



# Agenda

## City Commission Meeting

### March 04, 2025

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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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.

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*The Commission of the City of Mangum will meet in regular session on MARCH 4th 2025, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

#### ORDER OF BUSINESS

#### CALL TO ORDER

#### ROLL CALL AND DECLARATION OF QUORUM

#### CONSENT AGENDA

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

1. Approve February 4, 2025 meeting minutes as presented.
2. Approve February 27, 2025 special meeting minutes as presented.
3. Approve January 2025 financials for all funds.
4. Approve February 2025 claims.
5. Approve March 2025 estimated payroll.
6. Approve the current Interlocal Agreement with the Greer County Dispatch and the City of Mangum with no changes made.

#### FURTHER DISCUSSION

*Consideration of any items removed from the consent agenda.*

#### REMARKS

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

#### REPORTS

7. Financial Report for January 2025 by the City Manager.

8. Police Report by the Chief of Police.
9. Fire Report by the Fire Chief
10. Code Enforcement Report by the Code Enforcement Officer.

## **ORDINANCES & RESOLUTIONS**

11. Discussion and possible action to approve Fair Housing Resolution No. 2025-0304-01 for the City of Mangum.

## **OTHER ITEMS**

12. Discussion and possible action to approve the purchase of a roll off box for \$5400.00 using the scrap metal money collected on the sale of junk metal and old meters that were scraped.
13. Discussion and possible action to surplus a utility trailer and a 2008 ford pickup belonging to the water department to be sold either by auction, advertised, or individually at the City Managers discretion.
- [14.](#) Discussion and possible action to approve the Local Government Testing Consortium (LGTC) Agreement for drug & alcohol testing. This service provides the required training to a designated person in office of your choice the ability to collect specimen onsite, generate random testing for administration, and retrieve results in a timely manner.
15. Discussion and possible action to continue expensing the remaining balance of the dispatch salary funds in the monthly amount of \$13,330.68 and allocate it to the workman's comp, employee insurance, City Manager's training, City Manager's Professional fees, and the miscellaneous items fund expenses for each department to be divided accordingly for the remainder of FY 2025 budget.
16. Discussion and possible action to approve Resolution No. 2025-0304-2 authorizing the City Clerk to be able at any time throughout FY 2025 to amend the City of Mangum's budget for the fiscal year 2025 in making any corrections from one line item to another in within the departments budget or from one object category to another.
17. Discussion and possible action regarding the citizen residing at 418 Garfield and the concerns with the property on Florida St and the spoils pile.

## **EXECUTIVE SESSION**

18. 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 Manager, In accordance with 25 O.S. 307(B)(1).

## **OPEN SESSION**

19. Discussion and possible action in regard to the 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 9:30 AM on March 3rd, 2025, by the City Clerk.

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*Steve Kyle, City Clerk*



# Amended City Commission Meeting

February 04, 2025 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in regular session on February 4th, 2025 at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Menasco called the meeting to order at 6:00pm.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Michelle Huckabay  
 Commissioner Dixie Peterson  
 Commissioner Mark Chapman  
 Mayor Jackie Menasco

#### CONSENT AGENDA

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

Motion to approve consent agenda as presented.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

1. Approve January 14, 2025 special meeting minutes as presented.
2. Approve December 2024 financials for all funds.
3. Approve January 2024 claims.
4. Approve February 2025 estimated payroll.

#### 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.

**REPORTS**

5. Financial Report for December 2024 by the City Manager.

City Manager Mora goes over the financials for the month of December. Sales tax are down by 6.8% and used tax is up by 17.2%. Alcohol beverage tax is down, as well as franchise fees. Other revenue is up due to the selling of scrap metal and some misc. items declared as junk. Fines are up by 25.2% from last month. Manager Mora thanks and appreciates the PD for their hard work and the collections of getting the fines paid. Mora goes over the MUA financials and explains that the water revenue is down by 16.9% and the electric is down by 15.8%. Mora explains that it is that time of the year and season where utilities are down. Recycle revenue is up and the misc. revenue on the MUA side is down a bit. Overall revenue in the general fund side are \$211,778.00 and the expenses were \$220, 497.00, leaving a negative of (\$8,718.00). Overall revenue on the MUA side are \$332,213.00 and the expenses were \$359,726.00, leaving a negative of (\$27, 513.00). YTD revenue on the general fund side are \$1,208,212.00 and the expenses were \$1,097,717.00, leaving a positive of \$110,496.00. YTD revenue on the MUA side are \$2,681,628.00 and the expenses were \$1,842,090.00 leaving a positive of \$839,538.00. Current cash on hand is \$578, 934.07.

6. Police Report for December 2024 by the Chief of Police.

Chief Taylor goes over reports for the month and explains that there was 137 calls for information. They took 22 reports and that the month was pretty calm compared to others.

7. Fire Report for December 2024 by the Acting Fire Chief.

Chris Christian goes over January's reports. They assisted 8 helicopter runs, 3 fire alarms, and 4 lift assists, 1 power line and 2 structure fires and 3 auto accidents, 1 gas leak and 1 grass fire. A total of 23 runs for the month.

8. Code Enforcement Report for December 2024 by the Code Enforcement Officer.

Code Enforcement was not present to give report for the month.

**ORDINANCES & RESOLUTIONS**

9. Discussion and possible action to approve resolution no 2025-0104-1 removing Codi Gutierrez from the bank accounts and adding Steve Kyle to them.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

**OTHER ITEMS**

10. Discussion regarding renewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum and the Greer County Special Ambulance Service District.

Annie Glover and Mary Jane Scott stand to speak on renewing the current interlocal agreement between the City and Greer County ambulance service. Commissioner Peterson starts off explaining her concerns with the \$12.00 fee. Her main concern is the big difference in the payroll expenses, one month being estimated \$70,000.00 and the next month it is \$25,000.00. Annie answers by saying that payroll expenses will vary every month depending on the amount of transfers. Annie states that some of the payroll was a result of the playing catch up on taxes. That when she first came on, there was a transition in their financial person not being present and that they were making sure everything was caught up the way it needed to be. She explains that another reason was the form of their 'on call' and changes to it because it is a form of revenue for them to be able to stay open and she will look at it. Mary Jane states that back when she was on the ambulance board that it fluctuated a lot and it all depends on how many calls and transfers they had. Annie explains that she tries hard to provide an ambulance to take a transfer and that has to pay 2 medics and it costing up to \$400.00 just to send them on one transfer. It all depends on where they are going and the cost of mileage. Commissioner Peterson also states the fact that they are in the negative every month and the amount of money provided is not sitting well. Mary Jane explains that all financials are being done correctly now and that it is the amount of money coming in every month. Commissioner Peterson also informs them that we would not leave the community without ambulance service and that the city would reach out to all agencies and anybody who can provide service and review all the differences. Patrick Strange also speaks up and states they prefer local as a provider. Strange explains that Annie double checks all finances and does a wonderful job. William Stevens speaks and said he has ran multiple ambulance services and ran the one in Altus right before it shut down. He states to ask workers how they like it and explains that their are grants out there and that 911 doesn't pay much. Citizen Stephanie Fogerson speaks up and states that the questions isn't if the first responders team isn't good, that the issue is the numbers. She states that the money isn't coming from the city budget, that it is coming from the citizens. Commissioner Peterson explains that the board has a job to do and that is to be sure we provide the best service for Mangum and all financials are in place.

This was only a discussion and will be reviewed and voted on before June 2025.

11. Discussion and possible action to accept \$50,000.00 from Philadelphia Indemnity Insurance Company for repair of the Mangum Regional Medical Center.

Mr. Martinez and Mr. William Cox go over the major problems with the Mangum Hospitals roof. He is an adjuster and trying to help getting the roof replaced. Mr. Kendall. The Mayor asks the City Manager who is responsible for the cost of the roof. Manager Mora answers stating that in 2018 it was approved that the City would pay for half the costs and then it just stayed in 2018 and nothing ever moved forward.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Voting Abstaining: Commissioner Chapman

12. Discussion and possible action to pay Oklahoma Insurance Adjusters Group Invoice #2025.001 in the amount of \$5,000.00 as its portion for aiding the Mangum Regional Medical Center with processing and filing the claim for the hospital roof.

Mr. Kendall explains that this is his fault due to him not learning that the money was coming to the city until the last hospital meeting. Mr. Kendall recommends that this item needs tabled and approve the contract first and then the invoice.

Tabled.

13. Discussion and possible action to approve the contract between ARC Architecture LLC and the Mangum Regional Medical Center to provide architect, engineering, and inspection services related to the repair and replacement of the Mangum Regional Medical Center's Roof. Such services will include ensuring compliance with Oklahoma's Public Competitive Bid Act, including handling all bid packets, statutory notices, and inspection of the project to ensure compliance with the approved building plans and relevant laws and regulations. The Mangum City Hospital Authority previously approved the contract at its January 2025 meeting. However, since the City owns the building and will be the recipient of the insurance checks, the City also needs to approve the agreement. The fees should be paid from insurance funds.

Mr. Kendall explains that this agreement needs approved first and then have a special meeting soon. He states that it needs approved first so Mr. Cox can be hired. Mr. Cox explains that all of this can be exempt and Mr. Kendall answers that, since we have delegated a 3rd party company that we need to hire an architect. Mr. Kendall also says that this has gone on for so long and is no longer declared an emergency.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Voting Abstaining: Commissioner Chapman

14. Discussion and possible action regarding customer complaints, trash pickups, delivering of trash cans to new services, etc. with contractor 'Waste Connections' to agree on a solution to maintain the highest quality of service to The City of Mangum and it's customers.

City Manager Mora informs the board that there have been so many customer complaints on trash not being picked up and the length of time it takes for new customers to receive poly carts. Mora states that 90% of calls are complaints regarding the trash service. She informs the board that something needs to change or she will move forward and have the city attorney get the city out of the current contract. Waste Connections representatives are present and explain the issues they have been having in within their company. They ask for 60 days to show improvement.

No action at this time.

15. Discussion and possible action regarding The Corporate Commission and the Environmental Specialists costs' for soil samples needed near the old Caffey property and the underground lines needing to be removed.

Steve Kyle explains the issues at the old Caffey property. He explains future expenses for soil services and certified employees to come down and do the work. He got an estimated total of about \$3900.00 to get it complete and that this was the cheapest route.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.  
Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

### **STAFF AND BOARD REMARKS**

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

None.

### **NEW BUSINESS**

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

None.

### **ADJOURN**

*Motion to Adjourn*

Mayor Menasco asks for a motion to adjourn at 7:32pm.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.  
Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

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*Jackie Menasco Scott, Mayor*

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*Steve Kyle, City Clerk*





# Special City Commission Meeting

February 27, 2025 at 9:00 AM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on February 27th, 2025, at 9:00 AM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Menasco called the meeting to order at 9 A.M.

#### ROLL CALL

#### PRESENT

Commissioner Michelle Huckabay  
 Commissioner Dixie Peterson  
 Commissioner Mark Chapman  
 Mayor Jackie Menasco

### ORDINANCES & RESOLUTIONS

1. Discussion and possible action regarding Resolution No. 2025-0227-01, a resolution submitting a formal request that our state legislator submit a question to the attorney general's office related to the dual office holding statute.

Motion to approve

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.  
 Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

2. Discussion and possible action regarding Resolution No. 2025-0227-02, a resolution adopting the Hazard Mitigation Plan for the City of Mangum.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.  
 Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

### OTHER ITEMS

3. Discussion and possible action regarding approving the easement agreement with Chad Norman and Ashley Norman in order to install a discharge main from the lagoon site, south across their land, and to the Salt Fork of the Red River. The easement includes increasing the Norman's right to draw water from the lagoon for irrigation purposes, leasing approximately 13 acres to the Normans (currently inaccessible by the City), and ensuring to

restore any disturbed portions of the Norman's land to the elevations and curvatures now existing upon completion of the project.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.  
Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

4. Discussion and possible action to request for proposals regarding the Emergency Ambulance Services.

Commissioner Peterson spoke and stated that after the last meeting, it was decided to start looking into all avenues of potential services available due to the fact of EMS stating that if we do not renew the contract, they would have to close their doors. Commissioner Chapman asked if everyone involved with the financials was involved at some point. Commissioner Peterson stated yes, they will be involved. An audience member asked what this was all for. Commissioner Peterson stated that it's only for bids for the ambulance service. Commissioner Peterson also says that the ambulance service came to the city to request the city collect the twelve-dollar fees for them. Mayor Menasco asked if we were overstepping our bounds in asking if the ambulance service is doing well or not. Menasco asked, what is our responsibility regarding the ambulance service? Commissioner Peterson stated that it is not our responsibility, only to make sure we have one.

#### EXECUTIVE SESSION

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

Motion to approve to enter into executive session at 9:17 A.M.

Motion made by Commissioner Huckabay, Seconded by Commissioner Chapman.  
Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

Mayor Menasco declares out of executive session at 10:11 A.M.

#### OPEN SESSION

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

No action taken due to the Attorney not being present.

#### ADJOURN

*Motion to Adjourn*

Motion to adjourn at 10:17 A.M.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.  
Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

Mayor, Jackie Menasco

City Clerk Steve Kyle

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

Item 3.

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		2,441,559.00	236,084.98	1,450,126.77	59.39	0.00	991,432.23
*** TOTAL REVENUES ***		2,441,559.00	236,084.98	1,450,126.77	59.39	0.00	991,432.23
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		14,227.00	647.94	5,878.04	41.32	0.00	8,348.96
02-ADMINISTRATION		714,495.70	45,879.96	359,871.86	50.69	2,296.70	352,327.14
03-CITY ATTORNEY		28,955.00	2,338.94	16,368.07	56.53	0.00	12,586.93
04-MUNICIPAL JUDGE		3,270.00	269.80	1,888.15	57.74	0.00	1,381.85
05-POLICE DEPARTMENT		431,783.00	42,427.71	191,363.31	44.65	1,428.33	238,991.36
06-FIRE DEPARTMENT		449,691.00	30,802.21	252,231.42	55.97 (	529.97)	197,989.55
07-STREET DEPARTMENT		203,472.00	14,362.13	119,406.99	58.49 (	390.92)	84,455.93
08-PARK DEPARTMENT		220,755.00	13,311.10	113,148.70	54.79	7,805.97	99,800.33
09-CEMETERY		2,840.00	73.96	642.46	28.94	179.40	2,018.14
11-LIBRARY		137,690.00	11,366.71	82,424.88	53.31 (	9,023.90)	64,289.02
12-COMMUNITY SERVICES DEP		84,490.00	12,622.12	56,630.83	67.03	0.00	27,859.17
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	5,173.00	55,570.77	54.96	0.00	45,544.23
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	4,241.81	31,637.62	53.28	165.60	27,891.78
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,452,478.70	183,517.39	1,287,063.10	52.56	1,931.21	1,163,484.39
*** REVENUE OVER/(UNDER) EXPENDITURES (	10,919.70)		52,567.59	163,063.67	475.61-(	1,931.21)	( 172,052.16)

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

Item 3.

02 -MANGUM UTILITY AUTHORITY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	5,203,096.00	326,116.40	3,007,744.09	57.81	0.00	2,195,351.91
	*** TOTAL REVENUES ***	5,203,096.00	326,116.40	3,007,744.09	57.81	0.00	2,195,351.91
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	914,700.34	80,311.78	541,622.10	61.21	18,233.93	354,844.31
	22-ELECTRIC DEPARTMENT	3,450,711.40	225,419.60	1,603,478.97	46.45 (	604.37)	1,847,836.80
	23-SANITATION DEPARTMENT	688,221.00	61,517.09	372,369.57	54.31	1,405.42	314,446.01
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	118,300.00	8,728.82	48,861.29	41.35	50.00	69,388.71
	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	4,546.44	16,007.86	52.06	0.00	14,742.14
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	380,523.73	2,582,339.79	50.00	19,084.98	2,601,257.97
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	( 54,407.33)	425,404.30	320.51 (	19,084.98) (	405,906.06)

CITY OF MANGUM  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JANUARY 31ST, 2025

Item 3.

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,447,388	2,441,559	236,084.98	1,450,126.77	557,118.31	991,432.23	40.61
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	326,116.40	3,007,744.09	2,387,370.02	2,195,351.91	42.19
04 -FRIENDS OF THE PARK	318	318	20.50	181.69	205.68	136.31	42.86
05 -REVOLVING LOAN FUND	3,065	3,065	232.20	1,865.89	1,982.25	1,199.11	39.12
08 -WATER WELL IMPRV/MAIN	577	577	192.87	806.04	399.30	229.04	39.69-
09 -FLEET MANAGEMENT	81,500	81,500	5,051.17	36,342.47	7,141.85	45,157.53	55.41
10 -MEDA ECONMIC DEV AUTH	433	433	42.39	336.94	343.54	96.06	22.18
11 -METER DEPOSIT FUND	6,876	6,876	829.12	5,393.20	4,165.94	1,482.80	21.56
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	185.69	1,548.20	991.97	53.66	3.35
13 -THEATER RENOVATION FU	443	443	35.25	280.20	285.70	162.80	36.75
15 -GOLF FUND	246	246	23.36	15,233.33	76.55	14,987.33	6,092.41-
16 -LIBRARY GRANT FUND	0	0	10.24	81.43	133.30	81.43	0.00
17 -PERPETUAL CARE FUND	2,500	2,500	112.89	1,126.88	1,855.88	1,373.12	54.92
18 -STREET & ALLEY FUND	0	0	2,233.83	8,595.73	14,165.92	8,595.73	0.00
19 -FIRE GRANT FUND	18,000	18,000	15.41	121.41	83.64	17,878.59	99.33
21 -HOSPITAL RENT & UTILI	0	0	3.53	29.82	28.62	29.82	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	12,697	12,697	2,798.32	5,072.80	5,568.47	7,624.20	60.05
26 -BUSBY TRUST	4,241	4,241	431.70	2,991.46	2,623.07	1,249.54	29.46
27 -POWER PLANT CAPITAL I	9,523	9,523	614.03	3,755.75	3,544.85	5,767.25	60.56
28 -CRIME STOPPERS	492	492	137.43	616.16	305.14	123.91	25.17-
30 -MUA CAPTIAL IMPROVEMT	26,120	26,120	1,819.26	17,604.84	1,772.84	8,515.16	32.60
33 -CAFETERIA PLAN	68	68	6.31	43.59	43.45	24.50	35.98
35 -AIRPORT GRANT	181	181	14.37	114.24	116.48	66.76	36.88
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	460.88	3,254.92	181.94	2,027.29	38.38
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,431.01	506,798.84	1,000.36	364,293.82	41.82
40 -MUNICIPAL POOL FUND	47,020	47,020	3,139.13	32,765.18	11,768.42	14,254.82	30.32
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	99,649.01	2,127.32	166,400.99	62.55
42 -AMERICAN RESCUE PLAN	0	0	264.99	2,441.08	3,423.03	2,441.08	0.00
43 -FIRE DONATION FUND	4,000	4,000	7.54	61.33	60.83	3,938.67	98.47
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>9,012,811</b>	<b>9,006,982</b>	<b>661,648.13</b>	<b>5,204,983.29</b>	<b>3,008,884.67</b>	<b>3,801,998.78</b>	<b>42.21</b>

CITY OF MANGUM  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JANUARY 31ST, 2025

Item 3.

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,446,650	2,452,479	183,517.39	1,289,042.25	847,578.56	1,163,436.45	47.44
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	380,523.73	2,601,424.77	1,734,835.88	2,601,257.97	50.00
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	0	0	0.00	0.00	62,782.75	0.00	0.00
09 -FLEET MANAGEMENT	231,500	231,500	4,650.16	194,724.97	15,339.45	36,775.03	15.89
10 -MEDA ECONMIC DEV AUTH	0	0	0.00	0.00	0.00	0.00	0.00
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	0.00	0.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	928.00	2,797.09	1,841.57	2,202.91	44.06
16 -LIBRARY GRANT FUND	0	0	0.00	0.00	1,329.11	0.00	0.00
17 -PERPETUAL CARE FUND	22,000	22,000	0.00	0.00	7,057.52	22,000.00	100.00
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	0.00	0.00
19 -FIRE GRANT FUND	36,000	36,000	574.52	5,421.45	212.79	41,421.45	115.06
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	26,697	26,697	1,140.95	15,272.48	7,657.69	11,424.52	42.79
26 -BUSBY TRUST	3,000	3,000	0.00	23.49	0.00	2,976.51	99.22
27 -POWER PLANT CAPITAL I	4,060	4,060	0.00	676.56	1,496.96	3,383.44	83.34
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	0	0	3,000.00	16,736.50	0.00	16,736.50	0.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	0	0	0.00	0.00	0.00	0.00	0.00
39 -GEN GOV'T INT SERVICE	879,363	879,363	63,630.42	453,764.22	277,858.67	425,598.44	48.40
40 -MUNICIPAL POOL FUND	77,450	77,450	846.54	32,244.01	39,269.33	45,205.99	58.37
41 -DISPATCH OPERATIONS F	266,050	266,050	8,362.20	89,657.42	49,989.77	176,392.58	66.30
42 -AMERICAN RESCUE PLAN	220,000	220,000	224,900.00	227,055.78	16,100.28	7,055.78	3.21
43 -FIRE DONATION FUND	800	800	0.00	15.80	0.00	815.80	101.98
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>9,421,252</b>	<b>9,427,081</b>	<b>872,073.91</b>	<b>4,917,982.29</b>	<b>3,069,686.90</b>	<b>4,509,098.81</b>	<b>47.83</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 408,441)</b>	<b>( 420,099)</b>	<b>( 210,425.78)</b>	<b>287,001.00</b>	<b>( 60,802.23)</b>	<b>( 707,100.03)</b>	<b>3,943.19</b>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	557,118.31	2,441,559.00	236,084.98	1,450,126.77	991,432.23	59.39
TOTAL EXPENDITURES	0.00	847,578.56	2,452,478.70	183,517.39	1,287,111.04	1,165,367.66	52.48
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00	(290,460.25)	10,919.70	52,567.59	163,015.73	(173,935.43)	1,492.86-
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	2,387,370.02	5,203,096.00	326,116.40	3,007,744.09	2,195,351.91	57.81
TOTAL EXPENDITURES	0.00	1,734,835.88	5,202,682.74	350,523.73	2,582,339.79	2,620,342.95	49.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	652,534.14	413.26	(54,407.33)	425,404.30	(424,991.04)	2,938.66
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	205.68	318.00	20.50	181.69	136.31	57.14
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205.68	318.00	20.50	181.69	136.31	57.14
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	1,982.25	3,065.00	232.20	1,865.89	1,199.11	60.88
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,982.25	3,065.00	232.20	1,865.89	1,199.11	60.88
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	399.30	577.00	192.87	806.04	(229.04)	139.69
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,383.45)	577.00	192.87	806.04	(229.04)	139.69
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	7,141.85	81,500.00	5,051.17	36,342.47	45,157.53	44.59
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	4,650.16	192,176.66	39,323.34	83.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,197.60)	(150,000.00)	401.01	(155,834.19)	5,834.19	103.89
<u>10 -MEDA ECONOMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	343.54	433.00	42.39	336.94	96.06	77.82
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	343.54	433.00	42.39	336.94	96.06	77.82
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	4,165.94	6,876.00	829.12	5,393.20	1,482.80	78.44
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,165.94	6,876.00	829.12	5,393.20	1,482.80	78.44
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	991.97	1,601.86	185.69	1,548.20	53.66	96.65
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	991.97	1,601.86	185.69	1,548.20	53.66	96.65

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	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	285.70	443.00	35.25	280.20	162.80	63.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	285.70	443.00	35.25	280.20	162.80	63.25
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	76.55	246.00	23.36	15,233.33	14,987.33	6,192.41
TOTAL EXPENDITURES	0.00	1,841.57	5,000.00	928.00	2,797.09	2,202.91	55.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,765.02	4,754.00	904.64	12,436.24	17,190.24	261.60
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	133.30	0.00	10.24	81.43	81.43	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 6,057.00)	1,195.81	0.00	10.24	81.43	81.43	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	1,855.88	2,500.00	112.89	1,126.88	1,373.12	45.08
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,201.64	19,500.00	112.89	1,126.88	20,626.88	5.78
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	0.00	14,165.92	0.00	2,233.83	8,595.73	8,595.73	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,829.35	0.00	2,233.83	8,595.73	8,595.73	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	83.64	18,000.00	15.41	121.41	17,878.59	0.67
TOTAL EXPENDITURES	0.00	212.79	36,000.00	574.52	5,421.45	41,421.45	15.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129.15	18,000.00	559.11	5,542.86	23,542.86	30.79
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	0.00	28.62	0.00	3.53	29.82	29.82	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.62	0.00	3.53	29.82	29.82	0.00
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRFORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	5,568.47	12,697.00	2,798.32	5,072.80	7,624.20	39.95
TOTAL EXPENDITURES	0.00	7,657.69	26,897.00	1,140.95	15,272.48	11,424.52	57.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,089.22	14,000.00	1,657.37	10,199.68	3,800.32	72.85



CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	0.00	2,623.07	4,241.00	431.70	2,991.46	1,249.54	70.54
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	23.49	2,976.51	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,623.07	1,241.00	431.70	2,967.97	1,726.97	239.16
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	3,544.85	9,523.00	614.03	3,755.75	5,767.25	39.44
TOTAL EXPENDITURES	0.00	1,496.96	4,060.00	0.00	676.56	3,383.44	16.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,047.89	5,463.00	614.03	3,079.19	2,383.81	56.36
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	305.14	492.25	137.43	616.16	123.91	125.17
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305.14	492.25	137.43	616.16	123.91	125.17
<u>30 -MVA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	1,772.84	26,120.00	1,819.26	17,604.84	8,515.16	67.40
TOTAL EXPENDITURES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,772.84	26,120.00	1,180.74	14,604.84	11,515.16	55.91
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	43.45	68.09	6.31	43.59	24.50	64.02
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.45	68.09	6.31	43.59	24.50	64.02
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	116.48	181.00	14.37	114.24	66.76	63.12
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116.48	181.00	14.37	114.24	66.76	63.12
<u>39 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	181.94	5,282.21	460.88	3,254.92	2,027.29	61.62
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	181.94	5,282.21	460.88	3,254.92	2,027.29	61.62
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	1,000.36	871,092.66	72,431.01	506,798.84	364,293.82	58.18
TOTAL EXPENDITURES	0.00	277,858.67	879,362.66	63,630.42	454,369.98	424,992.68	51.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	276,858.31	8,270.00	8,800.59	52,428.86	60,698.86	633.96-
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	0.00	11,768.42	47,020.00	3,139.13	32,765.18	14,254.82	69.68
TOTAL EXPENDITURES	0.00	39,269.33	77,450.00	846.54	33,123.93	44,326.07	42.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,500.91	30,430.00	2,292.59	358.75	30,071.25	1.18

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>41 -DISPATCH OPERATIONS FUND</b>							
TOTAL REVENUE	0.00	2,127.32	266,050.00	8,333.33	99,649.01	166,400.99	37.45
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	8,362.20	89,657.42	176,392.58	33.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	47,862.45)	0.00 (	28.87)	9,991.59 (	9,991.59)	0.00
<b>42 -AMERICAN RESCUE PLAN</b>							
TOTAL REVENUE	0.00	3,423.03	0.00	254.99	2,441.08 (	2,441.08)	0.00
TOTAL EXPENDITURES	0.00	16,100.28	220,000.00	224,900.00	226,720.00 (	6,720.00)	103.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,677.25)	( 220,000.00)	( 224,635.01)	( 224,278.92)	4,278.92	101.94
<b>43 -FIRE DONATION FUND</b>							
TOTAL REVENUE	0.00	60.83	4,000.00	7.54	61.33	3,938.67	1.53
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.83	3,200.00	7.54	77.13	3,122.87	2.41
<b>90 -CAPITAL ASSETS &amp; DEBT</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>99 -POOLED CASH</b>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL REVENUES</b>	3,206.00	3,008,994.67	9,006,992.07	661,648.13	5,204,993.29	3,801,998.78	57.79
<b>GRAND TOTAL EXPENDITURES</b>	6,057.00	3,069,686.90	9,427,081.10	872,073.91	4,881,831.19	4,545,249.91	51.79
REVENUES OVER/(UNDER) EXPENDITURES	( 2,851.00)	( 60,902.23)	( 420,099.03)	( 210,425.78)	323,152.10 (	743,251.13)	51.79

\*\*\* END OF REPORT \*\*\*

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT
		OK POLICE PENSION	POLICE PENSION POLICE PENSION
		OSBI	OSBI FEES JAN 2025 FORENSI OSBI FEES JAN 2025 AFIS
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX AFLAC INSURANCE PRE TAX AFLAC INSURANCE POST TAX AFLAC INSURANCE POST TAX
		CITY OF MANGUM MANGUM UTILITY AUTHORITY	ADMINISTRATION FEES EMPLOYEE UTILITY BILLS EMPLOYEE UTILITY BILLS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION FIREMAN'S PENSION
		CITY OF MANGUM MISC CLEET	CABLE REIMBURSEMENTS CLEET- PENALTY FEE JAN 20
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY AMERICAN FIDELITY
		SPARKLIGHT CRANE FINANCE	SPARKLIGHT INV103812913 LOAN 2138767 LOAN 2138767
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002 CS L Y 000759987002 CS J R 000869307001 CS J R 000869307001 000759987001 000759987001
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN
			TOTAL: _____
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES MEDICARE TAXES
		GREER COUNTY ELECTION BOARD	PRE ELECTION EXPENSE PRE ELECTION EXPENSE OVERT
		COMPSOURCE OKLAHOMA	COMMISSION WC
			TOTAL: _____
ADMINISTRATION	GENERAL FUND	MANGUM TAG AGENCY AMAZON CAPITAL SERVICES	Title for trailers Shark Vacuum-Office Straps Cargo All Dep Dewalt 20v-Water Dep Mil.Trans Pump Water

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			Binoculars Meter Rea
			3" TRASH PUMP
		HOMETOWN OVERHEAD GARAGE DOORS	DOOR REPAIR
		TL3 QUALITY HOME SERVICES LLC	COMMUNITY CENTER REPAIR
			TOTAL: _____
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			MEDICARE TAXES
		COMPSOURCE OKLAHOMA	ATTORNEY WC
			TOTAL: _____
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			MEDICARE TAXES
		COMPSOURCE OKLAHOMA	JUDGE WC
			TOTAL: _____
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OK POLICE PENSION	POLICE PENSION
			POLICE PENSION
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303
		BUGMASTER INC	PD
		COMPSOURCE OKLAHOMA	POLICE WC
		AMAZON CAPITAL SERVICES	27" MONITER
		AT&T	AT&T 405 145-0414 572 5
		AT&T MOBILITY	POLICE
		BLACK ROCK MICROWORK LLC DBA XOTIC PC	LAPTOP READER HEADREST
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		GREER COUNTY AMBULANCE	EMR TEXTBOOK X2
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	FIRE
		COMPSOURCE OKLAHOMA	FIRE WC
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION
			FIREMAN'S PENSION
		AMAZON CAPITAL SERVICES	HONDA FILTER
		AT&T MOBILITY	FIRE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		MANGUM STAR	FIRE CHIEF ADS
		LIBERTY FLAGS INC	US FLAGS
			OK FLAGS
			TOTAL: _____
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	STREET WC
		VISA	TRIP TO FL FOR ROLL
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	PARK WC
		ALLEN' S POWER EQUIPMENT	BLADE ARM A0696918
		AMAZON CAPITAL SERVICES	WEEDEATER LINE
		AT&T MOBILITY	PARKS
		BROWN'S TRAILER CORRAL	TRAILERS
			PAINT GREEN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400
			RIVERSIDE 506500
		LIBERTY FLAGS INC	OK CEMETERY FLAGS
			US CEMETERY FLAGS
			TOTAL: _____
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	LIBRARY
		COMPSOURCE OKLAHOMA	LIBRARY WC
		AMAZON CAPITAL SERVICES	ADHESIVE REMOVER
			WIPES, TAPE, TOWELS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355
			SUMMIT UTILITIES 210100140
		BUGMASTER INC	COMM CENTER
			TOTAL: _____
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CODE WC
		AT&T MOBILITY	CODE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	ACO WC
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES
		AT&T MOBILITY	ACO
		ARK VET CLINIC	EUTHANIZE 4 DOGS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING
			FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD
			STATE INCOME TAX WITHHELD
		GREER COUNTY AMBULANCE	GREER CO AMBULANCE JAN 202
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX
			AFLAC INSURANCE POST TAX
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS
			EMPLOYEE UTILITY BILLS
		CITY OF MANGUM MISC	TICKET
			TICKET
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY PRE TAX
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN
			EMPLOYEE'S MEDICAL INSURAN
			TOTAL:
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		WINWATER WORKS	12" DRESSERS
		COMPSOURCE OKLAHOMA	WATER WC
		ALTUS PRINTING CO	PERMIT ENVELOPES
			PERMIT ENVELOPES
		CORE & MAIN LP	12" Wrap Around
			12" Quantums
		AMAZON CAPITAL SERVICES	METER LAPTOP MOUNT
			EPSON PRINTER PAPER
			CHARGING BLOCKS
			CHARGING CORDS
		AT&T MOBILITY	WATER
		MYERS ENGINEERING, CONSULTING	WATER LINE RELOC INV 22401
		SOUTHERN PLAINS ENV LABS, LLC	BAC T JAN 2025
		BROWN'S TRAILER CORRAL	18' UTILITY TRAILER
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		HACH COMPANY	METER PACKAGE
			SPECTROPHOTOMETER
			SHIPPING
			TOTAL: _____
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	ELECTRIC WC
		ALTUS PRINTING CO	BILL PAPER
			BILL PAPER
		AMAZON CAPITAL SERVICES	PAPER CLIPS
			CC RECEIPT PAPER
			RECEIPT BOOKS
		VESTIS	LOGO MAT
		AT&T MOBILITY	ELECTRIC
		MYERS ENGINEERING, CONSULTING	POWERLINE RELOC INV 224031
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		O M P A	ELECTRIC JAN 2025
			TOTAL: _____ 1
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	RECYCLE WC
		FAIRBANKS SCALES	SCALE CALIBRATION
			SCALE TICKETS
			SCALE TICKETS FREIGH
		RONNIE MADDOX	3/4 ROCK
			3/4 ROCK
		WASTE CONNECTIONS	TRASH SERVICES JAN 2025
		OSEEGIB	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICAL INSURANCE TOTAL: _____
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT WASTE WC MEDICAL INSURANCE MEDICAL INSURANCE TOTAL: _____
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES 210100016 TOTAL: _____
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL TOTAL: _____
FIRE DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN VISA	5 GAL 15W-40 ROTELLA 5 GAL 10W-30 OIL FIRE FUEL TOTAL: _____
STREET DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel STREET FUEL FUEL FL TRIP TOTAL: _____
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL TOTAL: _____
CODE ENFORCEMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel CODE FUEL TOTAL: _____
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	ACO FUEL TOTAL: _____
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL TOTAL: _____
WATER DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel WATER FUEL TOTAL: _____
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel ELEC FUEL TOTAL: _____
RECYCLING CENTER	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel RECYCLE FUEL TOTAL: _____
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	CITY SUPER FUEL



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		DEWAYNE'S AUTO & MUFFLER	OPER MAN FUEL FUEL PUMP #42 TRUCK TOTAL: _____
AIRPORT OPERATIONS	FUN	AIRPORT OPERATIONS	AIRPORT
		BUGMASTER INC	HANGER 237500
		HARMON ELECTRIC ASSOC INC	TERMINAL 390907 BEACON LIGHT 498300 TOTAL: _____
MUA CAP IMPRV	MUA	CAPTIAL IMPROV CORE & MAIN LP	40' BLACK PIPE LABOR HOURS MACHINE RENTAL MISC PARTS TOTAL: _____
NON-DEPARTMENTAL	GEN	GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA TAX COMM - SIT STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY AMERICAN FIDELITY CONTINENTAL GENERAL INS CO EMPLOYEE CONTRIBUTIONS OSEEGIB EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN TOTAL: _____
ADMINISTRATION	GEN	GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT SUMMIT UTILITIES SUMMIT UTILITIES 210100303 OK TAX COMMISSION SALES TAX PERMIT BUGMASTER INC ADMIN COMPSOURCE OKLAHOMA ADMIN WC PITNEY BOWES GLOBAL FINANCIAL SERVICES PERMIT POSTAGE POSTAGE MACHINE LEASE SOONER SECURITY SERVICE SOONER SECURITY SERVICE 05 OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE MANGUM STAR ADMIN ADS TOTAL: _____
INFORMATION TECHNOLOGY	GEN	GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	IT WC
		TYLER TECHNOLOGIES, INC	INCODE 1/1/25-3/31/25
		AT&T	AT&T 831-001-2830 690 CITY
			AT&T 831-001-0470 269 FIRE
			AT&T 831-001-0997 066 OFFI
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV176961
		SPARKLIGHT	SPARKLIGHT-LIBRARY 1206770
		AT&T MOBILITY	IT
		VISA	MICROSOFT
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	SHOP
		COMPSOURCE OKLAHOMA	SHOP WC
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY MAN WC
		OKLAHOMA STATE UNIVERSITY	INV 2-5151-EMORA
		AMAZON CAPITAL SERVICES	WHITE OUT
			CALCULATOR INK
			BINDER CLIPS
		VESTIS	SHOP TOWELS
		AT&T MOBILITY	CITY MAN/HOTSPO/IPAD
		WICHITA INSURANCE	WICHITA INSURANCE ERMA MOR
		VISA	FOOD/GAS CITY MAN
			HOTEL CITY MAN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY SUPER/OP MAN WC

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		AT&T MOBILITY OSEEGIB	CITY SUP/OP MAN MEDICAL INSURANCE MEDICAL INSURANCE TOTAL: _____
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	POOL TOTAL: _____
DISPATCH	DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF FEB 2 TOTAL: _____
ARPA GRANT	AMERICAN RESCUE PL	VISA SWODA AUTHORITY	FLIGHT FOR ROLLOFF (APRA) SWODA AUTHORITY INV 4801 TOTAL: _____
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC CITY OF MANGUM PAYROLL ACC TOTAL: _____

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

01	GENERAL FUND	68,820.48
02	MANGUM UTILITY AUTHORITY	221,560.67
09	FLEET MANAGEMENT	6,577.35
24	AIRPORT OPERATIONS FUND	1,083.42
30	MUA CAPTIAL IMPROVEMT FND	13,736.50
39	GEN GOV'T INT SERVICES	32,275.85
40	MUNICIPAL POOL FUND	46.81
41	DISPATCH OPERATIONS FUND	8,333.33
42	AMERICAN RESCUE PLAN	1,245.78
99	POOLED CASH	84,787.15
GRAND TOTAL:		438,467.34

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TOTAL PAGES: 9

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

**PAYROLL ESTIMATE**  
**MARCH 2025**

CITY:

Regular Time	\$64,250.69
Overtime	\$362.34

MUA:

Regular Time	\$31,369.54
Overtime	\$429.25

Approved on:

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Sarah Dreyer – Payroll Clerk

**INTERLOCAL AGREEMENT FOR  
THE OPERATION OF A JAIL AND DISPATCH CENTER FOR GREER COUNTY**

This Interlocal Agreement is entered into this 8<sup>th</sup> day of July, 2024, by and between the City of Mangum, a municipal corporation ("City"), located at 130 N. Oklahoma, Mangum, OK 73554, and Greer County ("County"), located at 106 E. Jefferson, Mangum, OK 73554.

**Recitals**

*Whereas*, the County currently operates a County Jail that is cost-prohibitive to rehabilitate;

*Whereas*, The County desires to utilize the old Armory Building located at 115 E. Lincoln Street, Mangum, OK 73554, and legally described as follows, as the new County Jail:

All of Bock 33, Original Addition, City of Mangum, Greer County, being a parcel of land 175 feet wide running north and south, 200 feet in length, running east and west, boarded on the east of Carolina Avenue (now North Louis Tittle) and boarded on the south by Lincoln Street, located in the City of Mangum, County of Greer, State of Oklahoma

*Whereas*, the City supports and recognizes the need for a new County Jail and agrees that the Armory could serve this purpose;

*Whereas*, the City currently dispatches for the County and desires to come to a final decision as it relates to ongoing dispatch issues;

*Therefore*, in exchange of sufficient consideration, the parties agree to the following terms and conditions set forth in this Agreement as follows:

**Section 1. Responsibilities of Each Party**

**1.1.** The City will provide the following, unless otherwise stated in this agreement:

- a.** The City will transfer to the County the Armory, inclusive of all land, buildings, and appurtenances, above described, by a good and sufficient warranty deed, in order to refit the structure and grounds to be utilized as a County Jail, free from all liens and encumbrances;
- b.** The City will continue to provide dispatch services for the County until October 1, 2024;
- c.** Beginning October 1, 2024, the City will transfer financial responsibility, operational and supervisory control, and all current dispatchers to the

County and will pay the County \$74,999.97 for the FY2025 fiscal year at a rate of \$8,333.33 per month, for the County to provide dispatching services for the City of Mangum;

- d. Beginning July 1, 2025 (the FY2026 year), the City intends to pay the County \$100,000.00 per year at the rate of \$8,333.33 per month, for the County to provide dispatching services for the City of Mangum. The parties recognize and acknowledge that this provision is subject to Section 3.2 of this Agreement and Article X, § 26 of the Oklahoma Constitution that prohibits any public corporation from creating an indebtedness or obligating revenues beyond this current fiscal year. Therefore, this particular provision, prior to going into effect, must be approved in accordance with section 3.1 of this Agreement before any obligation, expressed or implied, by this paragraph goes into effect;
- e. The City will terminate any contract for any entity currently leasing any portion of the Armory;
- f. The City will provide immediate access to the Armory for the County to begin the process of refitting the structure to meet the needs of a County Jail. However, County may not disturb any existing tenant until such time as the tenant vacates the Armory.
- g. The City will continue to maintain insurance on the Armory until the execution of the deed conveying the property to the County.

1.2. The County will provide the following, unless otherwise stated in this agreement:

- a. County will waive all booking fees associated with any municipal inmates booked in at the Greer County Jail beginning immediately and continuing with the new facility;
- b. County will immediately designate two (2) free beds at the current Greer County Jail to be utilized for municipal inmates and will continue to designate two (2) free beds at the Armory upon it being refitted into a new County Jail;
- c. For purposes of this agreement a "municipal inmate" means an inmate arrested for a municipal code violation and whose case is, has been, or will be adjudicated in the Mangum Municipal Court;
- d. County will immediately provide the City access to qualifying county inmates for labor projects, when available, and continue to do so after the construction of the new facility. "Qualifying county inmates" means

inmates that, due to their sentencing, the sheriff has the authority and the inmate is eligible, to be employed for public works projects.

- e. County will begin dispatching, supervising, controlling, employee, and otherwise provide dispatch services, for the City beginning October 1, 2024, in exchange for \$8,333.33 per month, for a total cost of \$74,999.97, for the FY2025 year, and will not increase the City's fee for dispatch.
- f. Beginning July 1, 2025, (FY2026), the County will dispatch for the City at a rate of \$100,000.00 per year, to be paid at a rate of \$8,333.33 per month. The parties recognize and acknowledge that this provision is subject to Section 3.2 of this Agreement and Article X, § 26 of the Oklahoma Constitution that prohibits any public corporation from creating an indebtedness or obligating revenues beyond this current fiscal year. Therefore, this particular provision, prior to going into effect, must be approved in accordance with section 3.1 of this Agreement before any obligation, expressed or implied, by this paragraph goes into effect;
- g. County will be responsible for all maintenance and upkeep costs of the Armory, including the mowing and maintenance of the lawn, grass, hedges, etc., upon receiving the deed conveying the the property to the County.
- h. County will be responsible for 100% of all utilities for the Armory effective the day the City conveys the Armory to the County. "Utilities" means gas, electric, water, sewer, and waste collection.

## **Section 2. Relationship of the Parties**

- 2.1. The City and the County, by virtue of entering into this agreement, seek to enter into a contractual agreement for the sole purpose of ensuring the purposes stated herein.
- 2.2. Both parties agree and acknowledge that, by virtue of this agreement, are not partners or joint venturers and will, for all other purposes be considered independent contractors in the fulfillment of their contractual responsibilities stated in this agreement. In this respect, neither party may bind the other or otherwise incur an obligation on behalf of the other.

## **Section 3. Term**

- 3.1. The primary term of this Agreement commences on the Effective Date and continues through June 30, 2025. Thereafter, this Agreement will must be renewed on or before March 15th of each year. Any extension to this agreement will be for a period beginning July 1st and ending June 30th the following year.

- 3.2.** Both parties agree and acknowledge that, in accordance with Article X, § 26, of the Oklahoma Constitution, neither party may obligate funds or revenue beyond one fiscal year (ending June 30th of each subsequent year). Therefore, this Agreement can be terminated at the conclusion of any fiscal year, without cause, if funding is not available for subsequent fiscal years. In no way does this agreement obligate or require either party to appropriate any funds or revenue beyond the current fiscal year to satisfy any expressed or implied future obligation that may otherwise arise under this Agreement. In addition, by virtue of executing this Agreement, both parties agree and acknowledge that this agreement will have to be renewed and approved on a yearly basis by each party's respective governing boards, in accordance with relevant State law.

#### **Section 4. Termination**

- 4.1.** Either party may terminate this agreement, without cause, under the following conditions:
- a.** On June 30th of any calendar year if this agreement is not expressly renewed on or before March 15th of each calendar year.
  - b.** On June 30th of any calendar year if, through the budgeting process, either party does not have sufficient funds to fulfill its duties under this agreement.
- 4.2.** Either party may terminate this agreement if the other party fails to perform its duties under this agreement. However, prior to terminating this agreement, notice of default must be provided to the other party in writing and the party declaring a default must provide the other party a reasonable time to correct such default.
- a.** For purposes of this paragraph, "reasonable time" is defined by a period of time of at least 15 days, but not more than 90 days if such default cannot be reasonably cured in 15 days and the defaulting party is working diligently to cure the default.
  - b.** If, after receiving notice of the default, the defaulting party fails to cure such default, the other party may immediately terminate the agreement on a date certain.
- 4.3.** In addition to any other termination rights set forth in this Agreement, this Agreement may be terminated by either party if any of the following circumstances occurs:
- a.** Either party fails to meet or perform its obligations under this agreement;



- b. Either party fails to maintain the requisite insurance as specified in this agreement;
- c. Either party fails to maintain all required equipment necessary to perform the duties specified in this agreement;
- d. Either party, due to budgetary reasons or constraints, cannot or does not appropriate necessary funds or expenditures for the purposes set forth in this agreement.

## **Section 5. Representation and Covenants**

**5.1.** The City represents and covenants to the County as follows:

- a. The City is a municipal corporation organized under the laws of the State of Oklahoma;
- b. To its knowledge, the execution of this Agreement will not constitute a violation of any law;
- c. The City Manager, or her designee, will act as the City's agent for all dealings with the County in relation to this agreement and the City Manager is expressly granted the authority to execute all documents in connection with this Agreement;
- d. The City Manager may designate an individual to act in his stead during his absence.

**5.2.** The County represents and covenants as follows:

- a. It has the requisite experience, equipment, and knowledge to perform the duties assigned to it under this Agreement;
- b. It has the authority to enter into any Agreement;
- c. The County will designate an individual to act as its agent for all dealings with the City in relation to this agreement and is expressly granted the authority to execute all documents in connection with this agreement.

## **Section 6. Non-Discrimination**

**6.1.** Both parties agree that no person, on the grounds of race, color, national origin, gender, sex, age, handicap, other federally- or state-established protective class, either now determined or may be determined in the future, or other immutable trait will be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of or services provided by the County.

- 6.2.** Both parties agree to adhere to all federal and state regulations related to non-discrimination, including all amendments made to such laws in the future.
- 6.3.** Both parties have the right to terminate this agreement immediately in the event of any findings that the anti-discrimination laws as espoused by Federal, State, or City Law have been violated.

### **Section 7. Force Majeure**

Neither Party shall be liable or responsible to the other Party for any delay, loss, damage, failure, or inability to perform under this Agreement due to an Event of Force Majeure, provided that the Party claiming failure or inability to perform provides written notice to the other Party within thirty (30) days of the date on which such Party gains actual knowledge of such Event of Force Majeure. Notwithstanding the foregoing, in no event shall a Party's failure to make payments due hereunder be excusable due to an Event of Force Majeure.

### **Section 8. Assignment**

Neither party may assign this Agreement without prior written consent of the other party. Any assignment in contravention of this Section is void.

### **Section 9. Choice of Law**

The parties agree that this Agreement will be construed and enforced in accordance with Oklahoma Law and that Greer County, Oklahoma, is the proper venue to bring any action to enforce this agreement.

### **Section 10. Insurance**

- 10.1.** Both parties will, at all times during the life of this agreement, maintain general liability insurance protecting against bodily injury, personal injury, and property damage; automobile insurance; and professional health care liability insurance.
- 10.2.** The required insurance as stated in this section must be at sufficient policy limits that are commercially reasonable for the work and service the County provides.

### **Section 11. Indemnification**

- 11.1.** The City will indemnify and hold harmless the County and its employees and affiliates from and against any liability, including reasonable attorney's fees, which may arise out of the negligent or intentional acts or omissions of The City or any officer or employee of the City, so long as such liabilities do not arise or result from a breach of this Agreement by the County or the negligence, willful misconduct, or bad faith of the County. Moreover, the County shall not,

by entering into and performing this Agreement, become liable for any debts and obligations of the City in relation to the City carrying out its obligations under this agreement.

- 11.2.** The County will indemnify and hold harmless the City and its employees and affiliates from and against any and all liability, including reasonable attorney's fees, which may arise out of the negligent or intentional acts or omissions of the County or any officer or employee of the County, so long as such liabilities do not arise or result from a breach of this Agreement by the City or the negligence, willful misconduct, or bad faith of the City. Moreover, the City shall not, by entering into and performing this Agreement, become liable for any debts and obligations of the County in relation to County carrying out its obligations under this agreement.

### **Section 12. Severability**

If a court of competent jurisdiction determines that any term of this Agreement is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement, and the application of this Agreement to other circumstances, shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.

### **Section 13. Amendments**

Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated, unless as otherwise provided for in this Agreement, except by an instrument in writing signed by an authorized representative of the Party against whom the enforcement of the change, waiver, or termination is sought.

### **Section 14. Waiver and Remedies**

- 14.1.** No Failure or delay by any party to insist on the strict performance of any term of this Agreement, or to exercise any right or remedy consequent to a breach, will constitute a waiver of any breach or any subsequent breach of such term. No waiver of any breach will affect or alter the remaining terms of this Agreement, but each and every term of this Agreement will continue in full force and effect with respect to any other then existing or subsequent breach.
- 14.2.** The remedies provided in this Agreement are cumulative and not exclusive of the remedies provided by law or in equity. Every remedy given by this Agreement may be exercised from time to time and as often as may be deemed expedient by the Party exercising such remedy.
- 14.3.** No clause or statement waives, either expressly or implicitly, any rights or immunities provided by law, including such rights and remedies afforded under the Governmental Tort Claims Act.

**Section 15. No Third Party Beneficiaries**

There are no intended third party beneficiaries under this Agreement, and no third party shall have any rights or make any claim thereunder, it being intended that solely the Parties hereto shall have rights and may make claims hereunder.

**Section 16. Counterparts**

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Agreement may be executed by the Parties and transmitted by facsimile or electronic transmission and if so executed and transmitted, shall be effective as if the Parties had delivered and executed original of this Agreement.

**Section 17. Acknowledgment**

The Parties acknowledge that they have been provided with a copy of this Agreement for review prior to signing it, that they have been given the opportunity to review it prior to signing it, that they have been given the opportunity to have this Agreement reviewed by their respective attorneys prior to signing it, and that they understand the purpose and effect of this Agreement.

**Section 18. Entire Agreement**

This Agreement, including any schedules or addendums that are attached, constitutes the entire agreement between the City and County with respect to the subject matter and supersedes all prior agreements and understandings, oral and written, between them with respect to the subject matter of this Agreement. Any representations, promises, guarantees, or statements made by either party in the negotiating or drafting of this agreement that is not included in this Agreement are unenforceable.

**Section 19. Notice**

All notices or other communications required or permitted to be given in accordance with this Agreement must be in writing and will be deemed to be duly given when delivered in person or two (2) business days after they are mailed prepaid certified mail, return receipt requested, to the address listed in the introductory paragraph, unless either party has notified the other in writing of a different address.

**Section 20. Effective Date**


The parties agree and acknowledge that his Agreement will become effective upon the signature of both parties and approval by the Oklahoma State Attorney General's Office.

Executed and accepted this 2 day of July, 2024, by:

CITY OF MANGUM

  
\_\_\_\_\_  
Jackie Menasco, Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

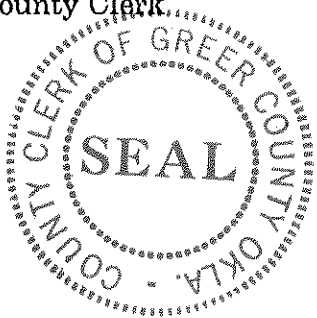


Executed and accepted this 8<sup>th</sup> day of July 2024, by:  
COUNTY

\_\_\_\_\_  
Board President - Chairman  
\_\_\_\_\_  
vice-chairman  
\_\_\_\_\_  
Member

ATTEST:

Buchanan  
County Clerk.





Hello,

We hope this update finds you all well as we are preparing for the holiday season. It has been an incredible year meeting so many wonderful people and building a relationship with you all. We wanted to take a moment and say “Thank you” for not only being our clients but to recognize that it’s the jobs that you do that makes Oklahoma a great place to live. We have included the contract for 2025 for your review and wanted to explain some of the upcoming changes.

### **Membership**

Due to the significant increases of operational costs due to inflation, starting January 1, 2025, our random drug testing prices will increase to \$65 per covered employee. This includes on-site randoms with certified collector, access to 4,000 nationwide collection sites, Medical Review Officer (MRO), drug testing supplies (chain of custody forms and specimen kits), Alcohol Breath Tests for DOT employees, lab testing, audit assistance, and free DER and Supervisor training.

### **Software**

We are very excited to be launching our new software which is completely web based. This software allows you to order tests online, track the status of a test, and have access to the tests results. We will start using this on January 1, 2025. This is included with your LGTC membership.

### **Rosters**

In compliance with Oklahoma State Law, employees that are considered safety sensitive will be drug tested for a DOT like 5-panel (THC, Opiates, Methamphetamine, PCP, and Morphine). Employees that are considered non-safety sensitive will be tested for a 4-panel which excludes THC for random drug tests. If a non-safety sensitive employee needs to be tested for a post-accident or reasonable suspicion, a 5-panel drug test will be ordered.

### **Specialty Testing**

Specialty testing was \$50 + collection cost. Starting on January 1, 2025 we will have a flat fee of \$68 for all in network collections and \$75 for all out of network collections. Thanks to the new software, you will know which labs are in and out of network.

## Consortium vs Standalone

When purchasing LGTC, we were told all clients were in a consortium. A consortium puts all donors that are in the same category in one pool. For example, all FMCSA regulated employees from all our clients would go in the FMCSA pool. If we had 100 FMCSA regulated employees, we would have to test a minimum of 50 to meet the 50% drug tested regulation from FMCSA.

DOT Best Practices states that testing needs to occur at least quarterly to increase the element of surprise to deter drug use. During 2024 drug testing, we tested a percentage each quarter to equal the 50% minimum for FMCSA.

What we have realized, for many of clients, is the previous owners were coming out one time a year and testing 50% of all employees. This was not in compliance with DOT best practices.

If you would like your 50% of employees tested, and not be in the consortium we have a standalone pool option. A standalone pool puts your employees in their own pool. For example, if you have 80 FMCSA DOT employees. We will test a minimum of 40 for drug testing, and 8 for alcohol testing to meet the FMCSA minimum yearly requirements. To abide by the minimum quarterly requirement, we would test 10 for drug and 2 for alcohol each quarter.

In summary, if you have more than 20 employees a standalone pool would be our recommendation. If you have less than 20 employees our recommendation is to be in the consortium. If you would like to be in a standalone pool, please reach out for the contract addendum.

We appreciate your continued trust in LGTC for random drug management need. Should you have any questions, please do not hesitate to contact us.

Sincerely,

Stormy McClure

Program Administrator  
Representative

Fred Behringer

Field Service

Service Agreement

Between Client and Local Government Testing Consortium (LGTC)



### 1. Parties

This Service Agreement ("Agreement") is entered into as of the effective date of this contract for the upcoming testing year, by and between \_\_\_\_\_ having its principal place of business at \_\_\_\_\_ ("Client"), and Local Government Testing Consortium ("LGTC" or Third Party Administrator ("TPA")), a company organized and existing under the laws of Oklahoma with its principal place of business in Shawnee, OK.

### 2. Purpose

The purpose of this Agreement is to set forth the terms and conditions under which LGTC will provide drug and alcohol testing services for the Client's employees.

### 3. Services

#### Definitions:

**Classification** – The proper designation of all covered employees (i.e. DOT, Non-DOT Non-Safety Sensitive, and Non-DOT Safety Sensitive) as set forth in the state law under the Oklahoma Standards for Workplace Drug and Alcohol Testing Act 40 O.S. §554 et seq and the Oklahoma Medical Marijuana and Patient Protection Act 63 O.S. §427.8 et seq, and 49 CFR part 40.

**Covered Employees** – employees who work for the CLIENT and are covered by the CLIENT's Substance Abuse Prevention Program (SAPP).

**Designated Employer Representative (DER)** – Appointed by the CLIENT, this individual is responsible for ensuring compliance with 49 CFR Part 382 and/or 40 O.S. §551 *et seq* in the administration of the CLIENT's Substance Abuse Prevention Program (SAPP). The DER is the only person with whom LGTC will discuss or release confidential information.

**LGTC Testing Specialist** – Individual employed or contracted by LGTC to perform substance testing and/or collections in accordance with 49 CFR Part 382 and/or 40 O.S. §551 *et seq*, and/or 49 CFR part 40. A Testing Specialist may be a duly assigned employee, or contractor, of a medical clinic, hospital or doctor's office through its agreement with LGTC.

**Substance Abuse Prevention Program (SAPP)** – a program established by the CLIENT that complies with all aspects of 49 CFR Part 382 and/or 40 O.S. §551 *et seq.* The SAPP documentation will identify LGTC as the SAPP’s testing resource.

**Supervisor** – a CLIENT employee who has supervisory responsibilities of individuals whom the CLIENT has designated as participants in the CLIENT’s SAPP.

**Program Year** – recognized as, January 1st through December 31st.

Effective date January 1, 2025 to December 31, 2025

### **LGTC RESPONSIBILITIES:**

1. LGTC will perform all duties necessary in the operation of the consortium, including arranging for services of a Department of Health & Human Services (HHS)-certified drug testing laboratory and a certified Medical Review Officer (MRO).
2. LGTC will provide regular training opportunities for DER’s and SUPERVISORS.
3. LGTC will make a reasonable attempt to arrange for local specimen collection site, when unable to complete on-site testing.
4. Participation in a Drug & Alcohol program that meets all Oklahoma & US DOT program requirements for the testing process and donor privacy.
5. Random test generation and administration.
6. Materials, in person classes and/or digital media for required Supervisor and DER training.
7. On-Site collection of specimens for random drug testing.
8. On-Site testing for random alcohol testing.
9. Email result reports available as well as reports of any violations.
10. Medical Review Officer review of all positive results and confidential contact with the donor of a positive collection for drug use.
11. LGTC will pull 20% of consortium’s Non DOT employees (or 20% of CLIENT’S employees in a standalone pool, or other amount as agreed to by the parties in an addendum), for random drug testing and will follow the DOT regulatory testing rates for DOT covered employees.
  - a. For Non DOT consortium employees, actual percentage tested will vary based on alternates and employee availability on testing dates. If Client desires to have a policy for absences or availability issues related to employees, it must be agreed to by the parties in separate addendum to this contract.

**CLIENT RESPONSIBILITIES:**

1. CLIENT will appoint a Designated Employer Representative (DER). The DER is responsible for ensuring the CLIENT's Substance Abuse Prevention Program complies with 49 CFR Part 382 and/or 40 O.S. §551 *et seq.*
2. CLIENT will appoint an alternate DER to coordinate random testing in the event the DER is unavailable.
3. CLIENT will submit a roster digitally to LGTC five business days prior to the commencement of each quarter utilizing the electronic forms provided by LGTC for this purpose. Failure to provide the roster timely will be deemed as authorization for LGTC to utilize the roster from the previous quarter with no changes. Failure to utilize the form provide by LGTC will result in a \$50 transcription fee.
4. If client's employee is selected for a DOT random drug or alcohol test, the client has the responsibility of notifying client's employee to proceed immediately for testing.
5. Client agrees to notify TPA immediately of any changes in address, telephone number(s) (home, and/or mobile) and e-mail.
6. In the event of an audit of the Client's drug and alcohol testing program, TPA shall provide assistance to include phone consultation and assistance to provide all necessary information for an audit. A copy of any letter from regulatory officials regarding the Client's drug and alcohol testing program should be forwarded to TPA immediately upon receipt.
7. Client shall hold harmless TPA from any claim, loss, liability, damage, detriment or obligation arising from any matter other than their willful misconduct or gross negligence.
8. TPA and Client agree that each will maintain the confidentiality of information gathered in the process of providing occupational testing services. TPA and Client will not disclose information to any unauthorized persons and third parties without proper written authorization.
9. TPA may discontinue serving the Client and immediately terminate this Agreement for non-payment of services rendered or if the client violates this agreement or any

applicable law or regulations. Once services are terminated, there is a \$250.00 reinstatement fee to restore services.

### **DER RESPONSIBILITIES:**

1. Annually, complete DER training provided by LGTC. Training covers DER responsibilities to include who could be covered by the SAPP, records retention and reporting requirements.
2. Register with the U.S. Department of Transportation (DOT) if the CLIENT has employees that must meet DOT standards (ex: CDL requirements). Registration provides the DER with notification of DOT updates and regulations. It is the DER's responsibility to ensure the CLIENT's SAPP is in compliance with all applicable regulations.
3. Properly classify covered employees as DOT, Non-DOT Non-Safety Sensitive, or Non-DOT Safety Sensitive. Please refer to "Classification" under the Definitions section of this document for additional information.
4. For purposes of random testing, the CLIENT shall ensure that the random pool list provided to LGTC by the CLIENT meets the definition of safety sensitive as defined under applicable law. LGTC has no way to verify whether each employee qualifies as safety sensitive and will not be held liable for testing employees who do not meet the definition of safety sensitive.
5. Establish a testing location that meets the needs of the testing to occur (urine sampling and/or breath analysis).
6. Maintain all records of drug and alcohol testing and results. Such records must be available for review by appropriate regulatory bodies upon request. Further such records must be secured as confidential personnel records.

### **SUPERVISOR RESPONSIBILITIES:**

1. Annually, attend *Recognizing Substance Abuse in the Workplace* training.

### **TESTING DETAILS:**

1. Non DOT Safety Sensitive employees will be tested at a DOT 5 panel (THC, cocaine, opiates, amphetamines, and PCP). If CLIENT wishes to adopt an alternative policy this

agreement shall be provided to LGTC and agreed to by both parties as an addendum to this agreement.

2. Non DOT Non Safety Sensitive employees will be tested at DOT 4 panel for random testing (excludes THC) This is done pursuant to 63 O.S. § 425, which states in part “Employers may not take action against the licensed medical marijuana patient solely based upon the status of an employee as a licensed medical marijuana patient or the results of a drug test showing positive for marijuana or its components.” If CLIENT wishes to adopt an alternative policy this agreement shall be provided to LGTC and agreed to by both parties as an addendum to this agreement.
3. Non DOT Non Safety Sensitive employees will be tested at DOT 5 panel for reasonable suspicion. If CLIENT wishes to adopt an alternative policy this agreement shall be provided to LGTC and agreed to by both parties as an addendum to this agreement.
4. If donor needs to be retested per MRO recommendations, CLIENT will be charged an in network rate of \$68 per test, and out of network rate of \$75 per test.

### **ADDITIONAL SERVICE AGREEMENT REQUIREMENTS FOR DEPARTMENT OF TRANSPORTATION (DOT) REGULATED DRUG & ALCOHOL TESTING PROGRAM**

**Third Party Administrator (TPA)** is providing services to your DOT regulated entity (Client) as follows:

1. DOT regulated drug testing with specimen collection, HHS certified lab services and Medical Review Officer (MRO) services. Alcohol testing is provided with a NHTSA approved Evidential Breath Testing (EBT) device.
2. Employer accepts full responsibility for participating in DOT testing program in a manner which is compliant with the Code of Federal Regulations, Title 49 - Part 40 and applicable DOT agency regulations. A copy of these regulations is available from TPA.
3. The DOT regulated employer shall be enrolled into Local Government Testing Consortium, LLC DOT random testing program at testing rates mandated by applicable DOT agency regulations.
4. TPA shall maintain records demonstrating client’s participation in the DOT random testing program and to provide client with these records within two business days of request.
5. Upon receipt of a refusal to test report or a positive drug or alcohol test report, the Client agrees to notify TPA immediately and remove the individual from the TPA DOT random testing pool until such time as Return to Duty status is authorized by a Substance Abuse Professional (SAP).

### 1. Term

This Agreement shall commence at the next testing quarter and shall continue for a period of one (1) program year, unless terminated earlier in accordance with the terms of this Agreement.

### 2. Fees

The Client agrees to pay LGTC the fees outlined in the fee schedule outlined in Appendix 1 to this agreement.

### 3. Payment Terms

Invoices shall be issued annually, or semi- annually at clients request, and are payable within thirty (30) days of receipt. Specialty Testing includes pre-employment, reasonable suspicion, return to duty, and follow up testing. Specialty Testing will be invoiced monthly or quarterly. Late payments shall incur a late fee of \$25 per month.

### 4. Confidentiality

Both parties agree to maintain the confidentiality of all information related to the services provided under this Agreement, except as required by law.

### 5. Termination

Either party may terminate this Agreement 60 days prior to a renewal date. In the event of termination, the Client shall pay LGTC for all services rendered up to the termination date.

### 6. Indemnification

Each party shall be responsible for its own liability for acts performed pursuant to this Agreement, subject to applicable law, and for Client, specifically subject to the provisions of the Governmental Tort Claims Act.

### 7. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, and the forum shall be Tulsa County Oklahoma.

### 8. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter hereof.

9. Amendments

Any amendments to this Agreement must be in writing and signed by both parties.

10. Legal Obligations Remain Clients

Specimen collection, administration, and randomization outlined in this agreement are offered by LGTC as a service to its CLIENTS, but responsibility for compliance with State and Federal law and regulations remains with the CLIENT. LGTC recommends CLIENT consult it's attorney to ensure compliance with applicable regulations.

11. Notices

All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

To Client:

Client Name: \_\_\_\_\_

Client Address: \_\_\_\_\_

To LGTC:

Local Government Testing Consortium

PO Box 755

Shawnee, OK, 74802

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Client

Local Government Testing Consortium (LGTC)

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Appendix 1 – Pricing

<b>Item</b>	<b>Panel</b>	<b>Fee</b>
On-site Random Collection for Urine Drug Test	DOT 5 Panel	
Breath Alcohol testing with Evidential Breath Testing (EBT) Machine	DOT like 5 Panel	\$65
\$65 per covered employee will be sent once first roster is received. CLIENT has the option of split payment in January and July.	4 panel	
	DOT 5 Panel	
Specialty Testing at in network collection sites	DOT like 5 Panel	\$68
	4 Panel	
	DOT 5 Panel	
Specialty Testing at out of network collection sites	DOT like 5 Panel	\$75
	4 Panel	
Non-DOT Breath Alcohol Test with EBT for random alcohol testing		\$10
Breath Alcohol Testing at all collection sites		\$30
Standalone Pool (reoccurring yearly fee)		\$250
Reinstatement fee		\$250
Transcription fee for rosters to LGTC provided format		\$50
No Show fee		\$150
MIS Reporting Sheet (upon request)		Included



Audit Assistance		Included
Online Supervisor Reasonable Suspicion Training (1 hour of alcohol, 1 hour of drug)		Included
Online Designated Employer Representative (DER) Training		Included
	DOT 5 Panel	
Retested specimen due to MRO recommendations at in network collection site	DOT like 5 Panel	\$68
	DOT 4 Panel	
	DOT 5 panel	
Retested specimen due to MRO recommendations at out of network collection site	DOT like 5 panel	\$75
	DOT 4 panel	
If Client add more employees than originally invoiced, Client will be charged the \$65 for each additional covered employee		