



Agenda

Mangum Utility Authority Meeting

January 02, 2024

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

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

The Trustees of the Mangum Utility Authority will meet in regular session on January 2, 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 December 5th, 2023 meeting minutes as presented
2. Approve November 2023 financials for all funds
3. Approve December 2023 claims
4. Approve January estimated payroll

FURTHER DISCUSSION

REMARKS

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

ORDINANCES & RESOLUTIONS

5. Discussion and possible action to approve Resolution No. 2024-0102-03 appointing a representative to serve on the election committee of the Oklahoma Municipal Power Authority and removing Larry Miller. The representative should include the City Manager and appointed by position/title per OMPA.

OTHER ITEMS

6. Discussion and possible action to approve invoice # 223009 -2 in the amount of \$9,747.75 for Sanitary Sewer Main and Wastewater Treatment Plant Upgrade with Myers Engineering.

7. Discussion and possible action to review and approve bids provided for GPS devices in City owned vehicles

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 **3:00 p.m. on December 28, 2023**, by City Clerk.

Ally Kendall, Interim City Clerk



Mangum Utility Authority Meeting

December 05, 2023 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 December 5th, 2023, 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 7:13pm

ROLL CALL AND DECLARATION OF QUORUM

All present.

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 7th, 2023 meeting minutes as presented.
2. Approve October 2023 financials for all funds
3. Approve November 2023 claims
4. Approve December estimated payroll.

Motion to approve Consent Agenda made by Commissioner Peterson. Second by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Chairman Menasco, Commissioner Peterson, and Commissioner Chapman.

FURTHER DISCUSSION

None.

REMARKS

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

ORDINANCES & RESOLUTIONS

None.

OTHER ITEMS

5. Discussion and possible action to approve invoice # 223138 -1 in the amount of \$20,000.00 for Water Meter Replacement Engineering services with Myers Engineering. This is phase one.

Grant has been approved. This begins the first stage of Water Meter Replacement.

Motion to approve made by Commissioner Peterson. Second by Commissioner Huckabay. Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Chairman Menasco, Commissioner Peterson, and Commissioner Chapman.

6. Discussion and possible action to review or adjust the discrepancy Mr. Donald Northup has regarding Polly cart charges for the past 2 years. Interim City Manager has adjusted the account for three months following the City of Mangum policy.

Council approved crediting one polly cart fee to Mr. Northup account for a total of 15 months.

Motion made by Chairman Menasco. Second by Commissioner Peterson. Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Chairman Menasco, Commissioner Peterson, and Commissioner Chapman

EXECUTIVE SESSION

None.

OPEN SESSION**STAFF AND BOARD REMARKS**

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Motion to adjourn 7:24.

Motion made by Commissioner Peterson. Second by Chairman Menasco.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Chairman Menasco, Commissioner Peterson, and Commissioner Chapman

Jackie Menasco, Mayor

Ally Kendall, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHOLDING	2,588.66
			FEDERAL WITHOLDING	2,087.96
			FEDERAL WITHOLDING	2,095.62
			FICA TAXES	1,487.07
			FICA TAXES	1,321.78
			FICA TAXES	1,607.00
			MEDICARE TAXES	448.28
			MEDICARE TAXES	396.02
			MEDICARE TAXES	475.68
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	912.00
			STATE INCOME TAX WITHHELD	720.00
			STATE INCOME TAX WITHHELD	789.00
		OK POLICE PENSION	POLICE PENSION	470.34
			POLICE PENSION	470.17
			POLICE PENSION	471.67
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	ADMINISTRATION FEES	10.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	897.07
			FIREMAN'S PENSION	851.94
			FIREMAN'S PENSION	864.74
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	54.96
			AMERICAN FIDELITY PRE TAX	54.96
			AMERICAN FIDELITY	92.04
			AMERICAN FIDELITY	92.04
		STATE OF OKLA HUMAN SERVICES	PEEK H583716	160.00
			MCFADDEN J233271	160.00
			SMITH D161245	160.00
			ROWELL D283945	160.00
			MOREY D439266	160.00
			HOUCK A154996	160.00
			ROACH D185008	160.00
			GOODEN C440786	160.00
			RAULSTON D204484	160.00
			PARTON J107694	160.00
			MESSNER D 387740	160.00
			DICKSON D384282	160.00
			BLAIN H632153	160.00
			PIPKIN H393287	160.00
			SOTUYO C930064	160.00
			WATSON	160.00
			GONZALES H164841	160.00
			MONNIER C073083	160.00
			HARTFIELD H739153	160.00
			LOAN 1160972	219.66
		CRANE FINANCE	CS J ROGERS 000869307001	179.26
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
			TOTAL:	23,322.16

CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	10.90
		CIVICPLUS LLC	WEB PREMIUM	1.92
			TOTAL:	1,900.00
				1,859.32
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	116.24
		BUGMASTER INC	SPRAYING	31.70
		TYLER TECHNOLOGIES, INC	INOC DEC 23 TO NOV	576.00
			HARDWARE ANNUAL	797.49
			TYLER U	1,171.00
			MORA	50.00
		ADCAFT SIGNS	KENDALL	50.00
			1095C COPY A	22.58
		TYLER BUSINESS FORMS	1095 B COPY A	22.58
			1094 C	45.09
			W-2 COPY A	22.58
			W-2 COPIES B,C	64.59
			SHIPPING	59.41
			1099 COPY A	21.53
			1099 COPY B	21.53
			1099 COPY C	21.53
			ENVELOPES	39.00
			SHIPPING	46.58
			831-001-2830 690	1,039.89
			831-001-0997 066	766.97
			831-001-0470 269	584.58
			COPIER CONTRACT	609.00
			JULY	11.00
			NOVEMBER	11.00
			ACCT #A1KPRR19CU7U27	179.00
			NOV MONITORING	39.77
			11.28.23	15.71
			11/21/23	15.71
			11/14/23	15.71
			11/07/23	15.71
			93.74	93.74
			36.00	36.00
			RELEASE OF FUNDS LEG	111.30
			TOTAL:	6,724.52
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
			TOTAL:	7.12
		COMPSOURCE OKLAHOMA		166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
			TOTAL:	0.64
		COMPSOURCE OKLAHOMA		19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	774.20
			FICA TAXES	661.04
			FICA TAXES	690.03
			MEDICARE TAXES	181.08
			MEDICARE TAXES	154.60
			MEDICARE TAXES	161.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE DEPARTMENT	GENERAL FUND	OK POLICE PENSION	POLICE PENSION	764.31		
			POLICE PENSION	764.03		
			POLICE PENSION	766.47		
			SPRAYING	31.72		
				1,525.29		
			OCT 2023	350.00		
			COPIER CONTRACT	260.89		
			NOVEMBER	15.40		
			JULY 23-JUNE24	300.00		
			NOVEMBER	538.44		
			ACCT 287322654668	188.64		
				51.91		
				145.00		
			FREIGHT	25.00		
			PACKAGING	4.95		
			TOTAL:	8,354.36		
		FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	190.56
					FICA TAXES	138.97
					FICA TAXES	167.82
	MEDICARE TAXES			145.04		
	MEDICARE TAXES			119.38		
	MEDICARE TAXES			139.08		
	MEDICARE TAXES			167.05		
	SPRAYING			31.72		
				2,424.58		
	48 SHIRTS			520.00		
				16.74		
	FIREMAN'S PENSION			1,395.42		
	FIREMAN'S PENSION			1,325.21		
	FIREMAN'S PENSION			1,345.12		
				133.08		
	COPIER CONTRACT			87.00		
	NOVEMBER			150.36		
	ACCT 405 145-0414 57			118.26		
	TOTAL:			50.06		
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	151.10		
			FICA TAXES	147.94		
			FICA TAXES	193.75		
			MEDICARE TAXES	35.34		
			MEDICARE TAXES	34.60		
			MEDICARE TAXES	45.31		
				1,639.93		
			PARTS	70.30		
				50.46		
			JULY	6.60		
			NOVEMBER	4.40		
			WEATHERSTRIPING LOAD	109.97		
			2 PLATES	212.34		
			2 SKID SHOES	196.86		
			SHAFT HOUSING	354.98		
			FREIGHT	100.71		
			NOVEMBER	584.60		
			6 WORK SHIRTS	144.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTERGAS	DYED DIESEL	210.00
			TOTAL:	4,293.19
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	228.88
			FICA TAXES	231.50
			FICA TAXES	221.63
			MEDICARE TAXES	53.53
			MEDICARE TAXES	54.15
			MEDICARE TAXES	51.84
		JEFF GOODE		310.00
		COMPSOURCE OKLAHOMA	ROSELAWN 237400	594.52
		HARMON ELECTRIC ASSOC INC	RIVERSIDE 506500	0.81
		MANGUM ACE HOME CENTER		153.17
		HELENA CHEMICAL CO	GOPHER BAIT	86.19
		TREERING WORKFORCE SOLUTIONS INC	JULY	11.00
		2020 MANGUM LLC	NOVEMBER	8.80
		BIG DOG CUSTOM SPORTSWEAR	NOVEMBER	175.52
			PARKS WORK SHIRT	299.00
			TOTAL:	2,549.53
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			FICA TAXES	142.60
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.35
		BUGMASTER INC	SPRAYING	31.70
		COMPSOURCE OKLAHOMA		17.70
		STANDLEY SYSTEMS	COPIER CONTRACT	174.00
		TREERING WORKFORCE SOLUTIONS INC	JULY	4.40
		AMAZON CAPITAL SERVICES	NOVEMBER	4.40
			PAPER	60.46
			PRINTER PAPER	23.48
			HAND SOAP	8.38
			70%ALCOHOL	30.05
			TOILET PAPER	72.59
			CARPET SHAMPOO	19.44
			FABULOSO	27.49
			TOTAL:	1,001.28
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES		42.58
			210100479188	89.27
			2101003525669	40.95
			210100140038	40.95
		BUGMASTER INC	SPRAYING	31.72
		HAC, INC	STEAM CLEANER	63.98
		DENISE YORK	CLEANING SUPPLIES	49.13
			CANCELLATION OF RESEV	75.00
			TOTAL:	392.63
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL	DECEMBER 2023	3,167.00
		CARD SERVICE CENTER	MICROSOFT	215.83
			TOTAL:	3,382.83
OTHER SERVS SUPER/SHOP	GENERAL FUND	BUGMASTER INC	SPRAYING	31.72
		TREERING WORKFORCE SOLUTIONS INC	JULY	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOVEMBER	2.20
			NOVEMBER	218.73
		2020 MANGUM LLC	NOVEMBER	38.08
		ARKMARK	11/28/23	38.08
			11/21/23	38.08
			11/14/23	38.08
			11/07/23	38.08
		AT&T MOBILITY		46.87
			TOTAL:	454.04
NON-DEPARTMENTAL		MANGUM UTILITY AUT GREAT PLAINS BANK	FEDERAL WITHHOLDING	851.40
			FEDERAL WITHHOLDING	942.24
			FEDERAL WITHHOLDING	16.21
			FEDERAL WITHHOLDING	720.46
			FICA TAXES	695.83
			FICA TAXES	743.22
			FICA TAXES	18.87
			FICA TAXES	669.39
			MEDICARE TAXES	162.74
			MEDICARE TAXES	173.83
			MEDICARE TAXES	4.41
			MEDICARE TAXES	156.55
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	312.00
			STATE INCOME TAX WITHHELD	341.29
			STATE INCOME TAX WITHHELD	290.00
			NOVEMBER FEES	12,236.62
		GREER COUNTY AMBULANCE	AFLAC INSURANCE POST TAX	19.92
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	210.91
			EMPLOYEE UTILITY BILLS	210.92
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY	15.77
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,954.57
WATER DEPARTMENT		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	277.86
			FICA TAXES	290.61
			FICA TAXES	18.87
			FICA TAXES	228.06
			MEDICARE TAXES	64.99
			MEDICARE TAXES	67.97
			MEDICARE TAXES	4.41
			MEDICARE TAXES	53.34
			MEDICARE TAXES	82.95
		O'REILLY AUTOMOTIVE, INC.	206641/16182	1,400.00
		OK COMMISSIONERS OF THE LAND OFFICE		1,114.23
		COMPSOURCE OKLAHOMA		238.14
		MANGUM ACE HOME CENTER		440.00
		J SYSTEMS		60.00
		ELK CITY ENVIRONMENTAL LABORATORY	2-150 LB CHLORINE	736.55
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	30.00
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	1,455.00
		CORE & MAIN LP		2,700.00
			3/4 PEX	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	4' SADDLE	49.00
		CARD SERVICE CENTER	3/4 CORE STOP	55.00
		2020 MANGUM LLC	10 3/4 METERS	825.00
		BIG DOG CUSTOM SPORTSWEAR	4' 12 INCH WRAP AROUND	330.00
		AT&T MOBILITY	4' 20 INCH WRAP LONG	530.00
		GREAT PLAINS, LLC	JULY	8.80
		MYERS ENGINEERING, CONSULTING	NOVEMBER	6.60
		THE PUBLIC FINANCE LAW GROUP PLLC	USFS WATER TEST	13.45
		MANGUM STAR	NOVEMBER	1,102.26
			24 WORK SHIRTS	588.00
			ASSEMBLY KEY START	234.35
			UNTIL DMSRF APPROVAL	22.61
			AFTER DMSRF APPROVAL	7,500.00
			BIDDING PHASE	5,000.00
			LEGAL FEES	7,500.00
			DRINKING WATER NOTIC	30,000.00
			TOTAL:	459.00
				63,787.05
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	189.47
			FICA TAXES	203.57
			FICA TAXES	207.08
			MEDICARE TAXES	44.31
			MEDICARE TAXES	47.61
			MEDICARE TAXES	48.43
		TECHLINE, INC.	es2w2w	79.50
			LAMP	220.29
			100 W HEAD	877.56
			100 W LAMP	503.52
			WR 9	64.00
			LIGHTNING ARRESTORS	221.46
		O'REILLY AUTOMOTIVE, INC.		35.99
		COMPSOURCE OKLAHOMA		281.43
		MANGUM ACE HOME CENTER		84.70
		TREERING WORKFORCE SOLUTIONS INC	JULY	6.60
		2020 MANGUM LLC	NOVEMBER	6.60
		BIG DOG CUSTOM SPORTSWEAR	NOVEMBER	481.52
		O M P A	FR ELECT SHIRT	500.00
			DEC LOAN	676.56
			NOVEMBER 23	102,015.49
			TOTAL:	291.37
				107,087.06
SANITATION/CE/ ACO DEP MANGUM UTILITY AUT	GREAT PLAINS BANK		FICA TAXES	228.50
			FICA TAXES	227.37
			FICA TAXES	234.25
			MEDICARE TAXES	53.44
			MEDICARE TAXES	53.18
			MEDICARE TAXES	54.78
		O'REILLY AUTOMOTIVE, INC.		28.68
		ATWOODS/FARM PLAN	OIL CHANGE RECYLCE	53.97
		COMPSOURCE OKLAHOMA	OIL CHANGE ACO	128.95
		HARMON ELECTRIC ASSOC INC	ACCT 80198000	1,428.63
		MANGUM ACE HOME CENTER		101.40
		WASTE CONNECTIONS	NOVEMBER SERVICE	70.13
				31,007.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	NOVEMBER ROLL OFF	2,120.93
			JULY	11.00
			NOVEMBER	8.80
		2020 MANGUM LLC	NOVEMBER	316.78
		CENTERGAS	DYED DIESEL	84.00
			TOTAL:	36,211.98
GENERAL MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	21.67
			MEDICARE TAXES	5.07
			TOTAL:	26.74
POWER PLANT		MANGUM UTILITY AUT SUMMIT UTILITIES	210100016334	226.66
			TOTAL:	226.66
FIRE DEPT GRANT		FIRE GRANT FUND	BATTERIES	571.20
		INTERSTATE BATTERY	905874530	3,949.74
		NORTHERN SAFETY CO., INC	SIREN	159.99
		SPEEDTECH LIGHTS	SHIPPING	19.50
			SIGNATURE DELIVERY	5.90
			TOTAL:	4,706.33
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS BUGMASTER INC		HARMON ELECTRIC ASSOC INC	spraying	31.72
			HANGAR 237500	58.11
			TERMINAL 390907	90.50
			BEACON 498300	136.92
			TOTAL:	317.25
NON-DEPARTMENTAL		GEN GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,070.20
			FEDERAL WITHHOLDING	1,089.13
			FEDERAL WITHHOLDING	938.77
			FICA TAXES	715.70
			FICA TAXES	759.16
			FICA TAXES	716.32
			MEDICARE TAXES	167.38
			MEDICARE TAXES	177.54
			MEDICARE TAXES	167.53
			STATE INCOME TAX WITHHELD	328.00
			STATE INCOME TAX WITHHELD	336.71
			STATE INCOME TAX WITHHELD	329.00
			AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
			EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	6,843.52
ADMINISTRATION		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	325.68
			FICA TAXES	369.11
			FICA TAXES	324.88
			MEDICARE TAXES	76.17
			MEDICARE TAXES	86.32
			MEDICARE TAXES	75.98
				61.58
				32.91
		COMPSOURCE OKLAHOMA	XMAS PARTY	386.95
		MANGUM ACE HOME CENTER	XMAS PARTY	113.64
		CARD SERVICE CENTER	XMAS PARTY	203.67
			XMAS PARTY	89.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	OSEEGIB	1,043.75-
			TOTAL:	1,103.09
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			FICA TAXES	215.76
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.46
			MEDICARE TAXES	354.43
			TOTAL:	98.99
			TOTAL:	1,249.24
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	175.41
			FICA TAXES	175.44
			FICA TAXES	175.68
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.03
			MEDICARE TAXES	41.09
			MEDICARE TAXES	51.91
			TOTAL:	701.58
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 12.15.23	39,527.08
			PAYROLL 12.29.23	43,232.89
			TOTAL:	82,759.97

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===== FUND TOTALS =====
01 GENERAL FUND 61,185.58
02 MANGUM UTILITY AUTHORITY 226,294.06
19 FIRE GRANT FUND 4,706.33
24 AIRPORT OPERATIONS FUND 317.25
39 GEN GOV'T INT SERVICES 9,897.43
99 POOLED CASH 82,759.97
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GRAND TOTAL: 385,160.62
-----
    
```

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MENGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 12/01/2023 THRU 12/31/2023
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 12/01/2023 THRU 12/31/2023
 CHECK DATE: 12/01/2023 THRU 12/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
 EXPENSE TYPE: N/A
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 GL ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE FOR JANUARY 2024

CITY:

REGULAR TIME \$93,524.42

OVERTIME \$2566.55

MUA:

REGULAR TIME \$31,043.00

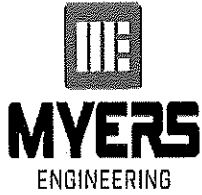
OVERTIME \$0.00

Approved on: _____

BY: _____

Sarah Dreyer, Payroll Clerk





Myers Engineering, Consulting Engineers, Inc.

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

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 12/26/2023
INVOICE NO: 223009-2
BILLING FROM: 4/18/2023
BILLING TO: 12/25/2023

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

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223009 Engineering Services	\$22,230.00	25.00	\$5,557.50	\$3,334.50	\$2,223.00
223009 Construction Survey and Staking	\$9,943.00	75.00	\$7,457.25	\$0.00	\$7,457.25
223009 Discharge Permit Application Preparation	\$11,827.00	0.57	\$67.50	\$0.00	\$67.50
TOTAL	\$44,000.00		\$13,082.25	\$3,334.50	\$9,747.75

AMOUNT DUE THIS INVOICE \$9,747.75

This invoice is due upon receipt

GPS BREAKDOWN SUMMARY

One Step GPS- No contracts

- Real-time location tracking
- Driver Safety Monitoring
- History and Route Replay
- Maintenance Reminders
- Lifetime device warranty
- 3 year history

Option #1: Dual Facing Dashcam

Dashcam Setup per unit \$199.99 includes the purchase of equipment

Dashcam Monthly Subscription \$29.95

100 day money back guarantee and will buy cameras back within first year for \$100/ea if not satisfied.

Option #2: GPS plug in tracker

Set up fee per unit \$27.90 (first month, last month)

Monthly per unit \$13.95

100 day money back guarantee, simply mail back plug in devices

Track your Truck- GPS Fleet Tracking

Forward facing Dashcam (Hardwire) \$554.00 per unit, qty discount available (15) \$99.00 per unit- one time setup

Monthly service \$29.99 per unit

Activation Fee \$36.00 per unit

Contract Term will begin once purchase is made then month to month following original service term.

Verizon Connect

GPS with camera \$51.10 monthly per unit

GPS only \$18.95 monthly per unit

12month contract

3rd Eye

Requested more of a breakdown for what we are looking for however no new information as been provided. Technology and service menu attached.

Shelly Mullens

From: Stephen B <stephen.b@onestepgps.com>
Sent: Wednesday, October 25, 2023 12:01 PM
To: Shelly Mullens
Subject: One Step GPS Dashcams

Thanks for your interest in One Step GPS.

We offer real-time location tracking • Driver Safety Monitoring (safety scorecard) • History and route replay • Geofencing • Reporting • Maintenance Reminders – and more...

Dashcams are dual facing (road and driver). You can stream live as well as review history. The camera automatically uploads clips of harsh driving and impacts to the cloud, in addition to storing it on a removable SD card for a high definition copy. They are \$29.95/month.

You do not need a separate GPS tracker as the dashcams are an all-in-one solution with GPS functionality already included.

Here is a recorded demo: <https://www.loom.com/share/6fcda0ac1b5745d8bb18afab82cb5111>

and here is a link to our Customer reviews: <https://www.shopperapproved.com/reviews/onestepgps.com/>

We have a 100 day money back guarantee and there is no contract! This is how we back up our promise to give great service!

For Dashcams – (before tax)

Vehicles	# of units	per unit	Total
Dashcam Setup (Purchase)	10	\$199.00	\$1,990.00
Dashcam Monthly Subscription	10	\$29.95	\$299.50
	TOTAL	At Start	\$1,990.00
		Monthly	\$299.50

If a customer wants to stop service within the first year, then we offer to buy back the camera for \$100.

Last year, we hit the Inc 5000 list of fastest growing companies in America for the second year running!

Shelly Mullens

From: Stephen B <stephen.b@onestepgps.com>
Sent: Wednesday, October 25, 2023 11:59 AM
To: Shelly Mullens
Subject: Quote for 10 devices

Thank you for your interest in One Step GPS.

Here is a recorded demo of our product: <https://www.loom.com/share/69085dd907f54932a6f47d1c9b19e71a>

We offer Real-time location tracking • Driver Safety Monitoring (safety scorecard) • History and route replay • Geofencing • Reporting • Maintenance Reminders – and more

Verified customer reviews can be found here: <https://www.shopperapproved.com/reviews/onestepgps.com/>

We have a 100 day money back guarantee and no contract going forward. This is how we back up our promise to give great service!

As promised, pricing is as follows:

\$27.90 per vehicle to start covers the first month, last month and a \$0 activation fee.

First month \$13.95
Last month \$13.95 (DEPOSIT - refunded on termination)
Activation \$0

Vehicles	# of units	per unit	Total
Set up	10	\$27.90	\$279.00
Monthly	10	\$13.95	\$139.50
	TOTAL	At Start	\$279.00
		Monthly	\$139.50

GPS
13.95 per unit

own them ←

This is for our hardwired tracker or easy plug-in trackers – same price.

We do not charge you for the devices, we don't hold you on contract and we don't charge cancellation fees.

When you want to stop the service, simply send the devices back and we stop billing you.

Note: 15 Forward Facing Hardwired CP2 DashCameras

Item 7.

* Track your truck

Purchase Now

Product #1

Hardware

<u>Quantity</u>	<u>SKU</u>	<u>Hardware Description</u>	<u>Price</u>	<u>Quantity Price</u>
15	CP2-NALTE-64	CP2-NA-LTE-64 Forward Facing Dashcam with LTE and 64GB SD Card	\$554.00	\$8310.00
Update				
15	QtyDiscount\$455	Quantity Discount \$455	-\$455.00	-\$6825.00
Total Hardware:			\$99.00	\$1485.00

one time set up

Monthly

<u>Quantity</u>	<u>SKU</u>	<u>Monthly Description</u>	<u>Price</u>	<u>Quantity Price</u>
15	SW-SView	Dash-Hawk Dashcam Monthly Service	\$29.99	\$449.85
Total Monthly:			\$29.99	\$449.85

monthly

Optional

<u>Quantity</u>	<u>SKU</u>	<u>Optional Description</u>	<u>Price</u>	<u>Quantity Price</u>
Total Optional:			\$0.00	\$0.00

Misc Fee

<u>Quantity</u>	<u>SKU</u>	<u>Misc Fee Description</u>	<u>Price</u>	<u>Quantity Price</u>
15	SETUPFEE36	Setup and activation fee	\$36.00	\$540.00
Total Misc Fee:			\$36.00	\$540.00

one time set up

Choose your service: Ground, 2nd day AIR, Next day AIR

Total Shipping and Handling: \$0.00

Summary:

Total Hardware Fees:	\$1485.00
Sales Tax Fees:	\$0.00
Total Monthly Fees:	\$449.85
Total Optional Fees:	\$0.00
Total Misc Fees:	\$540.00
Total Shipping and Handling:	\$0.00

* This order will include Hardware, Sales Tax, Misc Fees Fees; Shipping and Handling. Customs and duties fees for Canada and Mexico are NOT covered by TYT and will be paid by the customer. Total to be charged today: \$2025.00.

Terms and Conditions

Other Services: Taxes and fees where applicable are extra.

Term of Service:



Carlos Sheets
817-320-7400
Carlos.Sheets@verizonconnect.com

Connect Budgetary Quote

Please review your custom Pricing Proposal below. For questions, please inquire with your sales contact.

Company Information

Company Name: City of Mangum
Attn: Shelly M

Today's Date: October 25, 2023
Pricing Valid Thru: November 29, 2023

Additional Comments: Reveal Platform

Proposal Option - Purchase - SourceWell

12 Months

Contract Term:

Hardware Item Description	Quantity	Unit Price	Total
Reveal Vehicle Unit	10	\$ -	\$ -
Reveal Vehicle Unit	0	\$ -	\$ -
Asset Guard BX	0	\$ -	\$ -
Service Item Description	Quantity	Unit Price	Total
Reveal Monthly Service Fees	10	\$ 18.95	\$ 189.50
Asset Guard Battery Option Monthly service	0	\$ 8.95	\$ -
Asset Guard hardwired option Monthly service	0	\$ 12.95	\$ -
		\$ -	\$ -
Additional Item Description	Quantity	Unit Price	Total
Install/ Equipment	0	\$ -	\$ -
Cameras, Dual AI (ADAS/ DMS)	10	\$ 32.15	\$ 321.50
Add-on to Base Installation	0	\$ 5.00	\$ -
Driver ID Key Fobs	0	\$ 0.00	\$ -
PTO Sensor	0	\$ 0.00	\$ -
Roadside assistance	0	\$ 1.50	\$ -
128gb memory card upgrade (32gb standard)	0	\$ 2.00	\$ -

Budgetary Quote Only. Pricing is based upon SourceWell Contract Number 020221-NWF. ****Installation is optional but included in this pricing****

GPS with camera

Total One Time Purchase of Installations	\$ -
Total Monthly Recurring Costs (Service Items)	\$ 511.00
Total Annual Service Costs	\$6,132.00

51.10 monthly per unit

verizon connect

Connect Budgetary Quote

Carlos Sheets
817-320-7400
Carlos.Sheets@verizonconnect.com

Please review your custom Pricing Proposal below. For questions, please inquire with your sales contact.

Company Information
Company Name: City of Mangum
Attn: Shelly M.

Today's Date: October 25, 2023
Pricing Valid Thru: November 29, 2023

Proposal Option - Purchase - SourceWell

Additional Comments: Reveal Platform

12 Months

Contract Term:

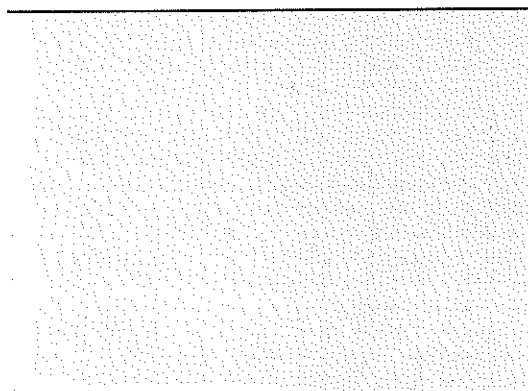
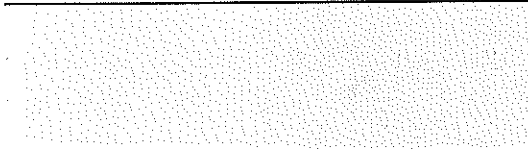
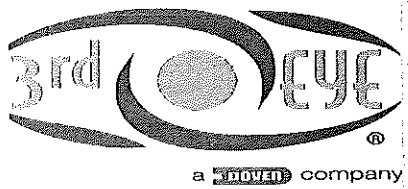
Hardware Item Description	Quantity	Unit Price	Total
Reveal Vehicle Unit	10	\$ -	\$ -
Reveal Vehicle Unit	0	\$ -	\$ -
Asset Guard BX	0	\$ -	\$ -
Service Item Description	Quantity	Unit Price	Total
Reveal Monthly Service Fees	10	\$ 18.95	\$ 189.50
Asset Guard Battery Option Monthly service	0	\$ 8.95	\$ -
Asset Guard hardwired option Monthly service	0	\$ 12.95	\$ -
		\$ -	\$ -
Additional Item Description	Quantity	Unit Price	Total
Install/ Equipment	0	\$ -	\$ -
Cameras, Dual AI (ADAS/ DMS)	0	\$ 32.15	\$ -
Add-on to Base Installation	0	\$5.00	\$ -
Driver ID Key Fobs	0	\$0.00	\$ -
PTO Sensor	0	\$0.00	\$ -
Roadside assistance	0	\$1.50	\$ -
128gb memory card upgrade (32gb standard)	0	\$2.00	\$ -

Budgetary Quote Only. Pricing is based upon SourceWell Contract Number 020221-NWF. ****Installation is optional but included in this pricing****

GPS only

Total One Time Purchase of Installations	\$ -
Total Monthly Recurring Costs (Service Items)	\$ 189.50
Total Annual Service Costs	\$2,274.00

18.95 monthly cost per unit



Data Use and Access Options (Select One)		
<input type="radio"/>	<p>Verif-Eye™ Tier 1 (Event Data) Still Images and Video</p> <ul style="list-style-type: none"> • COMPANY will provide up to 1 Gigabyte (GB) of Data transmittal², per month per vehicle³ of still image or video (the "Baseline Data") as configured in customer profile selections for Service Verifications and/or Service Exceptions <ul style="list-style-type: none"> ○ CUSTOMER shall be charged for additional Supplemental Data increments of 250 Megabytes (MB) of Data (or portions thereof) if Baseline Data limit is exceeded.⁴ ○ CUSTOMER shall be responsible for maintenance of equipment (such as cylinder sensors, cameras and viewpoint aiming, etc.) to ensure reliable event generation & capture via equipment functionality 	<p>\$25.00 per month for "Baseline Data"</p> <p>Supplemental Data @ \$3.00/250MB or portion thereof</p>
<input type="radio"/>	<p>Verif-Eye™ Tier 2 (Stop Data Association) <i>All items from Tier 1 are Included in Tier 2</i> Event-to-Customer Association</p> <ul style="list-style-type: none"> • COMPANY will provide CUSTOMER access to COMPANY'S Application Programming Interface (API) to write data for service association (each an "Association"): <ul style="list-style-type: none"> ○ CUSTOMER must upload data via COMPANY-prescribed process ○ COMPANY will associate Service Verifications and Exceptions to available CUSTOMER data.⁵ <ul style="list-style-type: none"> ▪ COMPANY system will Associate based on COMPANY defined formulas for Residential or Commercial association.²⁹ ▪ COMPANY will allow customer to customize search diameter in meters for Residential and/or Commercial Association. ○ COMPANY will allow CUSTOMER to read Associated data from COMPANY system. 	<p>\$35.00/month for Baseline Data</p> <p>Supplemental Data @ \$3.00/250MB or portion thereof</p>
<input type="radio"/>	<p>Verif-Eye™ Tier 3 (CUSTOMER Stop Data Review) <i>All items from Tier 1 and 2 are included in Tier 3</i> Event-Sorted Review</p> <ul style="list-style-type: none"> • COMPANY will allow CUSTOMER to view events on Portal using the Event Review page. <ul style="list-style-type: none"> ○ CUSTOMER will be able to review up to three (3) events at a time of Still Images. ○ CUSTOMER will be able to review one (1) event at a time of Video. ○ CUSTOMER will be able to tag events with customized tags. 	<p>\$50.00/month for Baseline Data</p> <p>Supplemental Data @ \$3.00/250MB or portion thereof</p>
<input type="radio"/>	<p>Verif-Eye™ Tier 4 (3rd Eye Review of Stop Data) <i>All items from Tier 1, 2, and 3 are included in Tier 4</i> Service Bureau Review*</p> <ul style="list-style-type: none"> • COMPANY will review all Still Images triggered by Service Verification⁶ for CUSTOMER (each a "3rd Eye Reviewed Event" or "3RE") <ul style="list-style-type: none"> ○ COMPANY will provide CUSTOMER access to 3RE results via built-in reporting engine. ○ COMPANY will provide CUSTOMER access to 3RE results via automated process through API.⁷ ○ COMPANY will generate invoices for CUSTOMER in accordance with CUSTOMER-designated billable criteria from conforming 3REs.⁸ <p>Verif-Eye™ Automated Video Request</p> <ul style="list-style-type: none"> • COMPANY will provide CUSTOMER video from equipment on demand via Automated Request (each an "Verif-Eye Automated Request"). • COMPANY will allow CUSTOMER unlimited Verif-Eye Automated Requests. 	<p>\$80.00 /month for Baseline Data</p> <p>Supplemental Data @ \$3.00/250MB or portion thereof</p>

IMPORTANT NOTE: In addition to the foregoing Customer-selected Purchase Options, the following charges shall apply to this Agreement:

System Features	
<p>Automated Video Request</p> <ul style="list-style-type: none"> • COMPANY will provide CUSTOMER video from equipment on demand via Automated Request (each an "Automated Request"). <ul style="list-style-type: none"> ○ If CUSTOMER has Safety or Verif-Eye™ - Tier 4 special pricing applies. • Automated Request video time is computed individually for each camera where video is available. <ul style="list-style-type: none"> ○ Time will be billed per minute per camera of Automated Request as specified rate. 	\$0.50/minute/ camera
<p>Video Research Requests</p> <ul style="list-style-type: none"> • CUSTOMER defined written requests submitted to COMPANY²⁶ without using Automated Video Request process. • CUSTOMER is responsible for any/all Video Research Requests submitted to COMPANY. <ul style="list-style-type: none"> ○ CUSTOMER defined requests will be initiated at the specified rate per request and at a specified rate per camera per minute. 	\$250.00/request \$0.50/minute/ camera
Customized Product Development	
<p>Reporting</p> <ul style="list-style-type: none"> • Available at the prescribed hourly rate upon special order defining the specific request and a separate purchase order, provided information is readily available from existing input sensors and/or connections being stored on our database. 	\$100.00/hour
<p>Customized Software Development</p> <ul style="list-style-type: none"> • Custom engineering charge to develop and implement customer specific application or firmware requirements. • Customizing our Products and/or Services is not work for hire; ownership and intellectual property rights for all customized Product and/or Services development output shall be 100% vested in the COMPANY. • CUSTOMER shall be provided a license to use the customized Products and/or Services during the Term of this Agreement. 	\$300.00/hour
Connected Collections™ 3rd Eye Training	
<p>On-Site Training</p> <ul style="list-style-type: none"> • COMPANY will conduct supervisor/operator, OR mechanic training at a location(s) of CUSTOMER'S choice for an agreed "day" (each an "event")¹⁷ <ul style="list-style-type: none"> ○ COMPANY will charge CUSTOMER port to port travel charge for the travel time to and from the first location, if more than one, of the "event". ○ CUSTOMER will be charged for schedule cancellations two (2) weeks or less prior to a scheduled training event. <ul style="list-style-type: none"> ▪ COMPANY will bill CUSTOMER the event fee minus travel if cancellation is not at least 2 weeks prior to the event. ▪ CUSTOMER may reschedule or request refund if written cancellation is submitted at least two (2) weeks in advance of event. 	\$1,200.00/day \$95.00/hour
<p>Web-based Training</p> <ul style="list-style-type: none"> • COMPANY will conduct supervisor/operator, OR mechanic training online via COMPANY hosted webinar at an agreed "time" of CUSTOMER'S choice (each an "web event")¹⁸ <ul style="list-style-type: none"> ○ COMPANY will charge an hourly rate for web event based on agreed customer scope requirements. 	\$150.00/hour

Service Support

<p>Scheduled Technical Service Support</p> <ul style="list-style-type: none"> • COMPANY will allow CUSTOMER to submit inquiries for COMPANY product support. (each a "Ticket"). <ul style="list-style-type: none"> ○ CUSTOMER may submit Ticket to COMPANY that may result in COMPANY requiring On-Site²⁷ technician dispatch to resolve CUSTOMER concern. • COMPANY will provide best effort to generate estimate for CUSTOMER based on available information. <ul style="list-style-type: none"> ○ CUSTOMER will be invoiced for additional expenses if different than estimate.¹⁹ • CUSTOMER will be invoiced for COMPANY travel and labor at agreed rate:²⁰ <ul style="list-style-type: none"> ○ CUSTOMER will be invoiced for COMPANY technician wait time if greater than 30-minutes in total during a single day visit.²¹ 	\$135.00/hour
<p>Emergency Technical Service Support</p> <ul style="list-style-type: none"> • COMPANY will allow CUSTOMER to request on-site support with a required date each a ("call-out). • COMPANY will generate an estimate for CUSTOMER based on CUSTOMER-provided information. <ul style="list-style-type: none"> ○ CUSTOMER shall be invoiced for expenses that exceed the original estimate.¹⁹ • CUSTOMER will be invoiced for Labor, Travel, and Wait conditions as defined by <i>Scheduled Technical Service Support</i> at the then-applicable rate.³⁰ 	\$195.00/hour
<p>Call Center Project Support</p> <ul style="list-style-type: none"> • CUSTOMER requests COMPANY to perform a temporary endeavor with specified scope that could be completed by CUSTOMER company administrator (each a "Project") <ul style="list-style-type: none"> ○ COMPANY will review CUSTOMER requests and determine if criteria would meet classification of a Project. ○ COMPANY shall notify CUSTOMER in writing of its determination that a request merits a Project designation and no work shall be performed until written approval is received from CUSTOMER. • COMPANY will provide its best estimate for CUSTOMER based on project scope, based on available information. <ul style="list-style-type: none"> ○ CUSTOMER will be invoiced for expenses that exceed the original estimate or scope changes.²² • COMPANY will invoice CUSTOMER at the project support hourly rate.³⁰ 	\$150.00/hour
<p>Connected Collection™ Portal Management</p> <ul style="list-style-type: none"> • CUSTOMER may request COMPANY to manage the CUSTOMER web interface for COMPANY solution (each a "Portal"). <ul style="list-style-type: none"> ○ COMPANY will estimate the total hours required monthly to support CUSTOMER Portal. <ul style="list-style-type: none"> ▪ Quarterly, an evaluation will be conducted to reconcile the average monthly hours to a more accurate monthly support rate. ▪ COMPANY may raise the monthly total hours if more hours are used than estimated. ○ CUSTOMER will be invoiced for the monthly support fee at specified rate.³⁰ 	\$150.00/hour

Installation Services

<p>Demobilization and Remobilization</p> <ul style="list-style-type: none"> • CUSTOMER is responsible to provide COMPANY access to indoor²⁸ workspace. • CUSTOMER has the responsibility to ensure COMPANY access to sufficient vehicles to enable COMPANY to perform work uninterrupted and will deliver said vehicles to COMPANY provided workspace.²³ • If CUSTOMER is unable to provide COMPANY sufficient vehicles for installation to proceed as described above, then COMPANY will invoice a charge (each a "demobilization/remobilization"). <ul style="list-style-type: none"> ○ Demobilization/remobilization will be charged per day per occurrence at the specified rate: 	\$500.00/event
<p>Travel and Expense for Less than 10 Vehicle Install</p> <ul style="list-style-type: none"> • CUSTOMER will be invoiced for COMPANY travel and expense fees if CUSTOMER approved installation is less than ten (10) complete systems.²⁴ • If applicable, COMPANY will include Travel and Expense into the invoice for installation at the specified rate.³⁰ <ul style="list-style-type: none"> ○ CUSTOMER will be invoiced for Travel and Expense if a CUSTOMER-prescribed scope change results in installation not meeting minimum requirement as defined in invoice. 	\$100.00/hour

Product Advanced Support

<p>Implementation Support</p> <ul style="list-style-type: none"> • COMPANY will include ten (10) hours for CUSTOMER implementation of the following solutions: Verif-Eye™ Tier 2, Verif-Eye™ Tier 3, Verif-Eye™ Tier 4, Optim-Eyes™ Predictive Maintenance, and/or Certif-Eye™ exceptions apply.²⁵ <ul style="list-style-type: none"> ○ Support shall occur during normal business hours unless prearranged in writing between the parties at an overtime rate of 150% of the specified rate. ○ CUSTOMER may request COMPANY to provide additional hours to be billed at the specified rate (each partial hour to be rounded up to the next whole hour): 	\$200.00/hour
<p>API Support</p> <ul style="list-style-type: none"> • CUSTOMER may request COMPANY support for included Application Programming Interface (API). <ul style="list-style-type: none"> ○ COMPANY will invoice the CUSTOMER for actual hours worked (rounded up to next whole hour at specified rate: 	\$250.00/hour

Litigation Assistance

	Affidavits or Declarations <ul style="list-style-type: none"> Includes research, preparation, editing, executing, and transmitting document 	\$500 per document
	Providing responses to legal Requests for Production <ul style="list-style-type: none"> Includes 3rd Eye engaging outside counsel to oversee document production 	\$400 per hour
	Preparation for oathful testimony (depositions or court testimony) <ul style="list-style-type: none"> Includes 3rd Eye engaging outside counsel to oversee preparation 	\$500 per hour
	Deposition and Court Testimony <ul style="list-style-type: none"> Includes 3rd Eye engaging outside counsel to defend testimony 	\$600 per hour plus expense reimbursement for travel, meals, etc. (NOTE: Time is billable from arrival to departure time)

IMPORTANT**Footnotes defining or clarifying above section are provided below**

- ¹ COMPANY may use automated video analytics to analyze videos based on available technologies.
- ² This data amount is estimated to approximate 34,816 images or 340 minutes of video.
- ³ Vehicle is defined as a 3rd Eye Gateway system regardless of data provider. A single device data is cumulative across all data providers supported from 3rd Eye.
- ⁴ Data charges are cumulative across all vehicles with enabled feature within the billable entity level. For example, if 2 operating locations are billed via a centralized account, the data usage will be combined instead of being site-specific. Baseline Data is associated to Service Verification and Service Exception data usage.
- ⁵ All data must be accurate and meet COMPANY requirements to enable COMPANY to complete Associations. Company accepts no liability for inaccurate results due to CUSTOMER-supplied data
- ⁶ COMPANY will review Commercial Front End-Loader container events for Overages as used in standard commercial refuse collection applications. This only includes 2, 4, 6, and 8 Yard Dumpsters. COMPANY will endeavor to review non-standard containers that are collected by Front End-Loader refuse vehicles.
- ⁷ CUSTOMER must be utilizing API per 3rd Eye defined YAML standard to provide results via automated process.
- ⁸ CUSTOMER must provide details per 3rd Eye template requirements for invoice generation.
- ⁹ Predictive chassis data will only be available for chassis with SAE J1939 networks. CUSTOMER must have required COMPANY equipment installed to the J1939 network to obtain Body and Chassis data. J1939 availability for data may be limited due to Chassis manufacturer installed device(s). J1939 data will only be available when the chassis ignition switch is turned on.
- ¹⁰ Maintenance ERP integration will only be available for systems supported from COMPANY definition. CUSTOMER will need to work with COMPANY to enable API support.
- ¹¹ Hourly rate is cumulative of all cameras streamed and usage is cumulative across all vehicles with enabled feature within the "single invoice" billable level.
- ¹² COMPANY does not provide tax advice and will not submit tax documentation for CUSTOMER. COMPANY provides only access to data for CUSTOMER usage.
- ¹³ IFTA data will only be available for vehicles with SAE J1939 networks. CUSTOMER must have required COMPANY equipment installed to obtain Chassis data.
- ¹⁴ Excise data will only be available for chassis with SAE J1939 networks. CUSTOMER must have required COMPANY equipment installed to the J1939 network to obtain Body and Chassis data. J1939 availability for data may be limited due to Chassis manufacturer installed device(s).

- ¹⁵ Long Term Storage will be applied at price per Increment multiplied by the number of increments multiplied by the total number of vehicles at the time of the billing period.
- ¹⁶ COMPANY will only retain data until the end of the then-current Term and is free to delete it at the end of the Term with no further liability to CUSTOMER. If CUSTOMER adds additional increments to Long Term Storage, no previously deleted data will be recovered if it was removed prior to the change in storage Term.
- ¹⁷ One event of each type is included if the customer has a single purchase order of over \$100,000.00. Events must be performed within the 90-day labor warranty period for the purchase order.
- ¹⁸ One web event of each type is included if the customer has a single purchase order of over \$50,000.00. Events must be performed within the 90-day labor warranty period for the purchase order.
- ¹⁹ Warranty covers defects in materials and workmanship, subject to our standard Warranty policy. Items claimed under warranty may be excluded from upon investigation and will require imbursement for repair parts and freight (if applicable) to COMPANY.
- ²⁰ Warranty does NOT cover travel, troubleshooting, or labor.
- ²¹ Cumulative wait time between work is considered. The site is responsible for getting assets aligned for technicians' work without delay. If total time within a single 24-hour period is greater than 30-minutes then hourly rates will be invoiced.
- ²² Scope is defined by CUSTOMER and if adjusted after initiation of project may not define the need for an additional estimate. In the event Scope changes require additional effort and/or cost for COMPANY, then such charges will be reflected in the next invoice.
- ²³ If CUSTOMER allows COMPANY representatives to move vehicles to COMPANY's designated workspace then CUSTOMER shall be liable for any/all property damages or personal injury that may result.
- ²⁴ Complete systems must include 3rd Eye Gateway, and connection to existing external camera or addition of external cameras. Camera additions shall be required at CUSTOMER expense if COMPANY deems existing external cameras are not compatible.
- ²⁵ CUSTOMER must have minimum amount of 1,000 active SaaS subscriptions for this to apply. CUSTOMER will be provided an additional ten (10) hours per 1,000 complete systems²³ with active SaaS subscriptions.
- ²⁶ Video pull requests submitted by CUSTOMER to COMPANY via Video Request tab of 3rd Eye Portal or emailed to Video@3rdeyecam.com.
- ²⁷ On-site is defined as COMPANY dispatching a support technician to a location designated by CUSTOMER.
- ²⁸ CUSTOMER provided workspace must be situated, conducted, or used within a building requiring roof, walls, and paved flooring.
- ²⁹ Accuracy of COMPANY provided customer association for Commercial relies on precise geospatial data from CUSTOMER for container locations. Results of association will diminish if locations are not within 5ft of actual container locations. Residential association requires geospatial data from CUSTOMER to be on parcel for precise association.
- ³⁰ All work provided by COMPANY will be invoiced to CUSTOMER rounded up to the whole hour increment. COMPANY will not bill partial hour work.