

Agenda Special Mangum Utility Authority Meeting December 05, 2024

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

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

The Trustees of the Mangum Utility Authority will meet in special session on December 5, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

- 1. Approve November 5, 2024 meeting minutes as presented.
- Approve October 2024 financials for all funds.
- Approve November 2024 claims.
- 4. Approve December 2024 estimated payroll.

FURTHER DISCUSSION

REMARKS

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

OTHER ITEMS

- 5. Discussion and possible action to renew lease # 206641 with Oklahoma Commissioners of the Land Office for the chlorination site located in Willow.
- 6. Discussion and possible action to correct the MUA's December Holiday Schedule that was approved in December 2023.
- 7. Discussion and possible action to receive bids for the city's water tower ladder to be repaired in order to complete the inspection.

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)

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Motion to Adjourn

Duly filed and posted at 4:30 p.m. on December 3, 2024, by City Clerk.

Erma Mora, City Manager



Mangum Utility Authority Meeting

November 05, 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 November 5, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Menasco called the meeting to order at 8:42pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Michelle Huckabay

Trustee Judith McCaslin

Chairman Jackie Menasco

Trustee Dixie Peterson

Trustee Mark Chapman

ALSO PRESENT

City Manager Erma Mora

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 October 1, 2024 meeting minutes as presented.
- 2. Approve September 2024 Financials for all funds.
- 3. Approve October 2024 claims.
- 4. Approve November 2024 estimated payroll.

Motion to approve the consent agenda.

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

FURTHER DISCUSSION

None.

REMARKS

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

None.

ORDINANCES & RESOLUTIONS

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

Mora explained that Waste Connections is increasing their services by 3.48% and this will need to go out in the bills this month and the increase will begin in January.

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Huckabay.

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

OTHER ITEMS

6. Discussion and possible action to approve reimbursement request No. 7 loan number P40-2002802-02 'ORF-24-0004-DW assigned by OWRB in the amount of \$424,017.00.

Mora explained this is for the water meter project, they will pay us the reimbursement.

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

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

7. Discussion and possible action to approve payment for invoice #223138-6 for Myers Engineering in the amount of \$5,580.00 for DWSRF Water Meter Replacement.

Mora explained this is part of Myers Engineering's fees for the water meter project and it is included in the reimbursement.

Motion to approve.

Motion 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 to approve payment for invoice #S105470066.001 for Utility Technology Services in the amount of \$187,800.00 less 5% for retainage for 1,565 3/4" water meters.

Mora explained this is also for the water meter project and included in the reimbursement amount.

Motion to approve.

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

9. Discussion and possible action to approve payment for invoice #S105470066.003 for Utility Technology Services in the amount of \$219,660.00 less 5% for retainage for 1,569 water meter transceiver units.

Mora explained UTS is the company that was hired to do the water meter project and included in the reimbursement amount.

Motion to approve.

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

 Discussion and possible action to approve payment for invoice #S105470066.005 for Utility Technology Services in the amount of \$2,000.00 less 5% for retainage for 2 3" water meters.

Mora explained this is the same, it is for the water meter project and included in the reimbursement amount.

Motion to approve.

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

11. Discussion and possible action to approve payment for invoice #S105470098.001 for Utility Technology Services in the amount of \$31,000.00 less 5% for retainage for the Sensus Flexnet Vehicle Gateway Base Station and software for the new electric water meters.

Motion to approve.

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

12. Discussion and possible action to declare items surplus at the city's power plant that are no longer in use specifically but not limited to the used governor, heads on engine, heads in basement, and misc. parts not in use to be sold either by auction, advertised, or individually at the City Manager's discretion.

Mora explained we discussed this at the last meeting and Gordon has the information and is gone. Kendall explained that he did speak to Gordon and the parts that they are wanting to purchase are non-usable parts for us. The city that is wanting to purchase them can use them because they have an operational plant.

Motion to declare the items surplus for the city power plant.

Motion made by Trustee Peterson, Seconded by Trustee Huckabay. Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson 13. Discussion and possible action to surplus a utility trailer no longer in use belonging to the water department to be to be sold either by auction, advertised, or individually at the City Manager's discretion.

Surplus water trailer.

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

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

14. Discussion and possible action to review and approve the best quote to purchase a utility trailer for the water dept to be paid out of the Water Dept's Capital Outlay Fund previously budgeted for FY2025.

Kyle explained they would be using the same quotes as for the parks trailers. Mora explained this was already budgeted for FY 2025 and that instead of using the purplewave money they would like to use the money budgeted in the capital outlay for the water department.

Motion to approve.

Motion 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 open bids for the inspection and cleaning of the City's Water Tower and to approve the most reasonable bid to be paid out of the ARPA fund.

Kyle stated he was only able to get 2 bids, one was \$6,300 and the other one was \$14,987. This will be for inspection and cleaning.

Motion to accept the bid for \$6,300 for inspection.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

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

EXECUTIVE SESSION

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

No action.

OPEN SESSION

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

No action.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees None.

NEW BUSINESS

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

None.

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Motion to Adjourn

Motion made by Trustee Peterson, Seconded by Trustee Chapman. Voting Yea: Trustee Huckabay, Trustee McCaslin, Chairman Menasco, Trustee Peterson, Trustee Chapman	
Meeting adjourned at 8:52pm.	

Jackie Menasco, Mayor Codi Gutierrez, City Clerk

11-26-2024 02:26 PM

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

F MANGUM PAGE: 1

33.33% OF YEAR COMPLETED

Item 2.

01 -GENERAL FUND

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET		CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE	2,447,388.00		56,191.77	658,086.57	26.89	0.00	1,789,301.43
*** TOTAL REVENUES ***	2,447,388.00		56,191.77	658,086.57	26.89	0.00	1,789,301.43
EXPENDITURE SUMMARY							
01-CITY COMMISSION	14,227.00		809.42	3,610.82	25.38	0.00	10,616.18
02-ADMINISTRATION	714,495.70		0.00	177,171.98	24.74 (400.00)	537,723.72
03-CITY ATTORNEY	28,955.00		2,338.94	9,349.79	32.29	0.00	19,605.21
04-MUNICIPAL JUDGE	3,270.00		269.80	1,078.59	32.98	0.00	2,191.41
05-POLICE DEPARTMENT	431,783.00		2,423.03	82,067.68	18.84 (723.49)	350,438.81
06-FIRE DEPARTMENT	449,691.00		28,377.96	121,687.25	26.92 (648.84)	328,652.59
07-STREET DEPARTMENT	197,643.00		20,755.90	63,971.65	32.36 (13.20)	133,684.55
08-PARK DEPARTMENT	220,755.00		4,150.66	65,584.49	29.91	454.08	154,716.43
09-CEMETERY	2,840.00		249.37	343.98	17.01	139.00	2,357.02
11-LIBRARY	137,690.00		9,619.09	44,741.84	26.45 (8,327.05)	101,275.21
12-COMMUNITY SERVICES DEP	84,490.00		112.02	7,511.68	8.89	0.00	76,978.32
13-AIRPORT	0.00		0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL	0.00		0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT	0.00		0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI	101,115.00		4,559.44	32,807.30	32.63	187.70	68,120.00
17-INFORMATION TECHNOLOGY	0.00	(118.26)	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	59,695.00		3,943.45	18,011.69	30.30	77.99	41,605.32
19-SHOP MAINTENANCE	0.00	(509.70)	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE	0.00		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,446,649.70	_	76,981.12	627,938.74	25.29 (9,253.81)	1,827,964.77
*** REVENUE OVER/(UNDER) EXPENDITURES	738.30	(20,789.35)	30,147.83	336.81	9,253.81 (38,663.34)

11-26-2024 02:26 PM

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

ITY OF MANGUM PAGE: 1

33.33% OF YEAR COMPLETED

Item 2.

02 -MANGUM UTILITY AUTHORITY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET		CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE *** TOTAL REVENUES ***	5,203,096.00 5,203,096.00	-		1,969,082.07 1,969,082.07	37.84 37.84	0.00	3,234,013.93 3,234,013.93
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT	914,700.34		17,255.17	244,552.52	27.79	9,632.26	660,515.56
22-ELECTRIC DEPARTMENT	3,450,711.40		167,002.41	861,252.32	25.01	1,709.89	2,587,749.19
23-SANITATION DEPARTMENT	688,221.00		53,543.18	183,203.37	26.53 (606.98)	505,624.61
24-GENERAL MANAGER	0.00	(735.01)	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT	118,300.00		7,619.08	17,194.05	14.53	0.00	101,105.95
26-PENALTY & CREDITS	0.00		0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS	0.00		0.00	0.00	0.00	0.00	0.00
28-POWER PLANT	30,750.00		2,040.18	7,355.07	23.92	0.00	23,394.93
29-FUND APPLIC TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,202,682.74	-	246,725.01	1,313,557.33	25.45	10,735.17	3,878,390.24

*** REVENUE OVER/(UNDER) EXPENDITURES 413.26 180,793.69 655,524.74 25.16 (10,735.17)(644,376.31)

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)

11-26-2024 02:23 PM

2024	
31ST,	
OCTOBER	
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AS	

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D: 33.33	ST % OF
OF YEAR COMPLETED:	BUDGET
10 %	CURRENT YTD ACTUAL
	CURRENT
	CURRENT BUDGET
	PRIOR YEAR Y-T-D
	PRIOR YEAR BUDGET

BUDGET % OF	1,789,301.43 26.89 1,818,663.02 25.67 29,361.59)4,076.92	3,234,013.93 37.84 3,889,125.41 25.25 655,111.48)8,622.84	201.57 36.61 0.00 0.00 201.57 36.61	1,916.02 37.49 0.00 0.00 1,916.02 37.49	177.95 69.16 0.00 0.00 177.95 69.16	64,682.94 20.63 59,770.68 74.18 4,912.26 103.27	226.45 47.70 0.00 0.00 226.45 47.70	3,865.55 43.78 0.00 0.00 3,865.55 43.78	802.56 49.90
CURRENT BU	658,086.57 1,789 627,986.68 1,818 30,099.89 (29	1,969,082.07 3,234 1,313,557.33 3,889 655,524.74 (655	116.43	1,148.98 1	399.05 0.00 399.05	16,817.06 64 171,729.32 59 154,912.26) 4	206.55 0.00 206.55	3,010.45 3	0.00
CURRENT PERIOD	56,191.77 76,981.12 20,789.35)	427,518.70 246,725.01 180,793.69	26.47	269.96	98.46	848.07 2,338.01 1,489.94)(48.38	748.78	277.39
CURRENT BUDGET	2,447,388.00 2,446,649.70 738.30 (5,203,096.00 5,202,682.74 413.26	318.00	3,065.00	0.00 0.00 0.0778	81,500.00 231,500.00 150,000.00)(433.00 0.00 433.00	6,876.00	1,601.86
PRIOR YEAR Y-T-D	344,110.32 453,707.18 (109,596.86)	1,425,277.30 1,111,133.04 314,144.26	117.38	1,129.75	295.13 62,782.75 (62,487.62)	4,158.32 15,339.45 (11,181.13)	199.76 0.00 199.76	2,110.59 0.00 2,110.59	521.03
PRIOR YEAR BUDGET	3,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R) EXPENDITURES	RITY R) EXPENDITURES	R) EXPENDITURES	R) EXPENDITURES	NT R) EXPENDITURES	R) EXPENDITURES	H R) EXPENDITURES	R) EXPENDITURES	FUND
	01 -GENERAL FUND TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES	02 -MANGUM UTILITY AUTHORITY TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES	04 -FRIENDS OF THE PARK TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER)	05 -REVOLVING LOAN FUND TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/ (UNDER)	08 -WATER WELL IMPRV/MAINT TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER)	09 -FLEET MANAGEMENT TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES	10 -MEDA ECONMIC DEV AUTH TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES	11 -METER DEPOSIT FUND TOTAL REVENUE TOTAL EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES	12 -RIVERSIDE ENDOWMENT FUND TOTAL REVENUE TOTAL EXPENDITURES

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

C/I

BUDGET
0.00
00.0
0.00 (6,057.00) (6,057.00)
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00.00
0.00
0.00
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0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED) CITY OF MANGUM

AS OF: OCTOBER 31ST, 2024

33.33

% OF YEAR COMPLETED:

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PAGE:

24.92 26.68 211.82 43.12 40.53 36.55 23.16 16.66 27.99 21.16 0.00 21.16 36.58 38.69 27.53 0.00 0.78 0.00 36.58 40.31 60.44 BUDGET % OF 19,309.07) 2,531.54 444.97) 3,383.44 00.0 0.00 43.18 0.00 00.0 26,747.16 43.18 110.97 00.0 110.97 3,828.18 654,034.41 644,787.03 9,247.38 194.74 20,592.95 7,317.23 20,592.95 3,828.18 194.74 BUDGET BALANCE 11,120.93)(23.49 1,529.21 0.00 0.00 0.00 70.03 1,454.03 234,575.63 17,517.38) 31,393.77 24.91 24.91 217,058.25 20,272.84 1,709.46 2,205.77 5,527.05 297.51 1,454.03 YTD ACTUAL CURRENT 104.55) 54,165.45) 850.42) 6.28 902.30 23.49 0.00 0.00 0.00 16.40 48.63 54,060.90 51.88 00.0 524.01 50.27 68.41 00.00 68.41 420.07 396.58 524.01 PERIOD CURRENT 879,362.66 30,430.00) (871,092.66 4,060.00 0.00 0.00 0.00 00.0 60.89 00.00 47,020.00 4,241.00 3,000.00 1,241.00 9,523.00 492.25 26,120.00 26,120.00 60.89 181.00 5,282.21 492.25 5,282.21 BUDGET CURRENT 11,484.29 38,371.62 26,887.33)(158,558.44) 0.00 159,471.49 67.73 0.00 105.79 00.0 534.08 00.0 00.0 24.85 0.00 105.79 913.05 166.67 1,402.76 1,402.76 2,031.04 1,496.96 166.67 1,030.82 1,030.82 PRIOR YEAR Y-T-D 0.00 0.00 0.00 0.00 00.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 00.0 00.00 0.00 00.0 00.0 PRIOR YEAR BUDGET REVENUES OVER/ (UNDER) EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES TOTAL EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES REVENUES OVER/ (UNDER) EXPENDITURES REVENUES OVER/(UNDER) EXPENDITURES REVENUES OVER/ (UNDER) EXPENDITURES REVENUES OVER/ (UNDER) EXPENDITURES REVENUES OVER/ (UNDER) EXPENDITURES REVENUES OVER/ (UNDER) EXPENDITURES 30 -MUA CAPTIAL IMPROVEMT FND 38 -GEN GOV'T CAPITAL IMP FUN 27 -POWER PLANT CAPITAL IMPRV 39 -GEN GOV'T INT SERVICES 40 -MUNICIPAL POOL FUND TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL REVENUE TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES 28 -CRIME STOPPERS 33 -CAFETERIA PLAN 35 -AIRPORT GRANT TOTAL REVENUE 26 -BUSBY TRUST TOTAL REVENUE

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

11-26-2024 02:23 PM

% OF YEAR COMPLETED: 33.33

266,050.00 0.00 66,295.69 199,754.31 266,050.00 17,756.38 64,579.55 201,470.45 0.00 17,756.38 1,716.14 1,716.14 220,000.00 0.00 910.00 219,090.00 220,000.00 357.15 1,528.54 1,528.54) 220,000.00 357.15 618.54 220,618.54) 4,000.00 8.59 15.80 3,961.83 800.00 8.59 15.80 3,146.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< th=""><th></th><th>PRIOR YEAR BUDGET</th><th>PRIOR YEAR Y-T-D</th><th>CURRENT BUDGET</th><th>CURRENT PERIOD</th><th>CURRENT YTD ACTUAL</th><th>BUDGET BALANCE</th><th>% OF BUDGET</th></td<>		PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
R) EXPENDITURES 0.00 (49,369.28) 0.00 (17,756.38) 1,716.14 (1,716.14) (1,716.14) (0.00 2,008.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	41 -DISPATCH OPERATIONS FUND TOTAL REVENUE TOTAL EXPENDITURES	0.00	1,620.49	266,050.00	0.00	66,295.69	199,754.31 201,470.45	24.92
R) EXPENDITURES 0.00 2,008.31 0.00 357.15 1,528.54 (1,528.54) 1,528.74 (1,528.54) 1,528.74 (1,528.54) 1,528.74 (1,528.74 (1,528.54) 1,528.74 (1,528	REVENUES OVER/ (UNDER) EXPENDITURES	00.0	48,369.28)	00.0	17,756.38)	1,716.14 (1,716.14)	0.00
DER) EXPENDITURES 0.00	42 -AMERICAN RESCUE PLAN TOTAL REVENUE	00.0	2,008.31	0.00	357.15	1,528.54 (1,528.54)	0.00
DER) EXPENDITURES 0.00 (6,664.49) (220,000.00) 357.15 618.54 (220,618.54) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL EXPENDITURES	00.00	8,672.80	220,000.00	00.00	910.00	219,090.00	0.41
DER) EXPENDITURES 0.00 35.36 4,000.00 8.59 38.17 3,961.83 DER) EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 S, 2,986,426,44 6,057.00 1,926,793.68 9,421,252.10 391,659.93 2,445,	REVENUES OVER/(UNDER) EXPENDITURES	00.0	6,664.49)(220,000.00)	357.15	618.54 (220,618.54)	0.28-
) EXPENDITURES 0.00 0.00 35.36 3,200.00 8.59 (15.80) 815.80 815.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43 -FIRE DONATION FUND TOTAL REVENIE	00.00	35.36	4.000.00	8.59	38.17	3,961,83	0.05
) EXPENDITURES 0.00 35.36 3,200.00 8.59 53.97 3,146.03 3,146.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES	00.00	0.00	800.00	00.00	15.80)	815.80	1.98
) EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	REVENUES OVER/(UNDER) EXPENDITURES	00.00	35.36	3,200.00	8.59	53.97	3,146.03	1.69
UNES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	90 -CAPITAL ASSETS & DEBT	C	c	c	c	c		c
TURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL EXPENDITURES	00.0	00.0	00.0	00.0	00.00	00.0	00.0
UNES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	REVENUES OVER/ (UNDER) EXPENDITURES	00.0	00.0	00.00	00.00	00.0	00.0	00.00
R) EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	99 -POOLED CASH TOTAL EXPENDITURES	00.0	00.0	00.0	00.0	00.0	00.0	00.00
3,206.00 1,824,867.78 9,012,811.07 479,409.32 2,986,426.44 6,026,384.63 6,057.00 1,926,793.68 9,421,252.10 391,659.93 2,445,007.92 6,976,244.18	REVENUES OVER/(UNDER) EXPENDITURES	00.0	00.0	00.0	00.0	00.0	00.0	00.00
6,057.00 1,926,793.68 9,421,252.10 391,659.93 2,445,007.92 6,976,244.18	GRAND TOTAL REVENUES	3,206.00	1,824,867.78	9,012,811.07	479,409.32	2,986,426.44	6,026,384.63	33.14
	GRAND TOTAL EXPENDITURES	6,057.00	1,926,793.68	9,421,252.10	391,659.93	2,445,007.92	6,976,244.18	25.95

Items over 1,500

PAGE:

MEDICARE TAXES

DEPARTMENT FUND VENDOR NAME DESCRIPTION Item 3. NON-DEPARTMENTAL GENERAL FUND GREAT PLAINS BANK FEDERAL WITHHOLDING 1.62 FEDERAL WITHHOLDING 1,645.72 FEDERAL WITHHOLDING 1,647.10 FICA TAXES 1,319.84 FICA TAXES 1,507.19 FICA TAXES 1,257.76 MEDICARE TAXES 398.08 MEDICARE TAXES 441.12 MEDICARE TAXES 396.65 OKLAHOMA TAX COMM - SIT STATE INCOME TAX WITHHELD 688.25 STATE INCOME TAX WITHHELD 690.45 STATE INCOME TAX WITHHELD 699.50 OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT 107.27 OKLAHOMA RETIREMENT 107.27 OKLAHOMA RETIREMENT 107.27 OKLAHOMA RETIREMENT 688.97 OKLAHOMA RETIREMENT 701.57 OKLAHOMA RETIREMENT 694.56 OK POLICE PENSION POLICE PENSION 581.07 POLICE PENSION 595.17 POLICE PENSION 596.05 OSBI OCT AFIS 49.60 47.50 OCT FORENSIC AFLAC ADMINISTRATIVE SER. AFLAC INSURANCE PRE TAX 78.84 AFLAC INSURANCE PRE TAX 78.84 AFLAC INSURANCE POST TAX 5.28 AFLAC INSURANCE POST TAX 5.28 CITY OF MANGUM ADMINISTRATION FEES 8.13 MANGUM UTILITY AUTHORITY EMPLOYEE UTILITY BILLS 287.30 EMPLOYEE UTILITY BILLS 287.30 287.32 EMPLOYEE UTILITY BILLS OKLA FIRE FIGHTERS PENSION & RETIREMEN FIREMAN'S PENSION 754.56 FIREMAN'S PENSION 767.00 FIREMAN'S PENSION 772.24 CITY OF MANGUM MISC CABLE REIMBURSEMENTS 13.36 CLEET CLEET- PENALTY FEE OCT 49.60 AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY PRE TAX 53.11 AMERICAN FIDELITY PRE TAX 53.11 AMERICAN FIDELITY 49.74 AMERICAN FIDELITY 49.74 SPARKLIGHT SPARKLIGHT 11.03 OK CENTRAL SUPPORT REG. CS L Y 000759987002 118.70 CS L Y 000759987002 118.70 CS L Y 000759987002 118.70 CS J R 000869307001 145.67 CS J R 000869307001 168.44 CS J R 000869307001 179.26 000759987001 260.97 000759987001 260.97 000759987001 260.97 OSEEGIB EMPLOYEE'S MEDICAL INSURAN 332.15 EMPLOYEE'S MEDICAL INSURAN 332.15 TOTAL: 22,496.67 CITY COMMISSION GENERAL FUND GREAT PLAINS BANK FICA TAXES 46.50

CARBURETOR-EXHT FAN

DESCRIPTION DEPARTMENT FUND VENDOR NAME Item 3. COMPSOURCE OKLAHOMA CITY COMM TOTAL: 59.64 FICA TAXES 134.33 CITY ATTORNEY GENERAL FUND GREAT PLAINS BANK MEDICARE TAXES 31.42 COMPSOURCE OKLAHOMA 7.25 ATTY 173.00 TOTAL: 15.50 MUNICIPAL JUDGE GENERAL FUND GREAT PLAINS BANK FICA TAXES MEDICARE TAXES 3.63 JUDGE 0.75 COMPSOURCE OKLAHOMA TOTAL: 19.88 452.61 POLICE DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES FICA TAXES 445.73 FICA TAXES 424.98 105.85 MEDICARE TAXES MEDICARE TAXES 104.25 MEDICARE TAXES 99.40 OK POLICE PENSION POLICE PENSION 944.24 POLICE PENSION 967.16 POLICE PENSION 968.57 SUMMIT UTILITIES SUMMIT UTILITIES 210100303 25.59 1,103.75 OMAG AUTO POLICY-POLICE PROPERTY INS POLICE 631.88 BUGMASTER INC PD 31.72 COMPSOURCE OKLAHOMA POLICE 1,811.12 MANGUM ACE HOME CENTER ADMIN PAINT 78.00 DEPT OF PUBLIC SAFETY 375.00 OLETS SEPT 2024 TREERING WORKFORCE SOLUTIONS INC POLICE 15.40 AMAZON CAPITAL SERVICES COPY PAPER 32.55 FLASH DRIVES 49.62 AT&T AT&T 405 145-0414 572 5 118.26 AT&T MOBILITY POLICE 51.85 OSEEGIB MEDICAL INSURANCE 1,669.43 MEDICAL INSURANCE 1,669.43 TOTAL: 12,176.39 FIRE DEPARTMENT GENERAL FUND GREAT PLAINS BANK FICA TAXES 88.38 FICA TAXES 97.34 FICA TAXES 72.88 MEDICARE TAXES 110.07 MEDICARE TAXES 111.34 119.54 MEDICARE TAXES SUMMIT UTILITIES FIRE 15.90 OMAG AUTO POLICY-FIRE 1,070.00 PROPERTY INS FIRE 2,236.34 BUGMASTER INC FIRE 31.72 COMPSOURCE OKLAHOMA FIRE 1,883.32 MANGUM ACE HOME CENTER FIRE 95.52 OKLA FIRE FIGHTERS PENSION & RETIREMEN FIREMAN'S PENSION 1,173.75 FIREMAN'S PENSION 1,193.11 FIREMAN'S PENSION 1,201.27 AT&T AT&T FIRE 0470 269 589.56 AMAZON CAPITAL SERVICES COPY PAPER 32.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AN
			GEN DITTE E MOD	Item 3.
		AMERI MODILITAY	CARBURATOR	46.01
		AT&T MOBILITY	FIRE	46.81
		OSEEGIB	MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,833.50
			TOTAL:	13,864.38
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	229.17
			FICA TAXES	215.81
			FICA TAXES	215.59
			MEDICARE TAXES	53.60
			MEDICARE TAXES	50.48
			MEDICARE TAXES	50.42
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	437.47
			OKLAHOMA RETIREMENT	462.72
			OKLAHOMA RETIREMENT	469.42
		SUMMIT UTILITIES	STREET	4.97
		OMAG	AUTO POLICY-STREET	1,842.75
			PROPERTY INS STREET	314.50
		COMPSOURCE OKLAHOMA	STREET	2,010.11
		MANGUM ACE HOME CENTER	STREET	13.64
			STREET	26.31
			ADMIN PAINT	78.00
		TREERING WORKFORCE SOLUTIONS INC	STREET	6.60
		MANGUM REGIONAL MEDICAL CENTER	INV 10046430 K.M. POST ACC	27.00
		AMAZON CAPITAL SERVICES	GLOVES	16.44
			GLOVES	16.79
			GLOVES	9.99
			GLOVES	12.99
			GLOVES	12.79
		BIG DOG CUSTOM SPORTSWEAR	LARGE SHIRTS	90.00
			MEDIUM SHIRTS	30.00
		LGTC	J.R. POST ACC	50.00
		VISA	STREET	106.46
			STREET	237.54
		OSEEGIB	MEDICAL INSURANCE	1,031.38
			MEDICAL INSURANCE	1,077.96
		AMERICAN SAFETY	6 HARD HATS	110.72
			TOTAL:	9,311.62
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	242.50
			FICA TAXES	244.53
			FICA TAXES	246.84
			MEDICARE TAXES	56.72
		,	MEDICARE TAXES	57.20
			MEDICARE TAXES	57.73
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	324.31
			OKLAHOMA RETIREMENT	324.62
			OKLAHOMA RETIREMENT	325.40
		AMSCO STEEL PRODUCTS CO	1" SQUARE TUBING	40.00
		SUMMIT UTILITIES	PARK	28.00
		ATWOODS/FARM PLAN	TRIMMER LINE & TRASH BAGS	24.98
		OMAG	AUTO POLICY-PARK	887.75

COMMUNITY SERVICES DEP GENERAL FUND

SUMMIT UTILITIES

SUMMIT UTILITIES 210100355

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AN
		COMPSOURCE OKLAHOMA	PARK	59 nem 3
		HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	69.00
		MINION BEBOINTO TROBOG TING	RIVERSIDE 506500	2.04
		MANGUM ACE HOME CENTER	PARK	170.86
		THE CONTINUE TO THE CONTENT	XMAS/PARK	24.36
			ADMIN PAINT	78.00
		TROY JONES EQUIPMENT	SKY LIFT	177.62
		TREERING WORKFORCE SOLUTIONS INC	PARK	11.00
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
		THE MON CHITTED BENVIOLD	17GAL TOTE	71.78
			OK FLAG	43.98
			AMERICAN FLAG	19.98
		AT&T MOBILITY	PARK	46.81
		VISA	PARK	351.91
		KENNY TUNSTALL	SERVICE CALL	230.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		HELENA CHEMICAL CO	WEED KILLER	150.00
			MOLE BATE	86.19
			24D AMINE	80.00
			TOTAL:	8,318.78
EMETERY	GENERAL FUND	ALTUS PRINTING CO	CEMETERY BOOK	139.00
BIB I BILL	GENERAL LOND	ABIOS INIVINO CO	TOTAL:	139.00
IBRARY	CEMEDAI EUND	ODEAM DIATNO DANK	DIGN MAYES	174 20
IDVAKI	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	174.20
			FICA TAXES	175.47
			FICA TAXES	175.61 40.75
			MEDICARE TAXES MEDICARE TAXES	41.03
			MEDICARE TAXES	41.03
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	379.57
		ONLA FORRIC EMP RET 515	OKLAHOMA RETIREMENT	382.37
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIBRARY	6.99
		OMAG	PROPERTY LIBRARY	1,932.50
		DEMCO, INC.	RED LABEL PROTECTORS	19.69
			BLU LABEL PROTECTORS	19.69
			GRN LABEL PROTECTORS	19.69
			YLW LABEL PROTECTORS	19.69
			CLR LABEL PROTECTORS	60.79
			PENCIL SHARPENER	31.89
			PS BOOK POCKET	109.78
			SHIPPING	30.93
		BUGMASTER INC	LIBRARY	31.72
		COMPSOURCE OKLAHOMA	LIBRARY	22.38
		MANGUM ACE HOME CENTER	PLASTIC SHEETING	62.38
			PAINTERS TAPE	42.88
		TREERING WORKFORCE SOLUTIONS INC	LIBRARY	4.40
		AMAZON CAPITAL SERVICES	SET 5 CHAIRS WHEELS	214.20
			BAGS 100PCS	65.24
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
			TOTAL:	6,320.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	At Item 3.
			SUMMIT UTILITIES 210100140	nem s.
		OMAG	PROPERTY MUESUM	2,734.00
			PROPERTY INS MASONIC	1,238.00
			PROPERTY COMM CENTER	482.25
			PROPERTY WELCOME	1,274.75
			PROPERTY MEALSITE	581.00
			PROPERTY ARMORY	1,830.50
		BUGMASTER INC	COMM CENTER	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INSURANCE	21,007.00
		THE BEST THE THOU CONTENT	TOTAL:	29,275.68
CODE ENEODGEMENT	COMPOST PUND	COURT DIVING DAWN	ET CS MALIES	74.40
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40
			FICA TAXES	74.40
			FICA TAXES	74.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		OMAG	AUTO POLICY-CODE	414.00
		COMPSOURCE OKLAHOMA	CODE ENF	100.74
		MANGUM ACE HOME CENTER	CODE	23.97
			ADMIN PAINT	78.00
		TREERING WORKFORCE SOLUTIONS INC	CODE	2.20
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
		WESTERN EQUIPMENT LLC	WEEDEATER STRING	77.15
		AT&T MOBILITY	CODE	46.81
		STEVE KYLE	REIMBURSE EXPENSES CE TRAI	122.53
		LYNN YOUNGBLOOD	REIMBURSE EXPENSES-TRAININ	105.62
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70 2,498.37
			TOTAL.	2,490.57
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	58.59
			FICA TAXES	57.58
			FICA TAXES	47.46
			MEDICARE TAXES	13.70
			MEDICARE TAXES	13.47
			MEDICARE TAXES	11.10
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	127.57
			OKLAHOMA RETIREMENT	125.38
			OKLAHOMA RETIREMENT	103.33
		OMAG	AUTO POLICY-ACO	247.00
			PROPERTY INS ACO	208.75
		COMPSOURCE OKLAHOMA	ACO	59.05
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	47.85
		MANGUM ACE HOME CENTER	ADMIN PAINT	77.99
		TREERING WORKFORCE SOLUTIONS INC	ACO	2.20
		AT&T MOBILITY	ACO	46.81
		KENNY TUNSTALL	ANIMAL SHELTER	87.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,068.23
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	526.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AN Item 3.
			FEDERAL WITHHOLDING	50 nem 3.
			FEDERAL WITHHOLDING	452.02
			FICA TAXES	898.62
			FICA TAXES	881.05
			FICA TAXES	850.69
			MEDICARE TAXES	210.16
			MEDICARE TAXES	206.05
			MEDICARE TAXES	198.95
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	395.25
			STATE INCOME TAX WITHHELD	385.05
			STATE INCOME TAX WITHHELD	364.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE- OC	12,962.56
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	905.76
			OKLAHOMA RETIREMENT	894.67
			OKLAHOMA RETIREMENT	891.85
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	1.87
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	134.17
			EMPLOYEE UTILITY BILLS	134.17
			EMPLOYEE UTILITY BILLS	134.17
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
		COMMITTER OF THE CO	AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	33.59
		OSEEGIB	CS J R 000869307001	10.82
		OSEGIB	EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN	136.68 140.99
			TOTAL:	22,406.34
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	217.84
			FICA TAXES	189.75
			FICA TAXES	158.72
			MEDICARE TAXES	50.94
			MEDICARE TAXES	44.38
			MEDICARE TAXES	37.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	394.61
			OKLAHOMA RETIREMENT	355.38
			OKLAHOMA RETIREMENT	345.60
		SUMMIT UTILITIES	WATER	28.03
		OMAG	AUTO POLICY-WATER	1,049.75
		COMPONIDATI ON BUOMS	PROPERTY INS WATER	2,481.00
		COMPSOURCE OKLAHOMA	WATER	534.38
		MANGUM ACE HOME CENTER	WATER	78.94
			WATER	13.64
			WATER	13.64
			ROUND TIP SHOVEL	29.24
			SQUARE TIP SHOVEL	58.48
			SQUARE TIP SHOVEL SHARP SHOOTER SHOVEL	58.48 31.19
			SQUARE TIP SHOVEL SHARP SHOOTER SHOVEL PEX CUTTERS	58.48 31.19 50.68
			SQUARE TIP SHOVEL SHARP SHOOTER SHOVEL PEX CUTTERS DEWALT SAWS ALL	58.48 31.19 50.68 179.99
			SQUARE TIP SHOVEL SHARP SHOOTER SHOVEL PEX CUTTERS DEWALT SAWS ALL 14" PIPE WRENCH	58.48 31.19 50.68 179.99 42.88
			SQUARE TIP SHOVEL SHARP SHOOTER SHOVEL PEX CUTTERS DEWALT SAWS ALL 14" PIPE WRENCH 12" CHANNEL LOCKS	58.48 31.19 50.68 179.99 42.88 38.98
			SQUARE TIP SHOVEL SHARP SHOOTER SHOVEL PEX CUTTERS DEWALT SAWS ALL 14" PIPE WRENCH	58.48 31.19 50.68 179.99 42.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AN Itom 2
			SCREWDRIVER SET	Item 3.
			GRINDER CUTTING WHL	19.49
			6PK 2CYCLE OIL	17.99
			ADMIN PAINT	78.00
		CORE & MAIN LP	WRAP AROUNDS	900.00
			8" QUANTUMS	889.62
			8" LONGBODY HYMAX	682.29
			1"X2" SPUDS	116.20
			1"X3.5" SPUDS	157.60
			12" WRAP AROUND	279.00
			12' WRAP AROUND	450.50
			3/4" PEX RING	24.50
			1" PEX RING	35.50
			3/4" SPUDS	180.00
			TOP CUT OFF	770.00
		TREERING WORKFORCE SOLUTIONS INC	WATER	8.80
		MANGUM REGIONAL MEDICAL CENTER	INV 10046601 J.S. PRE EMPL	27.00
		AMAZON CAPITAL SERVICES	PIPE DESCALER	135.00
			COPY PAPER	32.55
			HYDRAULIC PIPE CUTTE	4,768.09
			SHIPPING	82.90
			PRESSURE GAUGE	9.99
			PUSH BUTTON	28.99
			20 PACK PAD LOCKS	97.99
		UTS	NEW WATER METERS	418,437.00
		MESO	MESO - JT&S QUARTERLY DUES	452.87
		AT&T MOBILITY	WATER	140.43
		MYERS ENGINEERING, CONSULTING	MYERS ENGINEERING 223009-8	1,111.50
		COLUMN TO THE TAXABLE PROPERTY OF	MYERS ENGINEERING INV 2231	5,580.00
		SOUTHERN PLAINS ENV LABS, LLC	INVOICE MG10-01	99.00
		LONG	INVOICE MG09-01	396.00
		LGTC OSEEGIB	M.L. PRE EMPLOY	50.00
		OSEEGIB	MEDICAL INSURANCE	802.12
		DEPT OF ENVIRONMENTAL QUALITY	MEDICAL INSURANCE	755.54
		DEFI OF ENVIRONMENTAL QUALITY	WATER/WASTE LIC E.M.	124.00
			WATER/WASTE LIC J.S. WATER/WASTE LIC C.H.	124.00
			WATER/WASTE LIC J.W.	124.00 124.00
			WATER/WASTE LIC S.K.	124.00
			WATER/WASTE LIC J.R.	124.00
			24102850005- WATER REUSE S	238.25
			TOTAL:	445,154.47
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	351.13
			FICA TAXES	353.37
			FICA TAXES	355.88
			MEDICARE TAXES	82.12
			MEDICARE TAXES	82.64
			MEDICARE TAXES	83.23
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	773.43
			OKLAHOMA RETIREMENT	771.93
			OKLAHOMA RETIREMENT	774.90
		SUMMIT UTILITIES	ELECTRIC	69.47
		OMAG	AUTO POLICY-ELECTRIC	2,053.75
		77.000	PROPERTY INS ELECTRI	166.00
		ALTEC	AUGER CABLE	125.71

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
				Item 3.
			SHIPPING	407.07
		COMPSOURCE OKLAHOMA	ELECTRIC	487.87
		MANGUM ACE HOME CENTER	ELECTRIC	24.69
			ELECTRIC	20.00
			ADMIN PAINT	78.00
		TREERING WORKFORCE SOLUTIONS INC	ELECTRIC	6.60
		AMAZON CAPITAL SERVICES	SSTREET LIGHTS	65.99
			COPY PAPER	32.55
		MESO	MESO - JT&S QUARTERLY DUES	452.88
		VESTIS	LOGO MAT	83.95
		AT&T MOBILITY	ELECTRIC	140.43
		ANIXTER	HOUSE METERS	2,040.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OMPA	SUBSTATION INSPECT	748.75
			TRANSFORM OIL SAMPLE	152.25
			VOLTAGE REG OIL SAMP	73.75
			CURRENT EVENT FALL 2024	90.00
			OCT LOAN PAYMENT ACCT 460	676.56
			OCT 2024 ELECTRIC	107,906.45
			TOTAL:	122,076.74
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.82
			FICA TAXES	170.38
			FICA TAXES	176.18
			MEDICARE TAXES	39.95
			MEDICARE TAXES	39.84
			MEDICARE TAXES	41.20
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62
			OKLAHOMA RETIREMENT	382.65
			OKLAHOMA RETIREMENT	383.62
		OMAG	AUTO POLICY-RECYCLE	247.00
			PROPERTY INS RECYCLE	264.50
		COMPSOURCE OKLAHOMA	RECYCLE	1,005.61
		WASTE CONNECTIONS	ROLL OFF OCT 2024	3,586.86
			TRASH SERVICE OCT 2024	31,214.84
		TREERING WORKFORCE SOLUTIONS INC	RECYCLE	6.60
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	40,313.87
ылетр ылтер предписия	MANOIM HITTITHY AHD	CDEAM DIATNO DANK	DION MANUA	150.00
WASTE WATER TREATMENT	MANGOM OTTETT AUT	GREAT PLAINS BANK	FICA TAXES	158.83
			FICA TAXES	167.55
			FICA TAXES	159.91
			MEDICARE TAXES	37.15
			MEDICARE TAXES	39.19
			MEDICARE TAXES	37.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	329.54
			OKLAHOMA RETIREMENT	348.19
			OKLAHOMA RETIREMENT	348.19
		OMAG	AUTO POLICY-WASTE	421.00
			PROPERTY INS WASTE	23.25
		COMPSOURCE OKLAHOMA	WASTE WATER	482.61
		LGTC	A.S. PRE EMPLOY	50.00
		OSEEGIB	MEDICAL INSURANCE	366.70

ELECTRIC DEPARTMENT

12-03-2024 09:51 AM	Items over 1,500			PAGE: 9		
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION		AN	
		MANGUM STAR	MANGUM GEAR		1.0	Item 3.
		DEPT OF ENVIRONMENTAL QUALITY	MANGUM STAR 24102860219- LAG	OON FFF	12 - 2,09	
		DELI OI ENVINOMENTAL QUALITI		TOTAL:	5,92	
POWER PLANT	MANGUM UTILITY AUT	' SIMMIT HITHLITES	POWER PLANT			7.53
	***************************************	OMAG	PROPERTY INS POW	ER P	5,98	
				TOTAL:	5,98	
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STARTER		10	8.62
			POLICE		2	1.51
			POLICE		14	1.92
		MANGUM ACE HOME CENTER	POLICE			7.79
		VISA	POLICE		63	3.56
			POLICE	- MANAGEMENT	56	5.53
				TOTAL:	1,478	8.93
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FIRE		46	7.45
			FIRE		29	6.96
			•	TOTAL:	764	4.41
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	COOLANT		21	9.98
			WATER PUMP		113	1.00
		WESTERN EQUIPMENT LLC	MOTOR OIL		124	4.93
			OIL FILTER		2.3	1.07
		QUANAH OIL CO, INC	RED DEISEL 20%		275	5.00
		VISA	STREET		476	6.77
			STREET		696	6.27
				TOTAL:	1,735	5.02
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS		168	3.67
			5	TOTAL:		3.67
CODE ENFORCEMENT	FLEET MANAGEMENT	VISA	CODE		82	2.93
			7	TOTAL:	82	2.93
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ACO		45	5.48
			ACO		6	3.41
			ACO			7.17
		VISA	ACO			1.04
			ACO			0.29
			7	rotal:	435	5.39
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP			2.31
			SHOP			7.50
			T	TOTAL:	259	9.81
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WATER		28	3.89
		C L BOYD COMPANY, INC	5 GALLON OIL		130	0.00
			OIL FILTER		23	3.02
		QUANAH OIL CO, INC	RED DEISEL 15%			.25
		VISA	WATER			.65
			WATER		1,242	
			Т	TOTAL:	2,321	.34

RED DEISEL 40% ELECTRIC

FLEET MANAGEMENT QUANAH OIL CO, INC VISA

550.28 124.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AN tom 2
			DI DOMDIC	Item 3.
			ELECTRIC TOTAL:	889.97
RECYCLING CENTER	FLEET MANAGEMENT	C L BOYD COMPANY, INC	5 GALLON OIL	130.00
		o m not commun, and	OIL FILTER	23.02
		MANGUM ACE HOME CENTER	RECYCLE	4.67
		QUANAH OIL CO, INC	RE DEISEL 25%	343.75
		VISA	RECYCLE	50.00
			RECYCLE	72.45
			TOTAL:	623.89
CITY SUPERINTENDENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SUPER	67.98
			CITY SUPER	7.17
		VISA	CITY SUPER	205.69
			CITY SUPER	161.32
			TOTAL:	442.16
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS GOLF	928.00
			TOTAL:	928.00
FIRE DEPT GRANT	FIRE GRANT FUND	NORTHERN TOOL	WELD HELMET	104.49
			SHIPPING	9.99
			WELD PAK	1,429.99
		DARLEY & CO	SAFETY VESTS M/L	137.50
			SAFETY VESTS XL/2XL	137.50
			SAFETY VESTS 3X/4X	137.50
		SPEEDTECH LIGHTS	FREIGHT LIGHT BAR	31.14 538.98
		SPEEDIECH LIGHIS	SIREN & CONTROL BOX	179.99
			SURFACE MOUNT	249.99
			SHIPPING	37.50
			SIGNATURE DELIVERY	5.90
			TOTAL:	3,000.47
NON-DEPARTMENTAL	HOSPITAL RENT & U	T MANGUM REGIONAL MEDICAL CENTER	MANGUM REGIONAL-SURPLUS SA	1,175.00
			TOTAL:	1,175.00
AIRPORT OPERATIONS FO	JN AIRPORT OPERATION	IS OMAG	PROPERTY INS AIRPORT	668.00
		BUGMASTER INC	AIRPORT	31.70
		HARMON ELECTRIC ASSOC INC	HANGER 237500	56.26
			TERMINAL 390907	70.31
		MANGUM ACE HOME CENTER	BEACON LIGHT 498300 AIRPORT	133.00 15.05
		QTpod	COMPUTER PART	1,750.00
		21000	SHIPPING	16.51
			TOTAL:	2,740.83
NON-DEPARTMENTAL	GEN GOV'T INT SER	V GREAT PLAINS BANK	FEDERAL WITHHOLDING	849.06
			FEDERAL WITHHOLDING	949.88
			FEDERAL WITHHOLDING	858.83
			FICA TAXES	883.58
			FICA TAXES	894.60
			FICA TAXES	852.01
			MEDICARE TAXES	206.64
			MEDICARE TAXES	209.22
			MEDICARE TAXES	199.27

		TECHE OVEL 1,500	rage:	11
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	Al tom 2
				Item 3.
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	410.50
			STATE INCOME TAX WITHHELD	482.50
			STATE INCOME TAX WITHHELD	466.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	930.35
			OKLAHOMA RETIREMENT	893.23
			OKLAHOMA RETIREMENT	893.23
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	125.88
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	10,556.32
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	297.84
			FICA TAXES	277.86
			FICA TAXES	262.88
			MEDICARE TAXES	69.65
			MEDICARE TAXES	64.98
			MEDICARE TAXES	61.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	649.50
			OKLAHOMA RETIREMENT	572.40
			OKLAHOMA RETIREMENT	572.40
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	25.60
		OMAG	PROPERTY INS ADMIN	2,325.45
		BUGMASTER INC	ADMIN	31.72
		COMPSOURCE OKLAHOMA	ADMIN	47.67
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE	448.05
		RS MEACHAM CPAs & ADVISORS	INVOICE 2684764 FY 24 AUDI	5,850.00
		The transfer of the transfer o	INVOICE 2684753 FY 23 AUDI	125.00
		OKLA MUNICIPAL LEAGUE	OML C.G. CITY CLERK	230.00
		TREERING WORKFORCE SOLUTIONS INC	ADMIN	6.60
		SOONER SECURITY SERVICE	SOONER SECURITY SER-057176	79.54
		AT&T MOBILITY	BILLING	46.81
		VISA	STEVE/ADMIN	204.86
			TRAINING ADMIN	47.00
			OMCCA TRAINING	130.00
			OMCCA SERVICE FEE	5.98
		QUADIENT LEASING USA INC	QUADIENT LEASINGQ157278	1,101.45
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,100.10
			TOTAL:	16,101.62
INFORMATION TECHNOLOG	GY GEN GOV'T INT SERV	CDEAM DIATMC DAME		
THE STATE OF THE S	JI GEN GOV I INI SERV	GVEWI LIVING RANK	FICA TAXES	57.52
			FICA TAXES	57.53
			FICA TAXES	57.66
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.46
		OVI A DUDI TO TWO DOWN O	MEDICARE TAXES	13.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		COMPONED OF CHARLES	OKLAHOMA RETIREMENT	125.55
		COMPSOURCE OKLAHOMA	IT	11.18
		TYLER TECHNOLOGIES, INC	INCODE 10/1/24-12/31/24	13,905.50
		MANGUM ACE HOME CENTER	ADMIN PAINT	77.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	Al ^a
		7.00.00	AT&T CITY HALL 2830 690	1,04
		AT&T	AT&T CITT HALL 2830 690 AT&T OFFICE @HAND 0997 066	762.89
		STANDLEY SYSTEMS	STANDLEY SYSTEMS-INV 17183	1,432.93
		SPARKLIGHT	SPARKLIGHT ACCT # 12067706	174.23
				46.81
		AT&T MOBILITY	IT	
		CIVICPLUS LLC	MUNICODE	3,400.00
		VISA	ADOBE	290.46
			IT	200.00
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	22,306.88
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			FICA TAXES	69.64
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		SUMMIT UTILITIES	SHOP	3.99
		OMAG	AUTO POLICY-SHOP	791,00
			PROPERTY INS SHOP	652.08
		BUGMASTER INC	SHOP	31.72
		COMPSOURCE OKLAHOMA	SHOP	135.81
		MANGUM ACE HOME CENTER	SHOP	46.92
			SHOP	26.30
			ADMIN PAINT	77.99
		LAMPTON WELDING SUPPLY	OXYGEN	36.00
			75% ARGON/25% CO2	110.00
			ACETYLENE	130.00
			HAZMAT FEE	8.50
			CARBIDESCMA	1.53
			DELIVERY FEE	10.00
		TREERING WORKFORCE SOLUTIONS INC	SHOP	2.20
		AMAZON CAPITAL SERVICES	COPY PAPER	32.55
		VESTIS	SHOP TOWELS	90.45
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	3,632.44
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64
		STATE PROPERTY.	FICA TAXES	234.64
			FICA TAXES	203.91
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES OKLAHOMA RETIREMENT	47.69 443.99
		C TODDIO DILL KIII OID		
			OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA		443.99
		MANGUM ACE HOME CENTER	CITY MAN	62.03
		OKLA MUNICIPAL LEAGUE	ADMIN PAINT	77.99
		AMAZON CAPITAL SERVICES	OML E.M. CITY MANAGER	230.00
		THE TOOM CULTING SERVICES	COPY PAPER	32.55
			FASTENER FILE FOLDER	135.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	Al Itom 2
		AMCM MODILITMY	GT	Item 3.
		AT&T MOBILITY	CITY MAN	120.09
		VISA	CM/TRAINING TULSA	112.11
			HOTEL PARKING	56.00
			FEAST BUFFET	18.19
			FEAST BUFFET-EM	14.94
			OLIVE GARDEN	32.27
			COAST JUICY SEAFOOD	39.33
			CHEESECAKE FACTORY	31.18
			GAS	56.27
			CONFERENCE PARKING	20.00
			HOTEL-ERMA AND CODI	540.36
			CITY MANAGER	63.02
		LYNN YOUNGBLOOD	LYNN YOUNGBLOOD	35.70
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
•			TOTAL:	4,542.39
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	255.20
			FICA TAXES	255.20
			FICA TAXES	257.92
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68
			MEDICARE TAXES	60.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
		The state of the s	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		OMAG	AUTO POLICY-CITY SUP	437.00
		COMPSOURCE OKLAHOMA	CITY SUP/OP MAN	
		MANGUM ACE HOME CENTER	CITY SUPER	1,031.64 36.05
		OK DEPT OF AGRICULTURE, FOOD, & FOREST	OK DEPT OF AG- CHRIS HALFO	50.00
		AT&T MOBILITY	CITY SUP.OP MAN	93.62
		VISA	CITY SUPER	
		OSEEGIB	MEDICAL INSURANCE	75.00
		ODBEGIE	MEDICAL INSURANCE MEDICAL INSURANCE	733.40
			TOTAL:	733.40
			TOTAL.	5,022.91
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG	PROPERTY INS POOL	790.00
		AT&T MOBILITY	POOL	46.81
			TOTAL:	836.81
DISPATCH	DISPATCH OPERATION	COMPSOURCE OKLAHOMA	DISPATCH	5.02
		GREER COUNTY SHERIFF	GREER CO SHERIFF-DISPATCH	8,333.33
		AMAZON CAPITAL SERVICES	COPY PAPER	43.99
			TOTAL:	8,382.34
ARPA GRANT	AMERICAN RESCUE PL	SMUDA MITHORITY	CHODA - CDANE ADMINISTRAÇÃO	010 00
Ordani	THENTONN NEOCUE PL	OWODA AUTHORITI	SWODA -GRANT ADMINISTRATIO	910.00
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL 111	46,537.78
			CITY OF MANGUM PAYROLL 112	43,007.47
			TOTAL:	89,545.25

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DEPARTMENT FUND VENDOR NAME DESCRIPTION A Item 3.

	FUND TOTALS	
01	GENERAL FUND	106,722.42
02	MANGUM UTILITY AUTHORITY	641,861.20
09	FLEET MANAGEMENT	9,202.52
15	GOLF FUND	928.00
19	FIRE GRANT FUND	3,000.47
21	HOSPITAL RENT & UTILITIES	1,175.00
24	AIRPORT OPERATIONS FUND	2,740.83
39	GEN GOV'T INT SERVICES	62,962.56
40	MUNICIPAL POOL FUND	836.81
41	DISPATCH OPERATIONS FUND	8,382.34
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	89,545.25
	GRAND TOTAL:	928,267.40

TOTAL PAGES: 14

APPROVED BY:

Items over 1,500

PAGE: 14

Item 3.

DESCRIPTION

DEPARTMENT FUND VENDOR NAME 01 GENERAL FUND 106,722.42 MANGUM UTILITY AUTHORITY 641,861.20 09 FLEET MANAGEMENT 9,202.52 15 GOLF FUND 928.00 FIRE GRANT FUND 19 3,000.47 HOSPITAL RENT & UTILITIES 21 1,175.00 AIRPORT OPERATIONS FUND 2,740.83 GEN GOV'T INT SERVICES 39 62,962.56 40 MUNICIPAL POOL FUND 836.81 41 DISPATCH OPERATIONS FUND 8,382.34 42 AMERICAN RESCUE PLAN 910.00 99 POOLED CASH 89,545.25 GRAND TOTAL: 928,267.40 TOTAL PAGES: APPROVED BY: APPROVED BY: APPROVED BY: APPROVED BY:

PAYROLL ESTIMATE DECEMBER 2024

CITY:	
Regular Time	\$65,398.27
Overtime	\$962.34
MUA:	
Regular Time	\$22,237.72
Overtime	\$929.25
Approved on:	

Sarah Dreyer – Payroll Clerk

OKLAHOMA
COMMISSIONERS
OF THE LAND OFFICE

J. Kevin Stitt · Governor

Matt Pinnell · Lt. Governor

Cindy Byrd · St. Auditor & Inspector

Ryan Walters · Supt. of Public Instruction

Blayne Arthur · Sec. of Agriculture

Dan Whitmarsh · Secretary John Fischer · Asst. Secretary

November 12, 2024

City of Mangum 130 N Oklahoma Ave Mangum, OK 73554

RE: Renewal of Lease 206641, Greer County

To Whom it May Concern:

Your current contract for the above Short Term Commercial Lease contract with the Commissioners of the Land Office (CLO) will be ending on December 31, 2024, specifically:

Lease No. 206641

Current Contract No. 18182

County: Greer

Enclosed is your new lease contract (new Contract No. 20127) for your review and execution. If corrections are required to the address or phone number, please make those corrections as appropriate. Please sign and return BOTH-original copies of the new contract in the enclosed envelope. Once the returned contracts have been signed by the Secretary of the Commissioners of the Land Office and properly recorded, we will return one of the original copies to you for your records.

To renew your contract, please return the signed originals to us **NO LATER THAN December 15, 2024**. If you are not going to be renewing this Short-Term Commercial Lease, please let us know as soon as possible so we can work with you on a remediation plan for the property covered under this contract. If the contract is not returned by December 15, 2024, we will assume you are not renewing the contract and will contact you about remediation.

The new rental rate for the enclosed contract is \$1400.00 per year, for a total contract rental of \$4200.00 for the three-year term of this contract. Rental payments are due no later than January 1st of each year unless otherwise stated in the contract. You may include your first year's payment with the contract when you return it but are not required to do so as long as your payment is received by its due date. NOTE: The Commissioners of the Land Office will NOT accept payment without a valid contract. If payment is received without the signed contract, that payment will be held in escrow for a limited time to allow for the contract to be returned. If the contract is not returned within that limited time, that payment will be refunded, and the current contract will be allowed to expire.

Please do not hesitate to contact me with any questions you may have. Thank you in advance for your renewal. Rental revenues received by the CLO are distributed to public education institutions throughout the State of Oklahoma and therefore you directly impact Oklahoma's public education funding.

Sincerely,

Jimmie Perkins
Commercial Property Management Specialist
Commercial Real Estate Division
Email: <u>Jimmie.Perkins@clo.ok.gov</u>
O (405) 521-4000 | D (405) 521-4051

COMMISSIONERS OF THE LAND OFFICE STATE OF OKLAHOMA

OKLAHOMA SCHOOL LAND TRUST SHORT TERM COMMERCIAL LEASE CONTRACT

This Lease contract by the Commissioners of the Land Office (CLO or Lessor) as administrators of the Oklahoma School Land Trust (Trust) is binding when signed and approved by all Parties.

I TERMS

CLO and Lessee(s) agree the following terms, reservations, conditions and remedies govern the rights and obligations of the contracting Parties.

1.1. LESSEE, LAND, TERM, USE, RENTAL.

CLO agrees to lease and Lessee accepts the following described Trust property for the intended commercial use(s) specified below in this Section and rental Terms as follows:

LEASE NO: 206641

CONTRACT NO: 20127

COUNTY: GREER

ANNUAL RENT: \$1400.00

CONTRACT RENT: \$4200.00

TERM(YRS): 3

BEG DATE: 1/1/2025

EXP DATE: 12/31/2027

LEGAL DESCRIPTION: "a parcel 50' on a side spot located 950' south and 90' West of the NE corner of the NE/4 containing 0.0574 acres mol and a parcel 50' on a side spot located 3400' south and 90' West of the NE corner of the NE/4 containing 0.0574 acres mol and non-exclusive use of a strip 20' wide centered on a line 48' west of the East Section line from the North Section line to the South Section Line for two water lines not to exceed 12" in diameter and non-exclusive use a strip 20' wide centered on a line beginning at a point 48' south and 48' west of the NE corner of the NE/4 thence West approximately 1000'; thence West by North West a distance of 222' for underground water line not to exceed 12" in diameter

LOCATION: From Willow, 1-1/2 miles North on Hwy 34 and 2 miles East to SE corner of lease

LESSEE NAME AND ADDRESS: CITY OF MANGUM 130 N OKLAHOMA AVENUE, MANGUM, OK 73554

PHONE: 5807822250

EMAIL:

INTENDED USE: CONVERTED FROM WATER LEASE WITH A CHLORINATION SITE TO CHLORINATION SITE ONLY IN 2010. The use of the property, as developed or improved, if any, is limited to this stated purpose. Failure to do so is a material

breach of this Lease and subject to termination at the CLO's discretion.

IMPROVEMENTS OWNED BY LESSEE: