson states at one time we looked into this and paid for a program but it went further, I'd be interested to see where we are on that or what happened to it.

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 made by Trustee Peterson, Seconded by Trustee Chapman.

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

8:47pm

Jackie Menasco, Mayor

Ally Kendall, Interim City Clerk

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

Item 2.

GENERAL FUND

83.33% 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	2,157,700.00	73,551.60	788,286.00	36.53	0.00	1,369,414.00
	*** TOTAL REVENUES ***	2,157,700.00	73,551.60	788,286.00	36.53	0.00	1,369,414.00
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,400.00	1,287.52	15,545.82	83.22 (	233.07)	3,087.25
	02-ADMINISTRATION	89,500.00	19,391.34	67,450.38	88.70	11,932.15	10,117.47
	03-CITY ATTORNEY	28,070.00	2,249.83	22,503.89	80.17	0.00	5,566.11
	04-MUNICIPAL JUDGE	3,602.00	269.77	2,967.95	82.40	0.00	634.05
	05-POLICE DEPARTMENT	543,971.00	86,735.27	378,075.11	70.10	3,264.79	162,631.10
	06-FIRE DEPARTMENT	401,930.00	29,384.37	319,909.07	79.77	720.71	81,300.22
	07-STREET DEPARTMENT	221,470.00	9,860.04	129,826.23	58.77	332.81	91,310.96
	08-PARK DEPARTMENT	215,860.00	8,565.58	131,581.58	61.83	1,893.54	82,384.88
	09-CEMETERY	0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
	11-LIBRARY	118,400.00	8,765.48	97,157.31	81.96 (	111.97)	21,354.66
	12-COMMUNITY SERVICES DEP	96,400.00	1,227.97	31,708.68	41.58	8,378.48	56,312.84
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	39,000.00	0.00	0.00	0.00	0.00	39,000.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	0.00 (	16,116.52)	0.00	0.00 (	712.27)	712.27
	17-INFORMATION TECHNOLOGY	96,800.00	6,538.19	43,022.56	44.44	0.00	53,777.44
	18-ANIMAL CONTROL	0.00 (	2,882.55)	0.00	0.00 (	148.75)	148.75
	19-SHOP MAINTENANCE	7,850.00 (	531.29)	7,581.25	102.26	445.93 (	177.18)
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,881,253.00	154,745.00	1,247,247.64	67.66	25,692.10	608,313.26
	*** REVENUE OVER/(UNDER) EXPENDITURES	276,447.00 (	81,193.40 (	458,961.64)	175.32-(	25,692.10)	761,100.74

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

Item 2.

MANGUM UTILITY AUTHORITY

83.33% 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	5,271,492.00	295,922.49	3,381,822.35	64.15	0.00	1,889,669.65
	*** TOTAL REVENUES ***	5,271,492.00	295,922.49	3,381,822.35	64.15	0.00	1,889,669.65
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	2,032,519.00	43,960.99	275,624.44	13.83	5,427.55	1,751,467.01
	22-ELECTRIC DEPARTMENT	2,571,600.00	117,251.77	1,556,318.93	60.72	5,143.96	1,010,137.11
	23-SANITATION DEPARTMENT	745,287.00	67,652.03	491,545.21	65.51 (	3,342.20)	257,083.99
	24-GENERAL MANAGER	0.00	(1,112.22)	716.94	0.00	0.00 (	716.94)
	25-WASTE WATER TREATMENT	9,000.00	(26,784.87)	1,827.30	19.18 (	100.75)	7,273.45
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	15,000.00	0.00	17,192.13	109.15 (	819.37) (	1,372.76)
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,373,406.00	200,967.70	2,343,224.95	43.73	6,309.19	3,023,871.86
	*** REVENUE OVER/ (UNDER) EXPENDITURES (	101,914.00)	94,954.79	1,038,597.40	12.90-(	6,309.19) (	1,134,202.21)

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND							
TOTAL REVENUE	(2,149,447.94)	1,802,435.05	2,160,906.00	73,551.60	788,286.00	1,372,620.00	36.48
TOTAL EXPENDITURES	2,373,261.00	1,808,209.57	1,881,253.00	154,745.00	1,247,247.64	634,005.36	66.30
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94) (	5,774.52)	279,653.00 (	81,193.40) (	459,961.64)	738,614.64	164.12-
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	4,218,746.52	5,271,492.00	295,922.49	3,381,822.35	1,889,669.65	64.15
TOTAL EXPENDITURES	5,373,406.00	4,484,608.04	5,373,406.00	200,967.70	2,343,224.95	3,030,181.05	43.61
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00) (	265,861.52) (	101,914.00)	94,954.79	1,038,597.40 (	1,140,511.40)	1,019.09-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	180.21	200.00	30.92	292.50	92.50)	146.25
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	180.21	200.00	30.92	292.50	92.50)	146.25
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	1,773.99	1,500.00	299.44	2,822.50	1,322.50)	188.17
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	1,773.99	1,500.00	299.44	2,822.50	1,322.50)	188.17
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	38,852.21	400.00	49.87	542.76	142.76)	135.69
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	(66,400.00)	38,852.21 (	65,600.00)	49.87 (	62,239.99)	3,360.01)	94.88
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	327,763.57	2,200.00	977.46	10,055.53	7,855.53)	457.07
TOTAL EXPENDITURES	0.00	266,339.09	0.00	0.00	15,339.45	15,339.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	61,424.48	2,200.00	977.46	5,283.92)	7,483.92	240.18-
10 -MEDA ECONMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,500.53	40,000.00	47.11	483.96	39,516.04	1.21
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(99,647.00)	5,500.53 (	25,000.00)	47.11	483.96	25,493.96)	1.94-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	2,146.07	2,200.00	708.28	6,242.23	4,042.23)	283.74
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,200.00)	2,146.07 (	2,800.00)	708.28	6,242.23	9,042.23)	222.94-
12 -RIVERSIDE ENDORMENT FUND							
TOTAL REVENUE	(500.00)	501.90	500.00	160.87	1,462.63	962.63)	292.53
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	501.90	500.00	160.87	1,462.63	962.63)	292.53

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 83.33

	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	130.89	0.00	39.18	402.48	402.48	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130.89	0.00	39.18	402.48	402.48	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	4,208.97	4,850.00	8.09	100.73	4,749.27	2.08
TOTAL EXPENDITURES	5,000.00	3,233.04	5,000.00	0.00	2,885.67	2,114.33	57.71
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	975.93	(150.00)	8.09	(2,784.94)	2,634.94	1,856.63
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	37.41	50.00	26.98	6,255.04	(6,205.04)	2,510.08
TOTAL EXPENDITURES	0.00	(6,050.00)	6,057.00	0.00	1,329.11	4,727.89	21.94
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	6,087.41	(6,007.00)	26.98	4,925.93	(10,932.93)	92.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	1,574.01	2,500.00	255.73	2,579.92	(79.92)	103.20
TOTAL EXPENDITURES	7,200.00	216.96	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	1,357.05	(4,700.00)	255.73	(4,477.60)	222.40	95.27
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	20,568.44	27,100.00	299.94	16,589.41	10,510.59	61.22
TOTAL EXPENDITURES	0.00	11,988.88	0.00	0.00	6,336.57	6,336.57	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	8,579.56	27,100.00	299.94	10,252.84	16,847.16	37.83
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	3,648.49	80.00	9.61	123.73	(43.73)	154.66
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	3,575.60	7,626.02	126.02	101.68
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	3,578.31	(7,420.00)	3,565.99	(7,502.29)	82.29	101.11
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	13.12	15.00	3.92	40.31	(25.31)	268.73
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	13.12	15.00	3.92	40.31	(25.31)	268.73
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	(16,000.00)	40,332.99	16,000.00	1,226.93	8,114.86	7,885.14	50.72
TOTAL EXPENDITURES	25,000.00	26,061.14	23,000.00	825.82	10,806.28	12,192.72	46.98
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	14,271.85	(7,000.00)	501.11	(2,691.42)	4,308.58	38.45
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	(1,000.00)	1,505.33	1,000.00	429.10	3,865.78	(2,865.78)	396.58
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,000.00)	1,505.33	0.00	429.10	3,865.78	(3,865.78)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	(2,000.00)	35,758.42	2,000.00	518.12	5,081.41 (	3,081.41)	254.07
TOTAL EXPENDITURES	5,000.00	6,765.60	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	28,992.82 (	3,000.00)	518.12	3,584.45 (	6,584.45)	119.48-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	(80.00)	418.43	80.00	39.19	442.16 (	362.16)	552.70
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	418.43	80.00	39.19	442.16 (	362.16)	552.70
<u>30 -MUA CAPTIAL IMPROVEMT END</u>							
TOTAL REVENUE	(1,000.00)	25,413.54	1,000.00	127.96	2,382.35 (	1,382.35)	238.24
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	119,000.00	119,000.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(120,000.00)	25,413.54 (	118,000.00)	118,872.04)	116,617.65)	1,382.35)	98.83
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	47.11	0.00	6.06	61.63 (	61.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47.11	0.00	6.06	61.63 (	61.63)	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	(60.00)	53.37	60.00	15.97	164.09 (	104.09)	273.48
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	53.37	60.00	15.97	164.09 (	104.09)	273.48
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	(100.00)	6,946.30	100.00	24.95	256.30 (	156.30)	256.30
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,100.00)	6,946.30 (	4,900.00)	24.95	256.30 (	5,156.30)	5.23-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	(50.00)	691,414.11	50.00	206.27)	567.87 (	517.87)	1,135.74
TOTAL EXPENDITURES	0.00	602,577.52	488,110.00	41,094.81	392,930.48	95,179.52	80.50
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	88,836.59 (	488,060.00)	41,301.08)	392,362.61)	95,697.39)	80.39
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	(94,800.00)	40,321.11	94,800.00	91.84	12,042.53	82,757.47	12.70
TOTAL EXPENDITURES	60,800.00	37,648.29	60,800.00	170.02	40,217.96	20,582.04	66.15
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	2,672.82	34,000.00	78.18)	28,175.43)	62,175.43	82.87-
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	197,241.83	0.00	506.83	3,647.81 (	3,647.81)	0.00
TOTAL EXPENDITURES	0.00	161,503.06	0.00	49,359.46)	630.31 (	630.31)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,738.77	0.00	49,866.29	3,017.50 (	3,017.50)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
42 -AMERICAN RESCUE PLAN							
TOTAL REVENUE	(1,000.00)	239,613.97	1,000.00	458.64	4,791.59 (	3,791.59)	479.16
TOTAL EXPENDITURES	313,859.50	80,440.35	123,500.00 (	852.80)	17,829.76	105,670.24	14.44
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	159,173.62 (	122,500.00)	1,311.44 (	13,038.17) (	109,461.83)	10.64
43 -FIRE DONATION FUND							
TOTAL REVENUE	(25.00)	24.82	25.00	8.35	85.72 (	60.72)	342.88
TOTAL EXPENDITURES	4,729.06 (	2,820.77)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	2,845.59	25.00	8.35	85.72 (	60.72)	342.88
90 -CAPITAL ASSETS & DEBT							
99 -POOLED CASH							
GRAND TOTAL REVENUES	(7,613,296.94)	7,707,172.71	7,630,108.00	375,739.16	4,259,606.18	3,370,501.82	55.83
GRAND TOTAL EXPENDITURES	8,436,755.56	7,480,780.95	8,241,826.00	470,166.69	4,276,741.43	3,965,084.57	51.89
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	226,381.76 (	611,718.00)	94,427.53)	17,135.25) (	594,582.75)	51.89

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,031.54			
			FEDERAL WITHHOLDING	1,966.99			
			FEDERAL WITHHOLDING	2,190.35			
			FICA TAXES	1,647.52			
			FICA TAXES	1,759.25			
		FICA TAXES	2,000.85				
		MEDICARE TAXES	469.09				
		MEDICARE TAXES	489.41				
		MEDICARE TAXES	559.82				
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	804.00			
			STATE INCOME TAX WITHHELD	794.00			
			STATE INCOME TAX WITHHELD	896.00			
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86			
			OKLAHOMA RETIREMENT	97.86			
			OKLAHOMA RETIREMENT	960.41			
			OKLAHOMA RETIREMENT	955.03			
			OKLAHOMA RETIREMENT	942.22			
		OK POLICE PENSION	POLICE PENSION	559.12			
			POLICE PENSION	556.50			
			POLICE PENSION	573.52			
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84			
			AFLAC INSURANCE PRE TAX	78.84			
			AFLAC INSURANCE PRE TAX	78.84			
			AFLAC INSURANCE POST TAX	5.28			
			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	60.63			
			EMPLOYEE UTILITY BILLS	181.42			
			EMPLOYEE UTILITY BILLS	181.43			
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	824.06			
			FIREMAN'S PENSION	813.19			
			FIREMAN'S PENSION	851.94			
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	20.04			
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	69.41			
			AMERICAN FIDELITY PRE TAX	69.41			
			AMERICAN FIDELITY	110.54			
			AMERICAN FIDELITY	110.54			
		SPARKLIGHT	CABLE #103812913	16.28			
			FIRE DEPT CABLE	32.56			
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26			
			CS J ROGERS 000869307001	179.26			
			CS J ROGERS 000869307001	179.26			
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	356.30			
			EMPLOYEE'S MEDICAL INSURAN	360.61			
			TOTAL:	25,209.64			
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
					MEDICARE TAXES	10.90	
					COMPSOURCE OKLAHOMA	COUNCIL W/C	1.92
					MANGUM STAR	ORDINANCE 469	9.70
	ODEQ LEGAL LAGOON				45.90		
	CEMETARY BID PUBLICA				36.33		
	TOTAL:				151.25		
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539 CITYHAL	92.26			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		OMAG	PROPERTY INSURANCE	5,357.00
			PROPERTY INSURANCE	414.25
			PROPERTY INSURANCE	2,800.00
			LIAB/AUTO INSURANCE	1,716.00
			LIAB/AUTO INSURANCE	1,256.00
			LIAB/AUTO INSURANCE	233.00
		BUGMASTER INC	SPRAY SERVICE	63.44
			SPRAY SERVICE	31.72
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEAS	448.05
		CITY OF MANGUM CS BOX	EMPLOYEE XMAS	50.00
		STANDLEY SYSTEMS	6 COPIERS	580.57
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK ADM	6.60
		CARD SERVICE CENTER	UPSP POSTAGE UNEMPLO	10.64
			ALL EMPLOYEE MEET	28.69
			ALL EMPLOYEE MEET	44.34
			USPS POSTAGE UNEMPLO	20.56
		ARAMARK	LOGO MAT	61.52
		AT&T MOBILITY	CELL PHONES	141.42
		INTERNATIONAL INSTITUTE	ANNUAL MEMBER DUES	185.00
			TOTAL:	13,541.26
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	ATTORNEY W/C	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	JUDGE W/C	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	788.67
			FICA TAXES	832.75
			FICA TAXES	872.93
			MEDICARE TAXES	184.45
			MEDICARE TAXES	194.77
			MEDICARE TAXES	204.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	477.90
			OKLAHOMA RETIREMENT	606.52
			OKLAHOMA RETIREMENT	612.90
		OK POLICE PENSION	POLICE PENSION	908.57
			POLICE PENSION	904.31
			POLICE PENSION	931.96
		O'REILLY AUTOMOTIVE, INC.	DC OR HUB PICKUP	78.27
			OIL/SEALED BEAM	42.97
			OIL/FILTER	62.90
		OMAG	LIAB/AUTO INSURANCE	1,698.00
		BUGMASTER INC	SPRAY SERVICE	31.72
			SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA	PD W/C	1,081.85
		BLAIR TIRE & FEED, LLC	4-265/60 TIRES	1,048.40
			RECYCLE FEE	11.60
		SPECIAL OPS UNIFORMS	SHIRTS	157.98
			DUTY BELT	95.98
			UNDER BELT	51.50
			HANDCUFF CASE	42.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			S&W HANDCUFF	39.99
			VEST CARRIER	144.99
			OC HOLDER	93.99
		MANGUM ACE HOME CENTER	HEATGUN/PUTY KNIFE	33.91
		CITY OF MANGUM CS BOX	FUEL CLEET	50.00
		DEPT OF PUBLIC SAFETY	OLETS MARCH 24	350.00
			OLETS APRIL 24	350.00
		STANDLEY SYSTEMS	4 COPIERS	354.96
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK PD	19.80
		CARD SERVICE CENTER	FUEL FOR CLEET	32.81
			FUEL FOR CLEET	48.14
			FUEL FOR CLEET	46.60
			FUEL FOR CLEET	40.02
		2020 MANGUM LLC	19737 FUEL POLICE	39.10
			19750	41.21
			19756	24.24
			19768	41.58
			19774	31.40
			18695	40.25
			18683	32.49
			19009	43.12
			19029	47.53
			19082	51.80
			19407	33.51
			19479	49.67
			19469	56.04
			19820	37.75
			19852	43.38
			19861	42.73
			18733	59.49
		AT&T MOBILITY	CELL PHONE	52.17
		AARON LOWRY	MEAL REIMBUR CLEET	34.94
			MEAL CLEET REIMBUR	26.41
		OSEEGIB	OSEEGIB	366.70-
			MEDICAL INSURANCE	2,402.83
			MEDICAL INSURANCE	2,769.53
			TOTAL:	19,195.45
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	140.28
			FICA TAXES	152.94
			FICA TAXES	142.02
			MEDICARE TAXES	116.57
			MEDICARE TAXES	113.72
			MEDICARE TAXES	125.05
		SUMMIT UTILITIES	HEATLING/GAS	156.75
		OMAG	PROPERTY INSURANCE	1,374.50
		BUGMASTER INC	SPRAY SERVICE	31.70
		COMPSOURCE OKLAHOMA	FIRE W/C	1,036.40
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,281.84
			FIREMAN'S PENSION	1,264.94
			FIREMAN'S PENSION	1,325.21
		STANDLEY SYSTEMS	1 COPIERS	89.37
		2020 MANGUM LLC	19714 FUEL FIRE	77.97
			19453	62.90
			19489	118.31
		AT&T MOBILITY	CELL PHONE	47.14

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	2,200.00
			MEDICAL INSURANCE	2,200.20
			TOTAL:	12,058.01
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	302.01
			FICA TAXES	302.01
			FICA TAXES	304.64
			MEDICARE TAXES	70.64
			MEDICARE TAXES	70.64
			MEDICARE TAXES	71.25
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	664.20
			OKLAHOMA RETIREMENT	664.20
			OKLAHOMA RETIREMENT	663.32
		SUMMIT UTILITIES	HEATING/GAS	37.42
		O'REILLY AUTOMOTIVE, INC.	OIL/FILTER	41.59
		ATWOODS/FARM PLAN	FLUID HYDRO TRANS	49.99
			FLUID HYDRO TRANS	99.98
		COMPSOURCE OKLAHOMA	STRTEETS W/C	1,215.49
		MANGUM ACE HOME CENTER	TAPE BARCDE CAUTION	13.64
			LEVERLOCK TAPE	11.69
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK STREETS	4.40
		2020 MANGUM LLC	19395 FUEL STREETS	83.83
			18609	119.42
			19773	50.48
			19063	89.91
			19412	50.63
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	7,914.98
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	171.15
			FICA TAXES	290.78
			FICA TAXES	309.05
			MEDICARE TAXES	40.03
			MEDICARE TAXES	68.00
			MEDICARE TAXES	72.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	317.65
			OKLAHOMA RETIREMENT	318.60
			OKLAHOMA RETIREMENT	286.49
		SUMMIT UTILITIES	HEATING/GAS	57.02
		ATWOODS/FARM PLAN	SPRAYER	50.39
		OMAG	PROPERTY INSURANCE	422.75
			LIAB/AUTO INSURANCE	359.00
		COMPSOURCE OKLAHOMA	PARKS W/C	287.65
		NORTHERN TOOL	HONDA GX	399.99
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.37
			RIVERSIDE #506500	0.81
		MANGUM ACE HOME CENTER	EDGER BLADE	21.00
			XMAS DECO REPAIR	17.30
		CITY OF MANGUM CS BOX	CEMETARY DEED	18.00
			CEMETARY DEED	18.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK PARKS	8.80
		AMAZON CAPITAL SERVICES	55 GAL TRASH BAGS	35.99
		WESTERN EQUIPMENT LLC	DISCHARGE FLAP COVER	126.96

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		2020 MANGUM LLC	18685 FUEL PARKS	49.51
			19060	66.91
			19865	32.32
			19888	42.94
		AT&T MOBILITY	CELL PHONE	47.14
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	1,100.10
		HELENA CHEMICAL CO	RESTYLENE	262.50
			GLYSTAR PLUS	303.68
			TOTAL:	6,686.16
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.25
			FICA TAXES	123.25
			FICA TAXES	123.38
			MEDICARE TAXES	28.83
			MEDICARE TAXES	28.83
			MEDICARE TAXES	28.86
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	268.65
			OKLAHOMA RETIREMENT	268.65
			OKLAHOMA RETIREMENT	268.65
		SUMMIT UTILITIES	HEATING/GAS	115.02
		OMAG	PROPERTY INSURANCE	1,679.75
		BUGMASTER INC	SPRAY SERVICE	31.70
			SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA	LIBRARY W/C	14.98
		STANDLEY SYSTEMS	2 COPIERS	184.03
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK LIBRARY	2.20
		AMAZON CAPITAL SERVICES	ESCLIPSE GLASSES	358.12
		SPARKLIGHT	INTERNET #120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	550.05
			MEDICAL INSURANCE	550.05
			TOTAL:	4,947.92
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	HEATING/GAS	127.08
			210100355669 WELCOM	78.79
			210100479188	39.36
			210100140038	36.82
		OMAG	PROPERTY INSURANCE	7,692.25
		BUGMASTER INC	SPRAY SERVICE	63.44
			SPRAY SERVICE	31.72
			TOTAL:	8,069.46
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.64
			MEDICARE TAXES	15.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.75
		OSEEGIB	MEDICAL INSURANCE	366.70
			TOTAL:	587.21
INFORMATION TECHNOLOGY	GENERAL FUND	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
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OKLAHOMA RETIREMENT	125.55
		AT&T	CITY HALL INTERNET	1,041.23
			OFFICE AT HAND	761.07
			INTERNET	587.61
		CARD SERVICE CENTER	MICROSOFT APRIL	212.50
		AT&T	ALERTING AND 911	118.26
		AT&T MOBILITY	CELL PHONE	47.14
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	3,724.24
SHOP	GENERAL FUND	SUMMIT UTILITIES	HEATING/GAS	44.61
		BUGMASTER INC	SPRAY SERVICE	31.70
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK SHOP	2.20
		2020 MANGUM LLC	19400 FUEL SHOP/SUPE	99.36
			18635	56.79
			19022	60.53
			19055	96.36
			19439	69.21
			19864	63.68
		ARAMARK	SHOP TOWELS	50.79
		AT&T MOBILITY	CELL PHONE	47.14
			TOTAL:	622.37
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		FEDERAL WITHHOLDING	432.90
			FEDERAL WITHHOLDING	395.27
			FEDERAL WITHHOLDING	431.74
			FICA TAXES	670.36
			FICA TAXES	24.37
			FICA TAXES	775.84
			FICA TAXES	828.97
			MEDICARE TAXES	156.79
			MEDICARE TAXES	5.70
			MEDICARE TAXES	181.45
			MEDICARE TAXES	193.88
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	289.00
			STATE INCOME TAX WITHHELD	273.00
			STATE INCOME TAX WITHHELD	324.00
		GREER COUNTY AMBULANCE	APRIL EMS FEES	13,948.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	646.22
			OKLAHOMA RETIREMENT	714.92
			OKLAHOMA RETIREMENT	857.86
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	120.79
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	OSEEGIB	8.62
			EMPLOYEE'S MEDICAL INSURAN	128.06
			EMPLOYEE'S MEDICAL INSURAN	123.75
			TOTAL:	21,798.99
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	240.18

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	24.10
			FICA TAXES	274.90
			FICA TAXES	254.99
			MEDICARE TAXES	56.18
			MEDICARE TAXES	5.70
			MEDICARE TAXES	64.30
			MEDICARE TAXES	59.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	526.50
			OKLAHOMA RETIREMENT	531.90
		SUMMIT UTILITIES	HEATING/GAS	57.42
		O'REILLY AUTOMOTIVE, INC.	BILSTEIN DAMPER	114.00
		OMAG	PROPERTY INSURANCE	2,051.00
			LIAB/AUTO INSURANCE	1,889.00
		COMPSOURCE OKLAHOMA	WATER W/C	402.54
		ALTUS PRINTING CO	PERMIT ENVELOPES	452.50
		MANGUM ACE HOME CENTER	COUPLE/ADAPT/DRAIN	20.04
			HAND WARMERS	3.88
			CARB/CHOCK CLEANER	31.16
			COUPLE/ELBO/RECIP	62.36
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE STATEMENTS	378.90
		CITY OF MANGUM CS BOX	POSTAGE WATER SAMP	17.02
			POSTAGE PART RETURN	15.75
			FUEL JETTER WARRANTY	36.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	4.00
			LIEN 418 W LINCOLN	20.00
			CERTIFIED CODE LETTE	6.00
			CERTIFIED CODE LETTE	2.00
			LIEN 100 N PENN	20.00
			CERTIFIED CODE LETTE	4.00
			CHARTER FILING	110.00
			CITY WORKERS MEAL	26.32
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	HERBICIDES CL2	275.00
			PEST/SEMIVOL CL2	325.00
			GLYPHOSATE CL 2	225.00
		CORE & MAIN LP	RESTOCK ON PUMP	154.50
			FREIGHT	42.64
			CHLOINE PACKET 100 C	43.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK WATER	4.40
		AMAZON CAPITAL SERVICES	CAR STIHL WEED EATER	23.99
			6 WELL BATTERIES	168.00
		2020 MANGUM LLC	19702 FUEL WATER	78.62
			19743	61.02
			19751	69.09
			18655	53.01
			18654	45.23
			18650	28.09
			19770	73.55
			19027	47.59
			19021	50.16

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			19040	89.20
			19083	46.75
			19484	38.27
			19488	77.04
			19837	61.06
			18702	81.67
		AT&T MOBILITY	CELL PHONES	117.85
		SOUTHERN PLAINS ENV LABS, LLC	BAC T TESTING	99.00
		R N O W INC	SEWER HOSE	1,530.00
			SHIPPING	250.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		MANGUM STAR	CDBG WASTEWATER	279.36
			TOTAL:	14,939.40
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	201.33
			FICA TAXES	236.05
			FICA TAXES	274.04
			MEDICARE TAXES	47.08
			MEDICARE TAXES	55.20
			MEDICARE TAXES	64.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	445.50
			OKLAHOMA RETIREMENT	445.50
			OKLAHOMA RETIREMENT	596.70
		SUMMIT UTILITIES	HEATING/GAS	76.62
		O'REILLY AUTOMOTIVE, INC.	OIL/FILTER	75.91
		OMAG	PROPERTY ISNURACNE	143.75
			LIAB/AUTO INSURANCE	1,224.00
		ALTEC	CYLINDER FOR POLE	772.38
			HYDRALIC FITTING	2.80
			SHIPPING	69.76
			DIGGER TRUCK	161.30
		COMPSOURCE OKLAHOMA	ELECTRIC W/C	600.21
		ALTUS PRINTING CO	PERMIT ENVELOPES	452.50
		MANGUM ACE HOME CENTER	CHAIN SAW	449.99
			NUTS, BOLTS, SCREWS	1.59
			DRILL BIT	7.79
		CONSOLIDATED FLEET SERVICES, INC	HOT STICKS LIVE LINE	27.50
			UNIT 3 AM 55	425.00
			UNIT 3 D945 TR	850.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE STATEMENTS	378.90
		CITY OF MANGUM CS BOX	FUEL BACKHOE	35.03
		STEVE'S DIESEL & TRUCK SERVICE	BUCKET TRUCK REPAIRS	1,142.26
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK ELECTRIC	4.40
		2020 MANGUM LLC	18642 FUEL ELEC	1.79
			18638	53.24
			18649	6.31
			18690	75.67
			19018	58.68
			19016	39.58
			19431	47.12
			19845	44.48
			19846	4.69
		AT&T MOBILITY	CELL PHONES	164.99
		ANIXTER	AANCHORS	549.48
			ANCHOR RODS	268.92

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			ACSR 7/1	670.00
			AUTO WEDGE	382.80
			MACH BOLTS	129.00
			PHOTOT CELLS	362.50
			STREET LIGHT GLOBES	213.60
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		O M P A	NEWSLETTER SPRING	90.00
			SUB INSPECTION	748.75
			TRANFORMER OIL SAMP	152.25
			LTC OIL SAMPLE	73.75
			LOAN 460	676.56
			APRIL 24 ELECTRIC	99,421.19
			TOTAL:	114,969.33
SANITATION		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	228.85
			FICA TAXES	264.89
			FICA TAXES	299.94
			MEDICARE TAXES	53.53
			MEDICARE TAXES	61.95
			MEDICARE TAXES	70.15
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	370.14
			OKLAHOMA RETIREMENT	512.84
			OKLAHOMA RETIREMENT	653.11
		ATWOODS/FARM PLAN	BLADE SET MOWER	49.99
			DOG FOOD	179.90
		OMAG	PROPERTY INSURANCE	238.75
			LIAB/AUTO INSURANCE	342.00
		COMPSOURCE OKLAHOMA	REC/CODE/ACC W/C	969.88
			WORK COMP	968.70
		HARMON ELECTRIC ASSOC INC	WATER ACCT#019800	53.80
		MANGUM ACE HOME CENTER	TIE DWN 4 PACK	24.37
			NUTS, BOLTS, SCREWS	2.36
			SHEATHING	22.79
			DIAB RECIP 9" 5PK	25.34
			SAWSALL FOR DEMO	129.99
			16' CHAIN	26.00
			CHAINSAW CHAIN	44.83
		CITY OF MANGUM CS BOX	CERTIFIED CODE LETTE	4.00
			LIEN 401 FREINDSHIP	20.00
			LIEN 424 W PIERCE	20.00
			LIEN 617 MICHIGAN	20.00
			CERTIFIED CODE LETTE	4.00
			LIEN W/ COUNTY	36.00
			LEIN W/ COUNTY	20.00
			LIEN W/ COUNTY	20.00
			LIEN W/COUNTY	20.00
			LIEN W/COUNTY	20.00
			CERTIFIED CODE LETTE	12.00
			CERTIFIED CODE LETTE	4.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	2.00
			CERTIFIED CODE LETTE	4.00
			CERTIFIED CODE LETTE	2.00
		M & B CONTRACTING, LP	ROLL OFF 617 MICHIGA	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WASTE CONNECTIONS	ROLL OFF HAUL/DISP	6,760.50
			APRIL TRASH SERVICE	31,328.18
		TREERING WORKFORCE SOLUTIONS INC	REC/CODE/ACO	11.00
		AMAZON CAPITAL SERVICES	4 ANIMAL TRAPS	239.96
			5 ELEVATED DOG BEDS	134.35
		2020 MANGUM LLC	18643 SAN/ACO/CODE	71.63
			19449	22.84
			19437	61.26
			19826	61.25
		AT&T MOBILITY	CELL PHONE	47.14
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		CITY OF ALTUS	DUMP FEE 617 MICHIGA	185.22
		DEWAYNE'S AUTO & MUFFLER	4 TIRES BOX TRAILER	395.90
			TOTAL:	48,497.81
GENERAL MANAGER	MANGUM UTILITY AUT OSEEGIB		MEDICAL INSURANCE	366.70
			TOTAL:	366.70
WASTE WATER TREATMENT	MANGUM UTILITY AUT OMAG		PROPERTY INSURANCE	20.50
			TOTAL:	20.50
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INSURANCE	778.00
			TOTAL:	778.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INSURANCE	568.50
		BUGMASTER INC	LIAB/AUTO INSURANCE	184.00
			SPRAY SERVICE	31.70
			SPRAY SERVICE	31.72
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	56.26
			TERMINAL #390907	127.47
			BEACON #498300	129.06
		QTpod	ACCESS/SUPPORT PLAN	1,195.00
			CELL PLAN	480.00
			BASE NETWORK ACCESS	1,675.00
			TOTAL:	4,478.71
MUA CAP IMPRV	MUA CAPTIAL IMPROV	C L BOYD COMPANY, INC	135 EXCAVATOR	223,280.00
			TOTAL:	223,280.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	811.07
			FEDERAL WITHHOLDING	921.07
			FEDERAL WITHHOLDING	832.80
			FICA TAXES	729.14
			FICA TAXES	782.97
			FICA TAXES	742.02
			MEDICARE TAXES	170.52
			MEDICARE TAXES	183.11
			MEDICARE TAXES	173.54
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	338.00
			STATE INCOME TAX WITHHELD	361.00
			STATE INCOME TAX WITHHELD	345.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	777.92
			OKLAHOMA RETIREMENT	777.92
			OKLAHOMA RETIREMENT	777.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	49.84

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			EMPLOYEE UTILITY BILLS	49.85
			EMPLOYEE UTILITY BILLS	49.85
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	39.05
			AMERICAN FIDELITY PRE TAX	39.05
			AMERICAN FIDELITY	69.25
			AMERICAN FIDELITY	69.25
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	168.54
			EMPLOYEE'S MEDICAL INSURAN	168.54
			TOTAL:	9,446.97
ADMINISTRATION		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	323.84
			FICA TAXES	346.67
			FICA TAXES	335.30
			MEDICARE TAXES	75.73
			MEDICARE TAXES	81.07
			MEDICARE TAXES	78.42
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	730.08
			OKLAHOMA RETIREMENT	730.08
			OKLAHOMA RETIREMENT	730.08
		COMPSOURCE OKLAHOMA	ADMIN W/C	46.29
		AMAZON CAPITAL SERVICES	2 INK CARTRIDGE	75.96
		OSEEGIB	OSEEGIB	366.70
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	6,120.42
SHOP DEPT		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			FICA TAXES	215.76
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.46
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
		COMPSOURCE OKLAHOMA	SHOP W/C	226.58
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	3,898.60
CITY MANAGER		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	190.69
			FICA TAXES	221.69
			FICA TAXES	190.96
			MEDICARE TAXES	44.60
			MEDICARE TAXES	51.85
			MEDICARE TAXES	44.66
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	415.80
		CITY OF MANGUM CS BOX	COUNCIL MEAL	57.00
		AT&T MOBILITY	CELL, LAPTOP/HOTSPOT	127.22
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,909.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FEDERAL WITHHOLDING	67.63
			FICA TAXES	135.38
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	31.66
			STATE INCOME TAX WITHHELD	38.00
			TOTAL:	272.73
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	135.38
			MEDICARE TAXES	31.66
		OMAG	PROPERTY INSURANCE	685.05
			CHEM-TROL	ORP SENSOR	420.00
		AMAZON CAPITAL SERVICES	PH SENSOR	370.00
			FREIGHT	25.00
			2 TEST KITS	127.98
			POOL VACUUM	177.81
			TOTAL:	1,972.88
			ERPA GRANT	AMERICAN RESCUE PL	ALTUS READY-MIX, INC.	2.5 PIERCE STREET	401.25
REBAR/WIRE	50.00			
OROSCO CONCRETE & CONSTRUCTION, LLC KEY EQUIPMENT & SUPPLY COMPANY DITCH WITCH OF OKLAHOMA	SWIMMING POOL	80.25		
	SIDEWALK CITY HALL	714.56		
	SIDEWALK CITY HALL	1,600.00		
	SEWER CAMERA	15,789.38		
	MUD VAC EXCAVATOR	45,000.00		
	TRAILER	9,000.00		
	TOTAL:	72,635.44		
	NON-DEPARTMENTAL	POOLED CASH			CITY OF MANGUM PAYROLL ACCT	PAYROLL 5.3.24 WATER	362.98
PAYROLL 5.17.24			46,348.98	
PAYROLL 5.3.24			43,197.94	
ERROR CORRECTION			500.00	
PAYROLL 5.31.24			53,226.12	
TOTAL:			143,636.02	

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

01	GENERAL FUND	102,894.22
02	MANGUM UTILITY AUTHORITY	200,592.73
15	GOLF FUND	778.00
24	AIRPORT OPERATIONS FUND	4,478.71
30	MUA CAPTIAL IMPROVEMT FND	223,280.00
39	GEN GOV'T INT SERVICES	22,375.46
40	MUNICIPAL POOL FUND	2,245.61
42	AMERICAN RESCUE PLAN	72,635.44
99	POOLED CASH	143,636.02
----- GRAND TOTAL: -----		772,916.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Item 3.

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: 5/01/2024 THRU 5/31/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
DEL 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 FOR
JUNE 2024**

CITY:

Regular Time	\$76897.03
Overtime	\$3577.35

MUA:

Regular Time	\$20867.46
Overtime	\$242.00

POOL:

Regular Time	\$5520.00
Overtime	\$650.00

Approved on:

Sarah Dreyer, Payroll Clerk

NON-EXCLUSIVE FACILITIES LICENSE AGREEMENT

This Non-Exclusive Facilities License Agreement (the “Agreement”) is entered into as of _____, 2024 (“Effective Date”), by and between Chisholm Broadband, LLC., an Oklahoma LLC, its sub-licensors, subsidiaries, and assigns (“Licensee”), located at 4718 W Owen K Garriott Rd, Enid, OK 73703, and City of Mangum (“Licensor”), located at 130 N. Oklahoma Ave., Mangum, OK 73554.

Recitals

A. Licensor owns certain real property located in Mangum, Oklahoma, more particularly described in the attached Exhibit A (the “Property”).

B. Licensee owns and operates a commercial Internet service system and desires a license at the Property to locate antennas and related equipment, as described in the attached Exhibit B (the “Equipment”).

C. Licensor grants Licensee a license and access to the Property as herein described for the purposes stated in this Agreement.

Agreement

In consideration of these recitals, and in exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of License. Licensor hereby grants to Licensee a license for use and access to sufficient space for the Equipment, together with permission for all access necessary to install, operate, maintain, replace, and remove the Equipment, as depicted in Exhibit A (collectively, the “License Area”). The Equipment as initially configured is set forth in the Plans and Specifications in Exhibit B. Licensor further grants Licensee the right to utilize the access road onto Property. Power to be run (if necessary) by a licensed electrician with approval of the Licensor. Space will still be used by Licensor for business operations.

2. Permitted Use. Subject to the provisions of this Agreement, Licensor grants permission to the Licensee, its sub-licensors, subsidiaries, and assigns to use the License Area to provide communication services. Licensee’s use of the License Area shall be limited to the installation, operation, maintenance, replacement, and removal of the Equipment. All construction and operations by Licensee and by its employees and agents, shall be lawful and in compliance with all regulations and requirements of all federal, state, county, and municipal governments. Licensee may construct, install, operate, maintain, replace, upgrade, or remove the Equipment, at Licensee’s sole cost and expense, as long as this Agreement remains effective.

3. Technical Standards and Licensee's Representations. Licensee's construction and installation work shall be performed in a good and workmanlike manner. Licensee represents that the Equipment, installation, and operations shall comply with all applicable technical standards. Licensee will maintain the Equipment in good repair and condition. Licensee further represents that it shall be responsible for any damages as a result of the Equipment installation, mounting structure, or cable installation. Should equipment be damaged due to work performed by Licensor, Licensor is responsible for all repairs.

4. Term. The initial term of this Agreement shall be ten (10) years from the Effective Date of this Agreement ("Initial Term"), unless terminated by either party in accordance with the provisions herein. Following the Initial Term, the Agreement shall be automatically renewed for successive terms of five (5) years (collectively the "Term"), until the parties renegotiate or unless a party provides notice to the other party at least one hundred eighty (180) days prior to the end of the current term that it no longer desires to renew the Agreement.

5. Access and Utilities. Licensor shall grant Licensee access at all times to the License Area to install, operate, maintain, replace, and remove Equipment. Licensee may have reasonable access to the License Area as long as this Agreement remains effective. Licensor agrees to furnish to the benefit of the Licensee, electricity where it is reasonably available. Licensor shall allow Licensee to install power to the License Area, with approval.

6. No Interference. Licensor grants Licensee exclusive rights to broadcast in the ISM, U-NII, and CBRS bands, the 6 GHz, 11 GHz, 18 GHz, 24 GHz, 60 GHz and 80 GHz radio frequencies on the Property. Licensor has the right to grant site licenses or leases to other communications service providers utilizing any other frequencies. In the event that Licensor grants a site license or lease to a communications service provider after the effective date of this Agreement, Licensor shall include language in each such license and lease agreement requiring that operations of all communications facilities shall be lawful and in compliance with all regulations of the Federal Communications Commission and other laws and regulations of federal, state, county, and municipal governments, and that operations shall not interfere with the rights of Licensee. In the event that another communications service provider causes interference to Licensee's Equipment and such interference cannot be corrected within five (5) business days after receipt of notice by Licensee, Licensor shall cause the other provider to shut off their equipment until a solution can be found. If there is continued interference, Licensee shall have the right to terminate this Agreement upon thirty (30) days written notice.

7. Consideration. In consideration of Licensor's grant of a License to Licensee and Licensee's use of the License Area, Licensee shall provide Internet Service (Highest Standard Plan Available) at no charge to the Licensors for the term of this agreement. Licensor and all other customers under this agreement agree to adhere to Licensee's Terms and Conditions and Acceptable Use Policy as it relates to this Internet connection. Licensee's Terms and Conditions and Acceptable Use Policy are found at www.chisholmbb.com.

8. Hazardous Materials. Licensee shall not create, generate, use, bring, allow, emit, or dispose of on the Property any toxic or hazardous gaseous, liquid or solid material or waste or hazardous substance, as those terms are defined in federal, state, or local statute, law, ordinance, code, rule, regulation, order or decree regulating or imposing liability or standards concerning hazardous, toxic or dangerous waste, substance or material, now or hereafter in effect.

9. Termination. This Agreement may be terminated without further liability upon sixty (60) days prior written notice as follows: (a) by either party upon default of any term or condition of this Agreement by the other party, which default is not cured within thirty (30) days of receipt of written notice of default; (b) by Licensee if it deems the location is no longer useful for providing its services or if the Equipment is damaged or destroyed; (c) by Licensor if Licensee removes its Equipment, or (d) by Licensor upon the filing of a petition by or against Licensee in any bankruptcy or insolvency proceeding, seeking relief under the Bankruptcy Code or any similar debtor relief law, for the appointment of a receiver, or to reorganize or modify Licensee's capital structure.

10. Removal of Equipment. Following the expiration or earlier termination of this Agreement, Licensee shall, unless otherwise agreed by the parties in writing, remove its Equipment from the Property within thirty (30) days at Licensee's sole cost and expense and restore the property to the status occurring at the time of agreement beginning.

11. Insurance. Licensee shall maintain commercial general liability insurance, at no cost to Licensor, covering Licensee's activities hereunder against claims for personal injury, bodily injury, death, and property damage occurring on, in or about the License Area covering legal costs of defending any lawsuit brought against Licensor presenting claims with respect to Licensee's activities or presence on the Property, and covering any liability resulting from settlement or judgment on such claims, for an amount of at least Two Million Dollars (\$2,000,000.00) per occurrence.

12. Indemnification. Any Party found to be liable under the operation of this Agreement shall indemnify and hold harmless the non-liable Party from and against any and all liabilities, obligations, damages, claims, suits, losses, causes of action, liens, judgments and expenses (including court costs, attorneys' fees and costs of investigation) of any kind, nature or description resulting from any injuries to, or death of, any person or any damage to the Property which (a) arise from or are claimed to arise from any act, omission or negligence of the liable Party, or any officer, director, employee, contractor, agent, subtenant, guest, licensee or invitee of the liable Party; (b) arise from or are claimed to arise from a breach, violation of any term, provision, covenant or agreement of the liable Party hereunder or a breach or violation by the liable Party of any court order or any law, regulation or ordinance of any federal, state or local authority; or (c) arise from or are claimed to arise from the activities of the liable Party in and around the Property or the operations or conduct of the liable Party's business upon the Property (collectively, the "Claims"), except to the extent such Claims are directly caused by the gross negligence or willful misconduct of the other Party.

13. Limitation of Liability. Neither party shall be liable to the other or to any third party for any indirect, special, exemplary, punitive, or consequential damages.

14. Warranty of Title and Quiet Enjoyment. Licensor warrants that: (i) Licensor owns the Property in fee simple and has rights of access thereto and the Property is free and clear of all liens, encumbrances and restrictions that would interfere with Licensee’s use of the Property for the purposes of this Agreement, subject to any of record on the date hereof; (ii) Licensor has full right to make and perform this Agreement; and (iii) Licensor covenants and agrees with Licensee that upon Licensee paying the License Fee and observing and performing all the terms, covenants and conditions on Licensee’s part to be observed and performed, Licensee may peacefully and quietly enjoy the License Area.

15. Amendments. Any provision, term, or condition contained in this Agreement may only be changed or amended by written agreement executed by both parties.

16. Notice. Every notice required or permitted by this Agreement must be in writing and is deemed to have been duly given if personally delivered or mailed by certified or registered mail, return receipt requested, to the party’s address set forth below. Notice is effective upon receipt or refusal as indicated by the return receipt. Either party may change its address for the purpose of notice hereunder by providing the other party with notice of the new address.

To Licensor: City of Mangum
130 N. Oklahoma Ave.
Mangum, OK 73554
Phone: 580-782-2250
Email: City.Clerk@cityofmangum.net

To Licensee: Chisholm Broadband, LLC
4718 W Owen K Garriott Rd
Enid, OK 73703
Phone: 580-366-0606
Email: brianl@chisholmabb.com

17. Waiver. A waiver of the breach of any term, provision, or condition of this Agreement shall not constitute a precedent nor bind either party to a waiver of any succeeding breach of the same or of any other term, provision, or condition hereof.

18. Enforcement. If any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement, or the application of such provisions to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. Assignment; Binding Effect. Each party shall be entitled to assign all or any part of its interest in this Agreement from time to time only upon the other party's prior written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, Licensee may assign this Agreement at any time without Licensor's consent to its parent company, any subsidiary or affiliate of it or its parent company or to any successor-in-interest or entity acquiring fifty-one percent (51%) or more of its equity securities or assets. This Agreement shall ensure to the benefit of and be binding upon the heirs, successors and assigns of the parties.

20. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover reasonable litigation expenses and attorney's fees. Any action arising out of this Agreement shall be brought in Garfield County, Oklahoma.

21. Waiver of Licensor's Lien.

(a) Licensor waives any lien rights it may have concerning the Equipment, which is deemed Licensee's personal property and not fixtures, and Licensee has the right to remove the same at any time without Licensor's consent.

(b) Licensor acknowledges that Licensee has entered into a financing arrangement including promissory notes and financial and security agreements for the financing of the Equipment (the "Collateral") with a third-party financing entity (and may in the future enter into additional financing arrangements with other financing entities). In connection therewith, Licensor (i) consents to the installation of the Collateral; (ii) disclaims any interest in the Collateral, as fixtures or otherwise, and (iii) agrees that the Collateral shall be exempt from execution, foreclosure, sale, levy, attachment, or distress for any License Fee due or to become due and that such Collateral may be removed at any time without recourse to legal proceedings.

22. Transfers by Licensor. Licensor agrees that any transfer of the Property by Licensor shall be made subject to this Agreement.

23. Destruction or Condemnation. If the License Area is damaged, destroyed, condemned or transferred in lieu of condemnation, Licensee may elect to terminate this Agreement as of the date of damage, destruction, condemnation or transfer in lieu of condemnation by giving notice to Licensor no more than ninety (90) days following the date of such damage, destruction, condemnation or transfer in lieu of condemnation. If Licensee chooses not to terminate this Agreement, the License Fee shall be reduced or abated in proportion to the actual reduction or abatement of use of the License Area. In the event of any condemnation, Licensee may pursue its own claim against the condemning authority for any damage or award permitted under the laws of the state in which the License Area is located, provided Licensee's claim will not reduce the award, judgment or settlement receivable by Licensor.

24. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other party may reasonably require to consummate, evidence or confirm this Agreement in the manner contemplated hereby.

25. Entire Agreement. This Agreement constitutes the entire agreement between Licensor and Licensee and may not be modified or amended except in writing and executed by both parties. There are no other understandings, representations, or warranties of any kind whatsoever between Licensor and Licensee.

26. Authority. Licensor and Licensee each hereby represent to the other that the person executing this Agreement has the power and authority to enter into this Agreement on behalf of their respective party.

In witness whereof, the parties have executed this Agreement effective as of the date listed above.

LICENSOR: City of Mangum

By: _____

Print Name:
Its: City Manager

LICENSEE: CHISHOLM BROADBAND, LLC

By: _____

Print Name: Brian J. Lamoreaux
Its: President / CEO

EXHIBIT A

Property Description:

Property of: City of Mangum
Licensed Area Address:

114 NW Commerce Alley,
Mangum, OK 73554
[34.8744526647, -99.5034155177](#)

E Cleveland Street,
Mangum, OK 73554
[34.876561, -99.491401](#)

E1400 Rd,
Greer County, OK
[34.986950, -99.466393](#)

License Area:

The License Area is described below:

- Space on top of Water Tower and ground for electronics and internet equipment

Picture(s): Example License Area





EXHIBIT B

Plans and Specifications:

The Equipment along with the Plans and Specifications are set forth below.

Antennas

Antennas will typically be a round drum-style antenna or a panel-style antenna.

Electronics

Routers, switches, servers and other network devices will be located in a 19" rack system, or a metal enclosure which measures roughly 36" X 36" X 6' located at the bottom of the tower, or structure.

The Equipment selection is subject to change based on Licensee's performance needs.



Settlement

240430-445634

Auction Date: 04/30/2024

Last Updated: 05/17/2024

Pay by check
City Of Mangum
Oklahoma
130 N Oklahoma Ave
Mangum, OK 73554

Phone: 5807822250
Email: streetdept.supervisor@cityofmangum.net

**Your settlement has been processed in accordance with the terms as outlined in your auction contract.
Additional auction details can be viewed anytime by logging into your Purple Wave account.**

Bidder	Item	Qty	Description	Commissions / Fees	Amount
452439	DG4353	1	<p>Troy-Bilt ZTR lawn mower</p> <ul style="list-style-type: none"> Hours: 999 on meter Cutting width: 50" Serial: 1E197H10236 <p>Engine</p> <ul style="list-style-type: none"> Kohler Cylinders: 2 Fuel type: Gas <p>Tires</p> <ul style="list-style-type: none"> Front: 13x5.0-6 Rear: 18x8.5-8 <p>Notes</p> <ul style="list-style-type: none"> Dead battery <p><u>City Of Mangum Oklahoma</u> <u>130 North Oklahoma Avenue</u> <u>Mangum, OK 73554</u></p>	0% commission G - Listing Fee Waived	\$850.00
154831	DG4359	1	<p>John Deere 3235B reel mower</p> <ul style="list-style-type: none"> Hours: Unknown Serial: TC3235T040053 <p>Engine</p> <ul style="list-style-type: none"> John Deere Cylinders: 3 Fuel type: Diesel <p>Transmission</p> <ul style="list-style-type: none"> Hydrostatic <p>Tires</p>	0% commission G - Listing Fee Waived	\$85.00

- Front: 16.5x14.00-12
- Rear: 20x10.00-8

Notes

- Reels missing
- **Non-operational unit**

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

384294	DG4308	1	1971 Equipment trailer	0% commission G - Listing Fee Waived	\$775.00
--------	--------	---	-------------------------------	--	----------

- VIN: 10114

Dimensions

- Overall: 21' L x 100" W
- Deck: 16' L x 84" W
- Ramps: Manual
 - Length: 3'

Features

- Deck type: Steel

Chassis

- Ball hitch: 2"
- Landing gear: Single
- Suspension: Spring
- Brakes: Electric
- Axles: Tandem

Tires

- Steel wheels
- Size: 8-14.5

Oklahoma title
Title distribution may be delayed up to 14 days from verification of funds.
City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

341071	DG4323	1	AGRIC AL-60-C rototiller	0% commission G - Listing Fee Waived	\$725.00
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- Serial: 353438
- Overall width: 63"

Features

- Diameter: 17"
- Spacing: 10"
- PTO: 540
- Hitch: Three point

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

453209	DG4310	1	1978 Chevrolet C60 bucket truck	0% commission G - Listing Fee Waived	\$550.00
--------	--------	---	--	--	----------

- Miles: Unknown
- VIN: CCE618V112811

Engine

- Cylinders: 8
- Fuel type: LPG

Transmission

- Manual
- Speed: 5

Chassis

- Axles: Single
- Suspension: Spring
- Brakes: Hydraulic
- GVWR: 19,200 lbs

Interior

- Heat

Features

- Bed
 - 14' L x 96" W
- Boom
 - Hi-Ranger 5F I-48PBI
 - Serial: 11779006
 - Maximum lift capacity: 500 lbs
 - Maximum lift height: 48'
 - Boom type: Articulating
 - Man basket
 - Boom controls
 - Ground
 - Platform/ basket

Tires

- Size: 8.25-20

Notes

- **Engine parts missing**
- Non-operational boom

Oklahoma title

Title distribution may be delayed up to 14 days from verification of funds.

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

313061	DG4311	1	1982 Ford F603 digger derrick truck	0% commission G - Listing Fee Waived	\$525.00
--------	--------	---	--	--	----------

- Miles: 9,630 on odometer
- VIN: 1FDNF60H6CVA37084

Engine

- Displacement: 6.1L
- Cylinders: 8
- Fuel type: Gas

Transmission

- Manual
- Speed: 4, plus 2

Chassis

- Axles: Single
- Suspension: Spring
- Brakes: Hydraulic

- PTO
- GVWR: 19,700 lbs

Interior

- AC, Heat

Features

- Bed
 - 14' L x 93" W
- Boom
 - Tell-E-Lect 2000
 - Serial: 2000-242
 - Boom type: Articulating, Telescopic
 - Boom controls
 - Ground
 - Pressure digger
 - Material handler
 - Pole guide
 - Auger
 - Diameter: 18"

Tires

- Size: 9.00-20

Notes

- **Non-operational unit**

*Oklahoma title
 Mileage has not been verified. Exempt will be written in the odometer disclosure on the title.
 Title distribution may be delayed up to 14 days from verification of funds.
 City Of Mangum Oklahoma
 130 North Oklahoma Avenue
 Mangum, OK 73554*

453412	DG4351	1	Cadillac Machinery drill press <u>City Of Mangum Oklahoma</u> <u>130 North Oklahoma Avenue</u> <u>Mangum, OK 73554</u>	0% commission G - Listing Fee Waived	\$525.00
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355143	DG4354	1	(4) EZ-GO golf carts Engine <ul style="list-style-type: none"> • Cylinders: 2 • Fuel type: Gas 	0% commission G - Listing Fee Waived	\$5,000.00
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Transmission

- Automatic

Operators station

- Canopy

Tires

- Size: 18x8.5-8

Notes

- **Non-operational units**

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

Item 6.

400566 DG4316 1

1968 Ford 600 bucket truck

0% commission
G - Listing Fee
Waived

\$425.00

- Miles: 71,386 on odometer
- VIN: 2001R33 426

Engine

- Cylinders: 8
- Fuel type: Dual fuel

Transmission

- Manual
- Speed: 4, plus 2

Chassis

- Axles: Single
- Suspension: Spring
- Brakes: Hydraulic
- PTO

Interior

- AC, Heat

Features

- Bed
 - Pelican
 - 10' L x 88" W
- Boom
 - Pelican
 - Boom type: Articulating, Telescopic
 - Man basket
 - Boom controls
 - Platform/ basket

Tires

- Size: 8.25-20

Notes

- Brake issues
- Unknown operating condition of boom

Oklahoma title
Title distribution may be delayed up to 14 days from verification of funds.
City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

250665 DG4360 1

Woods RD720 rotary mower

0% commission
G - Listing Fee
Waived

\$375.00

- Serial: 664383

Features

- Width: 72"
- PTO: 540
- Hitch: Three point

Tires

- Solid

Notes

- PTO half shaft missing

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

424982 DG4318 1

2013 Ford Taurus Police Interceptor

0% commission \$3,700.00
 G - Listing Fee
 Waived

- Miles: 98,552 on odometer
- VIN: 1FAHP2MT9DG199762

Engine

- Displacement: 3.5L V6 DOHC
- Cylinders: 6
- Fuel type: Gas

Transmission

- Automatic
- All wheel drive

Interior

- AC, Heat
- Seat: Power driver
- Power windows, Power locks
- Cruise control

Tires

- Size: 245/55R18

Notes

- Two way radio not included
- Dash warning indicator: TPMS
- Hail damage
- Decals will be removed prior to auction

Oklahoma title
Title distribution may be delayed up to 14 days from verification of funds.
City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

248838 DG4317 1

1979 Chevrolet C60 flatbed truck

0% commission \$350.00
 G - Listing Fee
 Waived

- Miles: Unknown
- VIN: C16DA9V164838

Engine

- Cylinders: 8
- Fuel type: LPG

Transmission

- Speed: 4, plus 2

Chassis

- Axles: Single
- Suspension: Spring
- Brakes: Hydraulic

Interior

- Heat

Features

- Flatbed
 - 14' L x 96" W

Tires

- Size: 10.00-20

Notes

- **Unknown operating condition**

Oklahoma title

Mileage has not been verified. Exempt will be written in the odometer disclosure on the title.

Title distribution may be delayed up to 14 days from verification of funds.

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

244149	DG4357	1	(4) EZ-GO golf carts	0% commission	\$3,400.00
			Engine	G - Listing Fee	
				Waived	

- Cylinders: 2
- Fuel type: Gas

Transmission

- Automatic

Tires

- Size: 18x8.50-8

Notes

- One engine missing
- Flat tires
- **Non-operational unit**

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

456927	DG4322	1	John Deere Aerocore 1500 aerator	0% commission	\$3,100.00
				G - Listing Fee	
				Waived	

- Serial: M01500X025317
- Width: 56"
- Hitch: Three point
- PTO: 540

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

310802	DG4324	1	(2) box blades	0% commission	\$300.00
				G - Listing Fee	
				Waived	

- Hitch: Three point
- Widths:
 - 73½"
 - 52½"

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

Item 6.

419941 DG4349 1 **Oster pipe threader** 0% commission \$30.00
G - Listing Fee
Waived

- Unknown operating condition

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

73148 DG4314 1 **1996 Thomas Built school bus** 0% commission \$2,300.00
G - Listing Fee
Waived

- Miles: 169,961 on odometer
- VIN: 1T75R4B27T1136340

Engine

- Displacement: 8.3L
- Cylinders: 6
- Fuel type: Diesel

Transmission

- Automatic

Chassis

- Axles: Single
- Suspension: Spring
- Brakes: Air
- GVWR: 31,000 lbs

Interior

- AC, Heat
- Heated mirrors
- Passengers: 40

Tires

- Size: 11R22.5

*Oklahoma title
Title distribution may be delayed up to 14 days from verification of funds.*

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

452392 DG4305 1 **1963 Caterpillar 12E motor grader** 0% commission \$2,050.00
G - Listing Fee
Waived

- Hours: Unknown
- Serial: 99E6945

Engine

- Caterpillar
- Cylinders: 6
- Fuel type: Diesel

Transmission

- Direct-drive
- 6F - 4R

Chassis

- Rigid frame

Operators station

- Enclosed cab
- Hydraulic control valves: 6

Features

- Moldboard total width: 12'
- Scarifier
 - Scarifier type: Mid-mounted
 - Teeth: 5

Tires

- Size: 13.00-24

Notes

- Glass cracked
- **Non-operational** unit

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

161408 DG4358 1

**(4) EZ-GO golf carts
Engine**

- Cylinders: 2
- Fuel type: Gas

Transmission

- Automatic

Tires

- Size: 18x8.5-8

Notes

- (2) electric motors
 - One missing batteries
- **Non-operational** unit

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

0% commission \$2,050.00
 G - Listing Fee
 Waived

72675 DG4312 1

Ditch Witch R40 trencher

- Hours: 3,148 on meter
- Serial: 402007

Engine

- Cylinders: 4
- Fuel type: Gas

Transmission

- Manual
- 4F - 1R
- Four wheel drive

Features

- Trencher
 - Estimated dig depth: 84"

0% commission \$1,800.00
 G - Listing Fee
 Waived

- Teeth: Dirt
- Manual crumber
- Backhoe
 - Bucket width: 18"
- Backfill blade
 - Width: 64"

Tires

- Front: 9.5-15
- Rear: 12.5-15

Notes

- **Non-operational unit**

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

154831	DG4356	1	John Deere 2500A reel mower	0% commission	\$170.00
				G - Listing Fee	
				Waived	

- Hours: Unknown

Engine

- Kawasaki
- Displacement: 617 cc
- Cylinders: 2
- Fuel type: Gas

Transmission

- Hydrostatic

Tires

- Size: 20x10.00-10

Notes

- Reels missing
- **Non-operational unit**

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

56816	DG4313	1	Freightliner Unimog emplacement excavator	0% commission	\$15,500.00
				G - Listing Fee	
				Waived	

- Hours: 1,698 on meter
- Serial: 1FG999995JM451269

Engine

- Mercedes
- Cylinders: 6
- Fuel type: Diesel

Transmission

- Manual
- 8F - 4R

Operators station

- Enclosed cab

Features

- Loader
 - Width: 80½"
 - Teeth: 5
- Stick
 - Stick length: 6'
- Bucket
 - Integrity
 - Width: 24"
 - Teeth: 5
- Hydraulic chain saw
- Hydraulic jack hammer

Tires

- Size: 12.5R20

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

49185 DG4325 1 1998 Case 580L Series 2 backhoe

0% commission \$15,000.00
 G - Listing Fee
 Waived

- Hours: 8,771 on meter
- Serial: JG0240630

Engine

- Cylinders: 4
- Fuel type: Diesel

Transmission

- Shuttle shift
- 4F - 4R

Chassis

- Four wheel drive

Operators station

- Enclosed cab
- Backhoe controls: Four stick
 - Foot control

Features

- Loader
 - Bucket
 - Width: 80"
 - Cutting edge: Bolt-on
- Backhoe
 - Extendable stick
 - Bucket
 - Width: 24"
 - Teeth: 5

Tires

- Front: 12x16.5
- Rear: 19.5-24

Notes

- Dead battery
- **Axel broken**
- Non-operational extendable stick
- **Unknown operating condition**
- Unit must be towed or hauled

49185	DG4309	1	1996 Case 580L backhoe	0% commission G - Listing Fee Waived	\$12,500.00
			<ul style="list-style-type: none">• Hours: 8,954 on meter• Serial: JG0221850		
			Engine		
			<ul style="list-style-type: none">• Caterpillar• Cylinders: 4• Fuel type: Diesel		
			Transmission		
			<ul style="list-style-type: none">• Shuttle shift• 4F - 4R		
			Operators station		
			<ul style="list-style-type: none">• Enclosed cab• Backhoe controls: Four stick<ul style="list-style-type: none">◦ Foot control		
			Features		
			<ul style="list-style-type: none">• Loader<ul style="list-style-type: none">◦ Bucket<ul style="list-style-type: none">▪ Width: 83"▪ Cutting edge: Bolt-on• Backhoe<ul style="list-style-type: none">◦ Extendable stick◦ Bucket<ul style="list-style-type: none">▪ Width: 36"◦ Bucket<ul style="list-style-type: none">▪ Width: 24"▪ Teeth: 6		
			Tires		
			<ul style="list-style-type: none">• Front: 11-16• Rear: 19.5-24		
			Notes		
			<ul style="list-style-type: none">• Dead battery• Hydraulic leak• Non-operational brakes• Non-operational extendable stick• Outrigger hydraulic issues, will not stay up• Unknown operating condition of backhoe attachments		

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

340271	DG4307	1	(3) Butler fuel tanks	0% commission G - Listing Fee Waived	\$110.00
			<ul style="list-style-type: none">• Steel tanks<ul style="list-style-type: none">◦ Approx. 10' W x 30' H◦ Approx. 10' W x 22' H◦ Approx. 28' L x 8' W• Stand• Ladders• Stairs		

Tanks have not been cleaned, possible residue
Unknown amount or type of contents in tanks
City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

123273 DG4315 1

Elgin Pelican P sweeper

0% commission \$1,050.00
G - Listing Fee
Waived

- Miles: 6,282 on odometer
- Hours: 1,536 on meter
- Serial: P2874S

Engine

- Cylinders: 4
- Fuel type: Diesel

Transmission

- Hydrostatic

Chassis

- Suspension: Spring
- Brakes: Hydraulic

Operators station

- Enclosed cab
- AC, Heat

Features

- Broom
 - Width: 65"
- Sweeper bed
 - Right gutter broom
 - Diameter: 24"

Tires

- Front: 11R22.5
- Rear: 9R17.5

Notes

- Windshield chipped or cracked
- Dead battery
- **Transmission issues**

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

452439 DG4320 1

2011 Ford F150 SuperCrew pickup truck

0% commission \$10,000.00
G - Listing Fee
Waived

- Miles: 109,403 on odometer
- VIN: 1FTFW1EF6BKD92646

Engine

- Displacement: 5.0L V8
- Cylinders: 8
- Fuel type: Gas

Transmission

- Automatic
- Four wheel drive

Interior

- AC, Heat
- Power windows, Power locks
- Cruise control

Tires

- Size: 265/70R16

Notes

- Dash warning indicator: TPMS
- Two way radio not included

Oklahoma title

Title distribution may be delayed up to 14 days from verification of funds.

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

9997	DG4319	1	2013 Ford Taurus Police Interceptor	0% commission Z - Listing Fee Waived	\$0.00
------	--------	---	--	--	--------

- Miles: 96,306 on odometer
- VIN: 1FAHP2MT0DG199763

Engine

- Displacement: 3.5L V6 DOHC
- Cylinders: 6
- Fuel type: Gas

Transmission

- Automatic
- All wheel drive

Interior

- AC, Heat
- Seat: Power driver
- Power windows, Power locks
- Cruise control

Tires

- Size: 245/55R18

Notes

- Two way radio not included
- Dash warning indicator: TPMS
- Hail damage
- Decals will be removed prior to auction

Oklahoma title

Title distribution may be delayed up to 14 days from verification of funds.

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

9997	DG4352	1	(3) ZTR lawn mowers	0% commission Z - Listing Fee Waived	\$0.00
------	--------	---	----------------------------	--	--------

- Hours: Unknown

Engine

- Fuel type: Gas

Notes

- Parts missing
- John Deere mower engine missing
- **Non-operational** unit

Item 6.

City Of Mangum Oklahoma
130 North Oklahoma Avenue
Mangum, OK 73554

Bid total: \$83,245.00

Commission	Description	Rate	Subtotal	
2	0% commission	0	\$83,245.00	\$0.00

Fee	Description	Amount	Subtotal	
Fee G	Fee Waived	\$0.00	\$83,245.00	\$0.00
Fee Z	Defaulted Item - Fee Waived	\$0.00	\$0.00	\$0.00

Tax	Description	Rate	Subtotal	
			Total:	\$83,245.00

101548 Processed and Mailed on 5/17/2024 Check 2024-05-17 11:39:25 \$83,245.00

Balance Due To Seller: \$0.00

RSMeacham CPAs & Advisors

801 Frisco
Clinton, OK 73601
580.323.1766 | 580.323.1768 (fax)

Invoice

City of Mangum
201 North Oklahoma Avenue
Mangum, OK 73554

Invoice Date: May 31, 2024

Invoice Num: 2682419

May (2024 City of Mangum:05) - Managed by (MMW)

Services:

Description

FY23 Audit

	<u>Cost</u>	<u>Tax %</u>	<u>Amount</u>
	\$5,185.00		\$5,185.00
Subtotal:	\$5,185.00		\$5,185.00

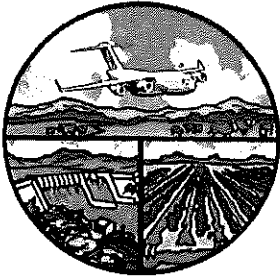
Amount Due This Invoice: **\$5,185.00**

This invoice is due upon receipt

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$5,185.00	\$0.00	--	--	\$0.00	\$0.00	\$0.00

Total Amount Due Including This Invoice: **\$5,185.00**



City of Altus
509 S. Main St
Altus, OK 73521
(580) 481-2216 or (580) 481-2218

INVOICE

Billed To:
City Of Mangum
201 N Oklahoma Ave
Mangum, OK 73554-4234

DATE: 5/8/2024
INVOICE #: INV05220
DUE DATE: 5/20/2024
TOTAL DUE: 3,200.00

CUSTOMER ACCOUNT # : 12-4467

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
SEWER CLEANING w/EQUIPMENT	1.00	1,600.00	1,600.00
SEWER CLEANING w/EQUIPMENT	1.00	1,600.00	1,600.00
TOTAL THIS INVOICE			3,200.00

SEWER TRUCK FLUSHED SEWER LINES 04/16/2024 9 AM TO 5 PM AND ON 04/17/2024 9 AM TO 5 PM.

REMIT TO:

City of Altus, OK
509 S. MAIN ST
ALTUS, OK 73521

A copy of this invoice should accompany your check. Thank you!



16297 E. Crestline Lane
 Centennial, Colorado 80015
 Office Phone: 303-400-4220
 Toll Free: 1-844-372-2956
 Office Fax: 303-400-4215
 Email: paul@inlandpotableservices.com

Steve Kyle
 City of Mangum
 201 N Oklahoma Avenue
 Mangum, OK 73554

Date: May 8, 2024
 Phone: 580-563-7534

Diving Services for Potable Water Tank Cleaning and Inspection

Tanks	Tank Description	Additional Information	Scope of Work Includes
1	250KG Tank Steel Elevated Tower 41' Dia x 25' Dp 120' to Hatch	Discharge water will be de-chlorinated upon request. Discharge water and sediment will be released onto the ground in the direction specified by the on-site company representative.	<p><u>Clean and inspect.</u></p> <p>Up to three (3) inches of sediment removal from the tank floor.</p> <p>Visual inspection of the interior and exterior of the tank.</p> <p>Written .pdf report with photos and a Video of the dive.</p>
1	1MG Tank Steel Welded Standpipe 45' Dia x 91' Dp		
1	500KG Tank On-Grade, Steel Welded 40' Dia x 52' Dp		
<u>Proposal Total: \$6,300.00</u>			
Proposals signed and returned to Inland Potable Services are valid for one year from date of acceptance.			

Payment terms: 1% Ten Days, Net 30 Days. 1.5% interest will be charged on all accounts past 30 days.

This contract is based on a total price which includes time and mobilization to and from the project site, set-up and breakdown of equipment, and the preparation for the dive and diving services. Diving services will include sediment removal up to 3 inches from the floor, a video inspection and written report for your records (still photos included). During the initial dive, sediment depths will be measured by the diver and documented on video.

If removal of sediment of an abnormal consistency (clay, calcium, rocks, pebbles, mud, etc.), additional sediment removal (over 3 inches from the floor), wall cleaning or epoxy repairs is requested and approved by designated on-site representative, each of these services will be performed at a rate of \$400.00 per hour.

Inland Potable Services, Inc. will provide all personnel and equipment necessary to provide diving services in the above referenced tank(s) or reservoir(s). We will provide your utility with a written report as well as a narrated color video for the services performed. The tank(s) or reservoir(s) will be inspected according to American Water Works Association (AWWA), NACE, SSPC, ASNT, ACI and AWS standards.

- All divers employed by Inland Potable Services are certified Commercial Divers.
- Inland Potable Services is fully bondable and insured.
- All equipment entering the tanks will be disinfected with a minimum of 200 ppm Chlorine.
- Schedule dates are tentative and are subject to change.

- If Inland Potable Services dive team is required to stop working or is delayed working due to unforeseen circumstances or any reasons beyond our control (i.e. no utility personnel onsite, inability to access designated work site, low water level, etc.) a down-time charge of \$400.00 per hour will be charged.
- A fee based on \$400.00 per hour will be charged if we are unable to get our truck and trailer to a tank location. We will use portable dive gear and cleaning equipment to complete the job. Please understand that use of utility vehicles or equipment may be necessary to get our equipment to a tank.
- Inland Potable Services makes every attempt to obtain complete information from customers prior to the presentation of bids concerning fees required for municipal licenses, registration fees, Sales Tax or Use Taxes in your area. These items are identified on your contract. In the event that additional fees are discovered or charged, after the bid has been submitted, these charges will be added to the stated contract amount when billed.

Paul Click, Regional Account Manager

Date: May 8, 2024

Important Information

Hatch Size - The entry hatch on top of the tank must be at least 20 inches in diameter or square with no obstructions that would prevent entry. A futile trip charge of \$500.00 will be levied if the team is unable to enter the tank due to the hatch size being too small or objects are blocking the entry.

Water Level – Please understand, the water level within the tank must be within ten (10) feet or less of the hatch opening prior to the dive team’s arrival. A futile trip charge of \$500.00 will be levied if the team is unable to complete job if water levels cannot be adjusted to the appropriate level.

Tank Information – Please verify the type of tank, dimensions or information listed in the proposal is accurate. If the tank dimensions or information is not accurate as listed then additional costs may be added.

Completion Date – With acceptance this work will be completed at a mutually acceptable date within one year. If money budgeted for this work must be used by a specific date, please indicate the date on this line and every attempt will be made to meet the given date: _____

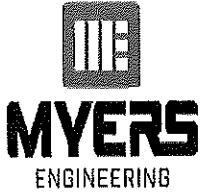
Option – If a hatch gasket (\$125.00), a #24 mesh vent screen (\$75) and/or a lock for the hatch (\$25) is needed, would you like the dive team to install while on-site? **Yes** ___ **No** ___

To accept, please sign and date the proposal. Please fax both pages to 303-400-4215 or scan and email them to me at paul@inlandpotableservices.com.

Printed Name and Title

Signature

Date: _____



Myers Engineering, Consulting Engineers, Inc.

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

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 5/29/2024
INVOICE NO: 223009-7
BILLING FROM: 4/29/2024
BILLING TO: 5/28/2024

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

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223009 Engineering Services	\$22,230.00	75.00	\$16,672.50	\$16,672.50	\$0.00
223009 Construction Survey and Staking	\$9,943.00	75.00	\$7,457.25	\$7,457.25	\$0.00
223009 Discharge Permit Application Preparation	\$11,827.00	90.00	\$10,644.30	\$8,870.25	\$1,774.05
TOTAL	\$44,000.00		\$34,774.05	\$33,000.00	\$1,774.05

AMOUNT DUE THIS INVOICE \$1,774.05

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)

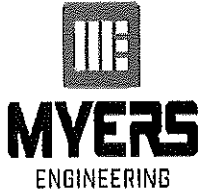
The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance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

Mary Jo Peterson
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 29th day of

May 2024
WAVE ADKINS
NOTARY
1008729
10/31/23
PUBLIC
STATE OF OKLAHOMA

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



Myers Engineering, Consulting Engineers, Inc.

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

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 5/29/2024
INVOICE NO: 223138-3
BILLING FROM: 2/23/2024
BILLING TO: 5/28/2024

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	25.00	\$6,975.00	\$4,185.00	\$2,790.00
TOTAL	\$47,900.00		\$26,975.00	\$24,185.00	\$2,790.00

AMOUNT DUE THIS INVOICE \$2,790.00

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 affant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Mary Jo Peterson
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 29th day of May 2024

Ann Adkins
Notary Public (or Clerk or Judge)
ANN ADKINS
NOTARY
1008729
05/23/23
PUBLIC
STATE OF OKLAHOMA

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

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. 4		PAGE 1 OF 1
		2. LOAN NUMBER ASSIGNED BY OWRB: P40-2002802-02 'ORF-24-0004-DW		
3. EMPLOYEE IDENTIFICATION NUMBER XX-XXXXXXX	4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA # XXXXXXXX CHECKING # XXXXX2024	5. PERIOD COVERED BY THIS REPORT FROM: (mm/dd/yy) TO: (mm/dd/yy) 2/26/2024 5/29/2024		
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
	BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST	(cumulative amounts)
a. Construction (Meters)	\$ 552,285.00	\$ -	\$ -	\$ -
b. Engineering	\$ 47,900.00	\$ 24,185.00	\$ 2,790.00	\$ 26,975.00
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	\$ 42,135.00	\$ 2,790.00	\$ 44,925.00
m. Amount Previously Requested	N/A	N/A	N/A	\$ 42,135.00
n. Amount of this request	N/A	N/A	N/A	\$ 2,790.00
o. Percent complete w/ construction	N/A	N/A	N/A	0.00%
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		TELEPHONE NO. 580-782-2250
		b. Representative Certifying to line 9a. SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
		TYPED/PRINTED NAME AND TITLE Erma Mora, Secretary		TELEPHONE NO. 580-782-2250