



# Agenda

## City Commission Meeting

March 05, 2024  
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 5, 2024, 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 5th, 2024 special meeting minutes as presented.
2. Approve January 2024 financials for all funds
3. Approve February 2024 claims.
4. Approve March 2024 estimated payroll.

#### 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

5. Financial Report for January 2024 by the Interim City Manager.
6. Police Report for January 2024 by Chief Taylor.

#### ORDINANCES & RESOLUTIONS

7. Discussion and possible action regarding adopting Ordinance No. 467. The Ordinance is intended to bring the City's Ordinance in compliance with Oklahoma state law by amending Title 1, Chapter 4, Section 1-4-1(C) to clarify any fine set in accordance with ordinance is in addition to court costs and other penalties including restitution; amending Title 1, Chapter 8, Section 1-8-7-6 by eliminating the fine of failure to appear; amending Title 1, Chapter 8, sections 1-8-8-3 and 1-8-8-4 and adding sections 1-8-8-5, 1-8-8-6, 1-8-8-7, and 1-8-8-8 to bring the city's ordinances regarding collection of court costs, fines, and fees in compliance with state law; providing criteria for ability to pay; providing for cost hearings; providing for issuance of cite and release warrants; providing for willfulness hearings; adopting state definitions; updating statutory references, modernizing wording, and making other non-substantive changes; providing for severability; amending all ordinances, policies, or resolutions at variance; and declaring an emergency.
  
8. DISCUSSION AND POSSIBLE ACTION WITH RESPECT A RESOLUTION OF THE BOARD OF COMMISIONERS OF MANGUM, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE MANGUM UTILITIES AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF ITS CLEAN WATER SRF PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING LEASE(S) PERTAINING TO THE LEASING OF THE UTILITY SYSTEMS OF THE CITY TO THE AUTHORITY AND/OR AUTHORIZING THE EXECUTION OF AN AMENDED LEASE(S) BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO SAID UTILITY SYSTEMS AND CONTAINING OTHER PROVISIONS RELATED THERETO.
  
9. Discussion and possible action to approve Resolution No. 2024-0305-02 authorizing the City Manager/City Clerk to transfer any appropriate funds due to entry errors, correcting budget line items throughout FY 2023-2024 from one line item to another within a department without amending budget. *(Erma Mora- Interim City Manager)*

## **OTHER ITEMS**

10. Presentation of audit from Mangum Regional Medical Center for the period ending December 31, 2021. *(Dennis Boyd- Cohesive Healthcare)*
  
11. Discussion and possible action with regard to renewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that, unless renewed by both parties on or before February 1, 2024, it expires on its own terms on June 30, 2024. *(Extension on deadline granted pending Public Hearing)*
  
12. Discussion and possible action to consider the Right of Way Access Agreement from Dobson Fiber in providing fiber optics throughout this area and negotiate a rate for the use of City owned poles needed to provide fiber internet. *(Heather Durham- Dobson Fiber)*
  
13. Discussion and possible action with regard to accepting or soliciting bids for Rose Lawn and Riverside Cemetery Maintenance for the months of June-September. *(Erma Mora- Interim City Manager)*

## **EXECUTIVE SESSION**

## **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*

Duly filed and posted at 4:30 PM on March 1, 2024 by the City Clerk.

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*Ally Kendall, Interim City Clerk*

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Approved City Attorney



# Special City Commission Meeting

February 05, 2024 at 5:00 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 a Special session on February, 5, 2024 at 5:00 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 this meeting to order at 5:01pm.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT:

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

##### Also Present:

Interim City Manager  
City Attorney

#### 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 January 2nd, 2024 meeting minutes as presented.
2. Approve January 19th, 2024 Special Meeting Minutes as presented.
3. Approve December 2023 financials for all funds.
4. Approve January 2024 claims.
5. Approve February estimated payroll.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman.

## FURTHER DISCUSSION

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

None.

## REMARKS

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

Alexis Allen spoke regarding her street, presented the board with pictures. States she is aware the City is currently working to fix the hole but looking for compensation from the City for tires her husband has had to replace. Her son has fallen into this hole at one point and had to take him to the hospital. Again, thankful the city is addressing the road but seeking help for damages.

Greg Miller spoke, questioned why the meeting was moved to the 5th. Wanted to know if the Board was aware that commissioners were conducting business at the City Christmas Meeting. Mayor Menasco addressed Mr. Miller stating that was false information.

## REPORTS

6. Financial Report for December 2023 by the Interim City Manager.

Interim City Manager Erma Mora reports- Last month Mayor Menasco had questions as to why we were down in revenue from our general account from last year to current, after some digging we realized it is from monthly transfers. After discussing with the City Attorney we do have a line item on our budget for us to transfer from the MUA into departments such as easements, pool, golf, general fund, capital improvement, etc. Between City Managers and the changes we did not have a resolution in place to do these transfers but plan to have that ready for the March meeting. Currently not seeing any concerns overall. Collections will soon continue with Perdue Brandon Collection Services after getting in touch with them in recent days but happy to report in house our Collections department has collected a little over \$4K.

7. Police Report for December 2023 by Chief Taylor.

Chief Taylor reports 382 calls for Service, of those 17 Reports were filed, charges on 6 and 4 arrests made.  
64 total traffic stops.

## ORDINANCES & RESOLUTIONS

8. Discussion and possible action regarding adopting Ordinance No. 466 Amending Title 8, Chapter 3, Section 8-3-3 of the City of Mangum's, Oklahoma, Code of Ordinances, by adding a new subsection (d) waiving all charges and fees associated with the burial of an infant one-year-old or younger; providing severance and repeal of all ordinances and resolutions at the variance; and declaring an emergency. *(Erma Mora, Interim City Manager)*

Motion to adopt Ordinance No. 466 Amending Title 8, Chapter 3, Section 8-3-3 by adding a new subsection (d) and declaring an emergency made by Commissioner Peterson,  
Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson,  
Commissioner Chapman

9. Discussion and possible action to approve Joint Resolution 2024-0102-01 allowing Interim City Manager and/or Interim City Clerk to make changes to CD accounts as it pertains to City Policy such as renew, close, and open as they reach maturity. *(Tabled in City Commission Meeting January 1st, 2024)*

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

## OTHER ITEMS

10. Discussion and possible action to waive the fee for block #7, lot #4, N.W space, in the amount of \$218.00 for infant buried in "Baby land" at Roselawn cemetery. *(Erma Mora, Interim City Manager)*

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

11. Discussion and possible action in regard to closing a portion of Dhaila Street for public use. Closing a portion of Dhaila Street will not impact any public utilities currently in the public easement. *(Citizen)*

City Attorney advises the City Manager in the steps needed to move forward in temporarily closing a portion of Dhaila Avenue. City must provide notice to surrounding residents, land owners, etc as they are entitled to bring forward any objections to the potential closing. Once the proper people are notified and publication is made then the City can make an executive decision on whether to move forward or not.

Motion to provide notice in accordance with statue and ordinance made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

12. 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. *(Erma Mora, Interim City Manager)*

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

13. Discussion and possible action regarding an audit update from Cohesive for Mangum Regional Hospital for the 2021 year. *(Commissioner McCaslin)*

City Manager Erma states this item has been on the agenda several times with Cohesive and continues to fall short however we did receive an update today that the 2021 Audit is complete, we are pending the report but it is scheduled on the Hospital's agenda for their next meeting later this month.

Kelley reports the plan is to discuss the potential agreed upon procedures of the state for the FY2018 and FY2019 in this coming meeting as well as the discoveries of FY2021.

14. Discussion and possible action to update the requirements with the City of Mangum and Cohesive Healthcare Management LLC regarding yearly state required audits.

City Manager states FY2021 audit is complete however moving forward how would the Board like audits done for the coming years? We need to review the contract with the Hospital on what was required and possibly update that if the Board feels its in the best interest of the City.

City Attorney states 2021 is a full audit and the Hospital will be discussing plans for 2022 and 2023, he believes 2018/2019 were only the minimum state requirements due to only two firms in the state capable of doing hospital/municipal and them being behind. Corry is recommending to close the gap we approve Cohesive doing an AUP audit because that is state sufficient, cost effective and quicker turn around, then doing a full Audit for FY2024.

Commissioner Peterson is asking that we look into the contract and see what is in place and go from there, its concerning to have so many gaps in their audits and then request to approve the minimum state requirements. If we had full Audits performed for the previous years knowing what they essentially walk into then I believe we as a board could agree to the AUP with a full blown audit possibly every X amount of years but as of right now we have no information.

Table to review the full 2021 Audit and compare with the state requirements, then decide moving forward if its necessary for the X amount of years.

15. Discussion and possible action in considering options, plans, for the City of Mangum's Golf Course. *(Commissioner McCaslin)*

Commissioner Peterson states at this time it is hard to make a decision until closer to Budget, As of right now there is no money currently budgeted due to the agreement previously made with the School. Grants are not available unless the City budgets money towards it. Currently the Parks Department maintains the grounds however its been reported there are broken pipes in need of repair.

Commissioner McCaslin feels we need to consider other possibilities for the golf course such as a potential housing development. Does not believe the Golf Course can sustain enough money to keep it going.

No Action

16. Discussion and possible action in regards to 'animals at large' continuing to be an issue. *(Commissioner McCaslin)*

Commissioner McCaslin spoke on the issue and asks the City Manager on ways this can be handled. This is not personal to the ACO but a problem we are struggling to stay on top off. City Manager, Erma Mora spoke that this has been reported often and she believes the ACO is doing the best she can however was placed in the position by the previous City Manager and has asked to return to Parks, she feels we need to be better at advertising adoptions and open house for people to see what is out there. The problem is they stay full with nowhere to place animals, tickets are not being wrote and often the solution for people are to replace as opposed to picking up at the shelter. City Superintendent spoke highly of the current ACO saying she takes pride in her work, the shelter is very clean and often when someone calls in the animal is gone by the time she gets there. Most of the time these dogs escape and return home. Commissioner McCaslin again states this isn't directed to our ACO, she is sweet and does show up anytime she has called but still an

issue we need to look into, specifically ways to help. Commissioner Peterson states perhaps notifying the public on the current policy and issue citations for animals at large. Better screening of people that come to adopt.

17. Discussion and possible action to review, renew, re-negotiate or terminate all independent contractors' contracts and all lease agreements including airport hangar contracts, currently with the City of Mangum. (*City of Mangum*)

Accounts Payable spoke on the breakdown of the spreadsheet provided, basically the expenses include the insurance cost, Harmon Electric (Airport), and Summit verses the Revenue coming in for hanger rentals or building lease.

City Manager explains these contracts have not been reviewed in several years and seeing our expenses, we are seeking the boards opinion on a possible increase. What amount would be sufficient? We are not looking for a huge increase but something to maybe break even.

Commissioner Peterson makes a motion to allow City Manager to re-negotiate leasing contracts based off of the information at hand and come up with an increase. Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

Mayor Menasco opens closed bids for IT/Network Administrator, three presented.

#1 Ray Heiskell for an annual service charge of \$38,000

#2 Ionix provided two options for monthly services. "Essential" monthly rate \$1,204.00 or "Premium" monthly rate \$3,941.00

#3 Joseph Marsh for an annual service charge of \$16,120

Commissioner Peterson makes a motion to approve Joseph Marsh's contract, Second made by Commissioner McCaslin.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

18. Discussion and possible action to approve moving the City of Mangum Dispatch location from the Greer County Jail to 130 N Oklahoma after the review of costs and recommendations per OLETS.(Erma Mora, Interim City Manager)

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

19. Discussion and possible action to surplus vehicles, equipment and other items that has accumulated over time ranging no less than \$1.00 and no more than \$5000.00. Funds received from the surplus items will be put in the proper departments budget the items came from.

Motion to declare surplus and allow City Manager to surplus items how she deems it feasible made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman



20. Discussion and possible action to consider the Right of Way Access Agreement from Dobson Fiber in providing fiber optics throughout this area and negotiate a rate for the use of City owned poles needed to provide fiber internet.

Tabled for information

### EXECUTIVE SESSION

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

Motion to enter into Executive Session made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

6:53pm

### OPEN SESSION

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

Mayor Menasco declares out of Executive Session at 7:01

Motion to amend Interim City Manager contract made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

### EXECUTIVE SESSION

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

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

7:01pm

### OPEN SESSION

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

Mayor Menasco declares out of Executive Session at 8:10

No Action

### EXECUTIVE SESSION

- 25. 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 Assistant Chief of Police, In accordance with 25 O.S. 307(B)(1).

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

8:10pm

**OPEN SESSION**

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

Mayor Menasco declares out of Executive Session at 8:25pm.

No Action

**STAFF AND BOARD REMARKS**

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

None.

**NEW BUSINESS**

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

None.

**ADJOURN**

*Motion to Adjourn*

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

8:54pm

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*

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

Item 2.

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		2,160,906.00	75,603.00	557,118.31	25.78	0.00	1,603,787.69
*** TOTAL REVENUES ***		2,160,906.00	75,603.00	557,118.31	25.78	0.00	1,603,787.69
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		18,400.00	809.11	12,639.66	66.93 (	325.00)	6,085.34
02-ADMINISTRATION		89,500.00	5,335.87	35,714.51	43.23	2,977.17	50,808.32
03-CITY ATTORNEY		28,070.00	2,249.04	15,754.40	56.13	0.00	12,315.60
04-MUNICIPAL JUDGE		3,602.00	269.70	2,158.64	59.93	0.00	1,443.36
05-POLICE DEPARTMENT		543,971.00	42,574.66	216,937.33	40.42	2,924.74	324,108.93
06-FIRE DEPARTMENT		401,930.00	35,723.24	226,476.99	57.40	4,227.96	171,225.05
07-STREET DEPARTMENT		221,470.00	12,488.34	95,247.92	44.10	2,426.20	123,795.88
08-PARK DEPARTMENT		215,860.00	14,948.06	99,885.71	46.79	1,122.12	114,852.17
09-CEMETERY		0.00	0.00 (	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	9,650.44	69,402.04	58.19 (	501.79)	49,499.75
12-COMMUNITY SERVICES DEP		96,400.00	2,221.75	18,244.69	26.74	7,533.36	70,621.95
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		39,000.00	0.00	0.00	0.00	0.00	39,000.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		0.00	0.00	16,116.52	0.00 (	712.27)	15,404.25)
17-INFORMATION TECHNOLOGY		96,800.00	4,206.89	30,064.46	31.14	83.64	66,651.90
18-ANIMAL CONTROL		0.00	0.00	2,882.55	0.00 (	148.75)	2,733.80)
19-SHOP MAINTENANCE		7,850.00	233.40	6,242.86	87.41	618.51	988.63
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	130,710.50	847,686.09	46.13	20,155.64	1,013,411.27
*** REVENUE OVER/(UNDER) EXPENDITURES		279,653.00 (	55,107.50)	290,567.78)	111.11-(	20,155.64)	590,376.42

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

Item 2.

01 -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	<u>5,271,492.00</u>	<u>322,386.37</u>	<u>2,387,370.02</u>	<u>45.29</u>	<u>0.00</u>	<u>2,884,121.98</u>
	*** TOTAL REVENUES ***	5,271,492.00	322,386.37	2,387,370.02	45.29	0.00	2,884,121.98
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	2,032,519.00	6,038.83	191,974.63	9.68	4,793.07	1,835,751.30
	22-ELECTRIC DEPARTMENT	2,571,600.00	132,346.03	1,161,938.91	45.24	1,578.51	1,408,082.58
	23-SANITATION DEPARTMENT	745,287.00	54,622.29	339,579.56	44.78 (	5,850.89)	411,558.33
	24-GENERAL MANAGER	0.00	539.24	915.98	0.00	0.00 (	915.98)
	25-WASTE WATER TREATMENT	9,000.00	0.00	28,591.67	316.57 (	100.75) (	19,490.92)
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	15,000.00	0.00	11,835.13	109.15	4,537.63 (	1,372.76)
	29-FUND APPLIC TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	5,373,406.00	193,546.39	1,734,835.88	32.38	4,957.57	3,633,612.55
	*** REVENUE OVER/(UNDER) EXPENDITURES (	101,914.00)	128,839.98	652,534.14	635.41-(	4,957.57) (	749,490.57)

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

% 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>01 -GENERAL FUND</u>							
TOTAL REVENUE	( 2,149,447.94)	1,257,759.43	2,160,906.00	75,603.00	557,118.31	1,603,787.69	25.78
TOTAL EXPENDITURES	2,373,261.00	1,322,260.97	1,881,253.00	130,710.50	847,686.09	1,033,566.91	45.06
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94) (	64,501.54)	279,653.00 (	55,107.50) (	290,567.78)	570,220.78	103.90-
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	( 5,271,492.00)	3,222,537.71	5,271,492.00	322,386.37	2,387,370.02	2,884,121.98	45.29
TOTAL EXPENDITURES	5,373,406.00	3,312,550.48	5,373,406.00	193,546.39	1,734,835.88	3,638,570.12	32.29
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00) (	90,012.77) (	101,914.00)	128,839.98	652,534.14 (	754,448.14)	640.28-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	( 200.00)	97.95	200.00	31.72	205.68 (	5.68)	102.84
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	97.95	200.00	31.72	205.68 (	5.68)	102.84
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	( 1,500.00)	985.79	1,500.00	306.50	1,982.25 (	482.25)	132.15
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	985.79	1,500.00	306.50	1,982.25 (	482.25)	132.15
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	( 400.00)	27,197.92	400.00	48.40	399.30	0.70	99.83
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	( 66,400.00)	27,197.92 (	65,600.00)	48.40 (	62,383.45) (	3,216.55)	95.10
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	( 2,200.00)	228,993.94	2,200.00	996.26	7,141.85 (	4,941.85)	324.63
TOTAL EXPENDITURES	0.00	91,934.08	0.00	0.00	15,339.45 (	15,339.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00)	137,059.86	2,200.00	996.26 (	8,197.60)	10,397.60	372.62-
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	( 34,647.00)	5,431.35	40,000.00	48.01	343.54	39,656.46	0.86
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 99,647.00)	5,431.35 (	25,000.00)	48.01	343.54 (	25,343.54)	1.37-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	( 2,200.00)	1,220.47	2,200.00	700.11	4,165.94 (	1,965.94)	189.36
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,200.00)	1,220.47 (	2,800.00)	700.11	4,165.94 (	6,965.94)	148.78-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	( 500.00)	288.90	500.00	159.22	991.97 (	491.97)	198.39
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	288.90	500.00	159.22	991.97 (	491.97)	198.39

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

% 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>13 -THEATER RENOVATION FUND</b>							
TOTAL REVENUE	0.00	73.35	0.00	39.93	285.70	( 285.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73.35	0.00	39.93	285.70	( 285.70)	0.00
<b>15 -GOLF FUND</b>							
TOTAL REVENUE	( 4,850.00)	2,939.69	4,850.00	9.79	76.55	4,773.45	1.58
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	0.00	1,841.57	3,158.43	36.93
REVENUES OVER/(UNDER) EXPENDITURES	( 9,850.00)	790.88	( 150.00)	9.79	( 1,765.02)	1,615.02	1,176.68
<b>16 -LIBRARY GRANT FUND</b>							
TOTAL REVENUE	( 50.00)	20.96	50.00	18.54	133.30	( 83.30)	266.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	( 1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	20.96	50.00	18.54	( 1,195.81)	1,245.81	2,391.62
<b>17 -PERPETUAL CARE FUND</b>							
TOTAL REVENUE	( 2,500.00)	1,121.14	2,500.00	329.73	1,855.88	644.12	74.24
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	( 9,700.00)	1,121.14	( 4,700.00)	329.73	( 5,201.64)	501.64	110.67
<b>18 -STREET &amp; ALLEY FUND</b>							
TOTAL REVENUE	( 27,100.00)	14,036.37	27,100.00	2,257.42	14,165.92	12,934.08	52.27
TOTAL EXPENDITURES	0.00	7,339.94	0.00	0.00	6,336.57	( 6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	6,696.43	27,100.00	2,257.42	7,829.35	19,270.65	28.89
<b>19 -FIRE GRANT FUND</b>							
TOTAL REVENUE	( 80.00)	3,314.50	80.00	3,173.99	83.64	( 3.64)	104.55
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	516.85	212.79	7,287.21	2.84
REVENUES OVER/(UNDER) EXPENDITURES	( 7,580.00)	3,384.68	( 7,420.00)	2,657.14	( 129.15)	7,290.85	1.74
<b>21 -HOSPITAL RENT &amp; UTILITIES</b>							
TOTAL REVENUE	( 15.00)	7.36	15.00	4.00	28.62	( 13.62)	190.80
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 15.00)	7.36	15.00	4.00	28.62	( 13.62)	190.80
<b>23 -DISPATCHER TRAIN/EQUIPM</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>24 -AIRPORT OPERATIONS FUND</b>							
TOTAL REVENUE	( 16,000.00)	31,751.93	16,000.00	2,478.26	5,568.47	10,431.53	34.80
TOTAL EXPENDITURES	25,000.00	23,844.47	23,000.00	3,213.38	7,657.69	15,342.31	33.29
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	7,907.46	( 7,000.00)	735.12	( 2,089.22)	4,910.78	29.85

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

% 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	( 1,000.00)	937.99	1,000.00	411.59	2,623.07 (	1,623.07 (	262.31
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000.00)	937.99	0.00	411.59	2,623.07 (	2,623.07 (	0.00
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	( 2,000.00)	24,848.93	2,000.00	524.22	3,544.85 (	1,544.85 (	177.24
TOTAL EXPENDITURES	5,000.00	4,735.92	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	20,113.01 (	3,000.00)	524.22	2,047.89 (	5,047.89 (	68.26-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	( 80.00)	118.66	80.00	39.56	305.14 (	225.14 (	381.43
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	118.66	80.00	39.56	305.14 (	225.14 (	381.43
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	( 1,000.00)	23,629.34	1,000.00	247.78	1,772.84 (	772.84 (	177.28
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 120,000.00)	23,629.34 (	118,000.00)	247.78	1,772.84 (	119,772.84 (	1.50-
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	29.17	0.00	6.26	43.45 (	43.45 (	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29.17	0.00	6.26	43.45 (	43.45 (	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	( 60.00)	29.91	60.00	16.28	116.48 (	56.48 (	194.13
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	29.91	60.00	16.28	116.48 (	56.48 (	194.13
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	( 100.00)	4,848.73	100.00	25.43	181.94 (	81.94 (	181.94
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 5,100.00)	4,848.73 (	4,900.00)	25.43	181.94 (	5,081.94 (	3.71-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	( 50.00)	483,779.48	50.00 (	28.64)	1,000.36 (	950.36(	2,000.72
TOTAL EXPENDITURES	0.00	461,139.68	488,110.00	45,171.59	277,858.67	210,251.33	56.93
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	22,639.80 (	488,060.00)	45,200.33)	276,858.31)	211,201.69)	56.73
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	( 94,800.00)	30,774.31	94,800.00	94.86	11,768.42	83,031.58	12.41
TOTAL EXPENDITURES	60,800.00	36,869.04	60,800.00	0.00	39,269.33	21,530.67	64.59
REVENUES OVER/(UNDER) EXPENDITURES	( 155,600.00)	6,094.73)	34,000.00	94.86 (	27,500.91)	61,500.91	80.89-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

% 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>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	138,221.33	0.00	0.00	2,127.32 (	2,127.32)	0.00
TOTAL EXPENDITURES	0.00	125,291.51	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,929.82	0.00	0.00	47,862.45)	47,862.45	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	( 1,000.00)	238,740.22	1,000.00	470.47	3,423.03 (	2,423.03)	342.30
TOTAL EXPENDITURES	313,859.50	64,498.15	123,500.00	910.00	16,100.28	107,399.72	13.04
REVENUES OVER/(UNDER) EXPENDITURES	( 314,859.50)	174,242.07 (	122,500.00)	439.53)	12,677.25)	109,822.75)	10.35
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	( 25.00)	11.69	25.00	8.49	60.83 (	35.83)	243.32
TOTAL EXPENDITURES	4,729.06 (	2,931.90)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 4,754.06)	2,943.59	25.00	8.49	60.83 (	35.83)	243.32
<u>90 -CAPITAL ASSETS &amp; DEBT</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>99 -POOLED CASH</u>							
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>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	( 7,613,286.94)	5,737,119.52	7,630,108.00	404,059.57	3,008,884.67	4,621,223.33	39.43
GRAND TOTAL EXPENDITURES	8,436,755.56	5,449,751.33	8,235,769.00	373,035.11	3,069,794.43	5,165,974.57	37.27
REVENUES OVER/(UNDER) EXPENDITURES	( 16,050,052.50)	287,368.19 (	605,661.00)	31,024.46 (	60,909.76)	544,751.24)	37.27

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



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 3.		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,670.14			
			FEDERAL WITHHOLDING	1,765.92			
		FICA TAXES	1,328.51				
		FICA TAXES	1,568.67				
		MEDICARE TAXES	395.63				
		MEDICARE TAXES	453.48				
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	668.00			
		STATE INCOME TAX WITHHELD	716.00				
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	808.70			
		OKLAHOMA RETIREMENT	813.86				
		OK POLICE PENSION	POLICE PENSION	471.03			
		POLICE PENSION	472.42				
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84			
		AFLAC INSURANCE PRE TAX	78.84				
		AFLAC INSURANCE POST TAX	5.28				
		AFLAC INSURANCE POST TAX	5.28				
		CITY OF MANGUM	ADMINISTRATION FEES	10.00			
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	824.06			
		FIREMAN'S PENSION	813.19				
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	20.04			
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	111.85			
		AMERICAN FIDELITY PRE TAX	111.85				
		AMERICAN FIDELITY	155.85				
		AMERICAN FIDELITY	155.85				
		SPARKLIGHT	ACCT#103812913	33.34			
		CRANE FINANCE	LOAN 1160972	91.26			
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26			
		CS J ROGERS 000869307001	179.26				
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	380.38			
		EMPLOYEE'S MEDICAL INSURAN	356.30				
		TOTAL:	14,723.09				
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
					MEDICARE TAXES	10.90	
				COMPSOURCE OKLAHOMA	WC COMMISSION	1.92	
				TOTAL:	59.32		
		ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	375.66	
				OMAG		2,800.00	
				BUGMASTER INC		31.72	
				CMAO	MEMBERSHIP	200.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE			795.14			
POSTAGE LEASE	448.05						
RS MEACHAM CPAs & ADVISORS	FY 2023 AUDIT			250.00			
AT&T	#831-001-0470-269			584.58			
STANDLEY SYSTEMS				688.35			
TREERING WORKFORCE SOLUTIONS INC				8.80			
MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING S.D			27.00			
CARD SERVICE CENTER	CMAO MEMBERSHIP			350.00			
ARAMARK	LOGO MAT			127.95			
AT&T MOBILITY				113.56			
OMUSA				67.50			
TOTAL:	6,868.31						
CITY ATTORNEY	GENERAL FUND			GREAT PLAINS BANK	FICA TAXES	129.17	
					MEDICARE TAXES	30.21	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	WC CITY ATTORNEY	7.12
			TOTAL:	166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	WC JUDGE	0.64
			TOTAL:	19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	672.81
			FICA TAXES	659.88
			MEDICARE TAXES	157.35
			MEDICARE TAXES	154.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	596.70
			OKLAHOMA RETIREMENT	526.50
		OK POLICE PENSION	POLICE PENSION	765.42
			POLICE PENSION	767.68
		O'REILLY AUTOMOTIVE, INC.	OIL/BULB/CAPSULE	45.33
			BRAKE PADS	78.27
		OMAG		1,698.00
		BUGMASTER INC		31.70
		COMPSOURCE OKLAHOMA	WC POLICE	814.94
		DEPT OF PUBLIC SAFETY		350.00
		STANDLEY SYSTEMS		276.88
		TREERING WORKFORCE SOLUTIONS INC		13.20
		2020 MANGUM LLC		500.18
		AT&T MOBILITY		48.36
				107.44
		BEN SPECIALTY SERVICES		1,750.00
		OSEEGIB	OLSEN	31.20
			MEDICAL INSURANCE	2,769.53
			MEDICAL INSURANCE	2,769.53
		OMUSA		90.00
			TOTAL:	15,675.23
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	136.83
			FICA TAXES	161.56
			MEDICARE TAXES	116.93
			MEDICARE TAXES	124.36
		OMAG		1,256.00
				1,374.50
		BUGMASTER INC		31.70
		COMPSOURCE OKLAHOMA	WC FIRE DEPT	1,277.57
		MANGUM ACE HOME CENTER	TRUFUEL MIX	72.11
			SLIP JOINT	1.54
			WD40/DE-ICER	74.08
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2024 VOLUNTEER CONTR	660.00
			CREDIT PER PENSION	305.00
			FIREMAN'S PENSION	1,281.84
			FIREMAN'S PENSION	1,264.94
		OKLA STATE FIREFIGHTER ASSOC	24 MEMBERSHIP	1,440.00
		NORTHERN SAFETY CO., INC	FLASHLIGHT	1,399.80
		STANDLEY SYSTEMS		89.84
		AMAZON CAPITAL SERVICES		629.00
		2020 MANGUM LLC		163.14
		AT&T MOBILITY		47.18
		OSEEGIB	MEDICAL INSURANCE	2,200.20

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		OMUSA	MEDICAL INSURANCE	2,200.20
		DEWAYNE'S AUTO & MUFFLER	BATTERY	90.00
				170.76
			TOTAL:	15,959.08
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	151.42
			FICA TAXES	157.62
			MEDICARE TAXES	35.41
			MEDICARE TAXES	36.86
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80
			OKLAHOMA RETIREMENT	348.30
		O'REILLY AUTOMOTIVE, INC.	OIL/FILTER	96.57
			OIL	35.99
			OIL/FILTER	47.26
		OMAG		1,716.00
				414.25
		COMPSource OKLAHOMA	WC STREETS DEPT	926.18
		MANGUM ACE HOME CENTER	ADAPT/NIPPLE	11.68
			RED/GREEN KEYBLANK	10.70
			NUTS/BOLTS/SCREWS	1.30
			CEMENT	6.82
			233511	2.55
		TREERING WORKFORCE SOLUTIONS INC		6.60
		MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING N.K	27.00
		2020 MANGUM LLC		334.43
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OMUSA		45.00
			TOTAL:	6,213.54
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	225.12
			FICA TAXES	217.67
			MEDICARE TAXES	52.65
			MEDICARE TAXES	50.91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	437.62
			OKLAHOMA RETIREMENT	421.32
		ATWOODS/FARM PLAN	OIL-KUBOTA	39.99
		OMAG		359.00
				422.75
		COMPSource OKLAHOMA	WC PARKS DEPT	378.28
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.14
			RIVERSIDE #506500	0.81
		MANGUM ACE HOME CENTER	ANTIFREEZE/OIL	73.06
			GLOVES	16.57
			FLOUR BULB	44.82
			SCREEN	48.85
			ROD/NUTS/BOLTS	21.87
			SPONGE/FAUCET	40.54
		TREERING WORKFORCE SOLUTIONS INC		6.60
		2020 MANGUM LLC		286.17
		BIG DOG CUSTOM SPORTSWEAR		66.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OMUSA		90.00
			TOTAL:	5,569.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33		
			FICA TAXES	178.20		
				MEDICARE TAXES	33.29	
				MEDICARE TAXES	41.68	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	310.50		
			OKLAHOMA RETIREMENT	388.58		
		OMAG		1,679.75		
		BUGMASTER INC		31.72		
		COMPSOURCE OKLAHOMA	WC LIBRARY	11.80		
		STANDLEY SYSTEMS		178.12		
		TREERING WORKFORCE SOLUTIONS INC		4.40		
		SPARKLIGHT	INTERNET	173.95		
		OSEEGIB	MEDICAL INSURANCE	733.40		
			MEDICAL INSURANCE	725.19		
			TOTAL:	4,632.91		
		COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	#210100479188	42.59
					#210100355669	247.04
#210100140038	46.71					
210100016334	1,912.39					
OMAG				7,692.25		
BUGMASTER INC				31.72		
MANGUM ACE HOME CENTER	BRUSH/BROOM WEL CNT			12.66		
	THROUGH THE ROOF			12.67		
	BROODER LAMP/EXT COR			86.73		
	SEAL TAPE/PVC CAP			3.88		
	TOTAL:			10,088.64		
INFORMATION TECHNOLOGY GENERAL FUND		GREAT PLAINS BANK	FICA TAXES	2.57		
			MEDICARE TAXES	0.60		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	5.62		
		AT&T	#831-001-0997-066	767.32		
			#831-001-2830-690	1,039.89		
		CARD SERVICE CENTER	MICROSOFT MONTHLY	200.00		
		AT&T	#405-145-0414-572-5	118.26		
		IONIX	ONSITE DISCOVERY	1,000.00		
		OSEEGIB	MEDICAL INSURANCE	8.21		
		MANGUM STAR		83.64		
	TOTAL:	3,226.11				
OTHER SERVS SUPER/SHOP GENERAL FUND		OMAG		233.00		
				31.72		
		BUGMASTER INC	TESTER COOLANT	7.79		
		MANGUM ACE HOME CENTER	SUPERWELD	8.77		
			BRAKE CLEANER	15.58		
			232633	7.79		
			SEALR-COOL	3.50		
			CARB & CHOKE	13.63		
			HEAT SHRINK	17.54		
			DROP BOX	22.42		
			PLIOBOND	6.82		
			SANDSCREEN	3.89		
			MATTCK HANDLE	37.04		
			SHVL ROUND	29.24		
TREERING WORKFORCE SOLUTIONS INC		4.40				
2020 MANGUM LLC		211.50				

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY		47.18
			TOTAL:	701.81
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	491.97
			FEDERAL WITHHOLDING	532.39
			FICA TAXES	711.32
			FICA TAXES	729.01
			MEDICARE TAXES	166.36
			MEDICARE TAXES	170.50
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	299.00
			STATE INCOME TAX WITHHELD	309.67
		GREER COUNTY AMBULANCE	APRIL 23 EMS FEES	12,946.16
			JANUARY	13,336.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	97.86
			OKLAHOMA RETIREMENT	714.60
			OKLAHOMA RETIREMENT	730.85
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	307.98
			EMPLOYEE UTILITY BILLS	297.13
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	77.81
			AMERICAN FIDELITY PRE TAX	77.81
			AMERICAN FIDELITY	6.90
			AMERICAN FIDELITY	6.90
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	483.19
			EMPLOYEE'S MEDICAL INSURAN	483.65
			TOTAL:	33,142.32
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	233.52
			FICA TAXES	229.31
			MEDICARE TAXES	54.61
			MEDICARE TAXES	53.63
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	512.87
			OKLAHOMA RETIREMENT	503.69
		O'REILLY AUTOMOTIVE, INC.	ALTERNATOR	228.32
		OMAG		1,889.00
				2,051.00
		OK WATER RESOURCES BOARD	23 ANNUAL ADM FEE	175.00
		COMPSOURCE OKLAHOMA	WC WATER DEPT	197.61
		BLAIR TIRE & FEED, LLC	RECYCLE FEE	2.90
			BALANCE/MOUNT	25.00
		MANGUM ACE HOME CENTER	PADLOCK/CHAIN	48.72
			SOFTLENS/DUCTTAPE	18.52
			PRIMER/CEMENT	36.06
			DRAIN/BATTERIES	40.93
			CLEANINGWIPES/RAGS	11.68
			NUTS/BOLTS/SCREWS	4.76
			NUTS/BOLTS/SCREWS	20.74
			POLE/POLY/BROOM	296.30
			ZONE MRK WHITE	66.28
			FILM POLY	99.42
		MICRO-COM, INC	CONTROL PANEL	1,250.00
			CONTROL PANEL	1,250.00
			SHIPPING	22.27

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC		6.50
		MANGUM REGIONAL MEDICAL CENTER		214.00
		CARD SERVICE CENTER	FUEL JETTER REPAIR	49.00
		2020 MANGUM LLC		682.47
		AT&T MOBILITY		117.95
		MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES	3,334.50
			PERMIT APP PREP	1,943.09
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		LOCKE SUPPLY	PRESSURE TEE	26.79
			PVC SLIP CAP	20.20
		OMUSA		90.00
		DEPT OF ENVIRONMENTAL QUALITY	APP #SL000028240124	1,057.42
			PERMIT OK100004	649.52
			TOTAL:	19,713.88
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	249.95
			FICA TAXES	249.82
			MEDICARE TAXES	58.46
			MEDICARE TAXES	58.42
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	602.10
			OKLAHOMA RETIREMENT	602.10
		TECHLINE, INC.	50 LEEVE, COPPER	81.00
		O'REILLY AUTOMOTIVE, INC.	LIGHT	7.19
			SPARK PLUG	13.36
			OIL/FILTER	48.96
		OMAG		1,224.00
				143.75
		COMPSOURCE OKLAHOMA	WC ELECTRIC DEPT	590.08
		BLAIR TIRE & FEED, LLC		740.00
		MANGUM ACE HOME CENTER	WATERWELD	9.74
			MARKING PAINT	19.48
			PAINT/FLAPPER KORKY	16.56
			PTR TAPE	13.63
			ELECTROCIN/OXIDANT	20.46
			EAR PLUGS	9.73
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		224.78
		AT&T MOBILITY		117.95
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		O M P A	CURRENT EVENT WINTER	90.00
			LOAN ACT 460	676.56
			JAN 24	131,052.94
		OMUSA		90.00
			TOTAL:	139,215.62
SANITATION/CE/ ACO DEP	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	227.85
			FICA TAXES	228.21
			MEDICARE TAXES	53.29
			MEDICARE TAXES	53.38
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	369.20
			OKLAHOMA RETIREMENT	369.69
		OMAG		342.00

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				238.75
		COMPSOURCE OKLAHOMA	WC REC/CODE/ACO	969.33
		HARMON ELECTRIC ASSOC INC	#80198000	47.85
		MANGUM ACE HOME CENTER	FOAMBRUSH/GLSBLK	14.41
			TPE/SPRY SATBLK\	15.59
			NUTS/BOLTS/SCREWS	3.20
			BUCKET/LID	28.02
		WASTE CONNECTIONS	JANUARY	31,636.81
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		162.28
		ARK VET CLINIC	6 ANIMALS	26.50
			5 ANIMALS	23.50
			2 ANIMALS	10.00
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OMUSA		90.00
		DEWAYNE'S AUTO & MUFFLER	BATTERY CODE TRUCK	174.27
			TOTAL:	38,307.33
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	21.67
			MEDICARE TAXES	5.07
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	42.43
		OSEEGIB	MEDICAL INSURANCE	37.42
			TOTAL:	106.59
WASTE WATER TREATMENT	MANGUM UTILITY AUT	OMAG		20.50
			TOTAL:	20.50
POWER PLANT	MANGUM UTILITY AUT	OMAG		5,357.00
			TOTAL:	5,357.00
GOLF COURSE	GOLF FUND	OMAG		777.00
		MANGUM ACE HOME CENTER	LOCKS GOLF COURSE	204.72
			LOCKS GOLF COURSE	35.09
			PADLOCK	27.29
			TOTAL:	1,044.10
FIRE DEPT GRANT	FIRE GRANT FUND	J AND G TWO-WAY	HANDHELD RADIO	2,548.00
			MICS FOR HANDHELDS	650.00
			TOTAL:	3,198.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		184.00
				568.50
		BUGMASTER INC		31.72
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	58.76
			TERMINAL #390907	776.56
			BEACON #498300	149.15
		MANGUM ACE HOME CENTER	232679	46.56
			232813	15.59
			TOTAL:	1,830.84
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	824.54
			FEDERAL WITHHOLDING	842.46
			FICA TAXES	716.84
			FICA TAXES	734.83
			MEDICARE TAXES	167.66

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
				Item 3.
			MEDICARE TAXES	171.86
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	330.00
			STATE INCOME TAX WITHHELD	328.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	766.67
			OKLAHOMA RETIREMENT	764.70
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	81.00
			EMPLOYEE UTILITY BILLS	87.90
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	58.57
			AMERICAN FIDELITY PRE TAX	58.57
			AMERICAN FIDELITY	103.87
			AMERICAN FIDELITY	103.87
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	OSEEGIB	33.08
			EMPLOYEE'S MEDICAL INSURAN	174.24
			EMPLOYEE'S MEDICAL INSURAN	168.10
			TOTAL:	6,470.69
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	311.98
			FICA TAXES	329.94
			MEDICARE TAXES	72.97
			MEDICARE TAXES	77.17
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	706.71
			OKLAHOMA RETIREMENT	745.04
		COMPSOURCE OKLAHOMA	WC ADMIN	43.11
		MANGUM ACE HOME CENTER	PADLOCK DROP BOX	17.53
			PUNCH PIN SET	22.42
			MENS RESTROOM	46.70
			PAINT/KILZ	211.43
			233483	25.91
		CARD SERVICE CENTER	SUPPLIES	94.21
			XMAS BANQUET	90.79
		AMAZON CAPITAL SERVICES	LYSIOL CLEANER	23.95
			TRASH BAGS	23.99
			WINDEX	3.37
			CLOROX WIPES	23.92
			PAPER	199.95
			TRAYS	20.99
			CREDIT CARD PAPER	19.37
			CALCULATOR PAPER	14.99
			FABULOUS	19.99
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	6,080.03
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.17
			FICA TAXES	214.17
			MEDICARE TAXES	50.09
			MEDICARE TAXES	50.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	469.80
			OKLAHOMA RETIREMENT	469.80
		O'REILLY AUTOMOTIVE, INC.	TOOL/FUNNEL/GAUGE	26.39
		ATWOODS/FARM PLAN	PART WASHER SOLVENT	59.99
		COMPSOURCE OKLAHOMA	WC SUPER/SHOP	254.98
		AMAZON CAPITAL SERVICES	HOSE WITH BRUSH	20.99
		ARAMARK		141.00
		OSEEGIB	MEDICAL INSURANCE	733.40



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	733.40
			TOTAL:	3,438.27
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	190.69
			FICA TAXES	190.72
			MEDICARE TAXES	44.60
			MEDICARE TAXES	44.60
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.80
			OKLAHOMA RETIREMENT	373.37
		CARD SERVICE CENTER	SUPPLIES	44.62
		ERMA MORA	MILEAGE	230.48
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	20.00
			PANTS	26.00
			SWEATSHIRT	30.00
			HOODIE	21.00
		AT&T MOBILITY		508.95
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	329.28
			TOTAL:	2,836.81
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		685.25
		MANGUM ACE HOME CENTER	232463 ANTIFREEZE	18.36
			TOTAL:	703.61
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 2.9.24	39,135.10
			PAYROLL 2.23.24	43,294.92
			TOTAL:	82,430.02

Item 3.

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

01	GENERAL FUND	83,904.25
02	MANGUM UTILITY AUTHORITY	235,863.24
15	GOLF FUND	1,044.10
19	FIRE GRANT FUND	3,198.00
24	AIRPORT OPERATIONS FUND	1,830.84
39	GEN GOV'T INT SERVICES	18,825.80
40	MUNICIPAL POOL FUND	703.61
99	POOLED CASH	82,430.02
GRAND TOTAL:		427,799.86

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Item 3.

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

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

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

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

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

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 2/01/2024 THRU 2/29/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 IN POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 GL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

Item 3.

REQ.#: 23-1747 VENDOR: 99-8030

GOODE'S BODY SHOP

23-1741

STATUS: NEW  
DEPT: 22  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: GORDON LAYMAN

ISSUED: 2/15/2024  
EST DEL: 2/15/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: PASSENDER SIDE BED REPAIRS  
ELECTRIC DEPT PICKUP

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	42 572-9200	Other Services/Charges	P/U BED REPAIR			2,582.28
TOTAL ORDERED						2,582.28

\*\*\*\*\*

REQ.#: 23-1748 VENDOR: 99-8030

GOODE'S BODY SHOP

23-1742

STATUS: NEW  
DEPT: 22  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: GORDON LAYMAN

ISSUED: 2/15/2024  
EST DEL: 2/15/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: DRIVERS SIDE BED REPAIR SUPERINTENDANT PICKUP

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 519-9104	MATERIALS & SUPPLIES	BED REPAIR SUPER P/U			2,773.72
TOTAL ORDERED						2,773.72

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REQ.#: 23-1749 VENDOR: 99-23020

ADCRAFT SIGNS

23-1743

STATUS: NEW  
DEPT: 00  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY:

ISSUED: 2/15/2024  
EST DEL: 2/15/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: HONOR WALL AND INSTALLATION

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 524-9104	MATERIALS & SUPPLIES				175.00
TOTAL ORDERED						175.00

Item 3.

REQ.#: 23-1750 VENDOR: 99-15000 JIM GALLAGHER dba GALLAGHER BUILDING 23-1744

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 2/15/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SHOP GARAGE DOOR SPRINGS AND LABOR

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	519-9200	Other Services/Charges	SPRINGS			264.74
2	01	519-9200	Other Services/Charges	SERVICE			340.00
TOTAL ORDERED							604.74

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
01	519-9200	Other Services/Charges	2	604.74
** TOTALS **				2 604.74

REQ.#: 23-1751 VENDOR: 99-32306 J AND G TWO-WAY 23-1745

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 2/15/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 1 RADIO REPAIR

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	506-9200	Other Services/Charges	RADIO REPAIR			133.29
TOTAL ORDERED							133.29

REQ.#: 23-1752 VENDOR: 99-1410 O'REILLY AUTOMOTIVE, INC. 23-1746

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 2/15/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 4 BATTERIES

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	19	560-9104	MATERIAL & SUPPLIES	4 BATTERIES			639.63
TOTAL ORDERED							639.63

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1753 VENDOR: 99-32724

HELENA CHEMICAL CO

23-1747

Item 3.

STATUS: NEW
DEPT: 08
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL
ORDERED BY: MIKE KYLE

ISSUED: 2/15/2024
EST DEL: 2/15/2024

RELEASE FLAG:
RECEIVE FLAG: N

P.O. DESCRIPTION: 25 GAL GLYPHOSATE CHEMICAL SPRAY

ORDERED

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Row 1: 1 01 508-9104 MATERIALS & SUPPLIES GLYPHOSATE 437.50. Total: 437.50

REQ.#: 23-1754 VENDOR: 99-31096

NAPA AUTO PARTS

23-1748

STATUS: NEW
DEPT: 09
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL
ORDERED BY: CHRIS JONES

ISSUED: 2/15/2024
EST DEL: 2/15/2024

RELEASE FLAG:
RECEIVE FLAG: N

P.O. DESCRIPTION: HOSE AND TX REEL BACK HOE

ORDERED

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Rows: 1 02 523-9104 MATERIALS & SUPPLIES MXTX REEL 27.47, 2 02 523-9104 MATERIALS & SUPPLIES HYD HOSE FITTING 25.99, 3 02 523-9104 MATERIALS & SUPPLIES HYD HOSE FITTING 22.99. Total: 76.45

P.O. SUBTOTALS BY G/L ACCOUNT

Summary table with columns: ACCOUNT, NAME, LINES, AMOUNT. Row 1: 02 523-9104 MATERIALS & SUPPLIES 3 76.45. Row 2: \*\* TOTALS \*\* 3 76.45

REQ.#: 23-1755 VENDOR: 99-14110

ATWOODS/FARM PLAN

23-1749

STATUS: NEW
DEPT: 09
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL
ORDERED BY: CHRIS JONES

ISSUED: 2/15/2024
EST DEL: 2/15/2024

RELEASE FLAG:
RECEIVE FLAG: N

P.O. DESCRIPTION: MONTHLY STATEMENT WATER PUMP TRAILOR AND ELECTRIC DIGGER TRUCK

ORDERED

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Rows: 1 02 521-9104 MATERIALS & SUPPLIES BASE PLATE KIT 10.99, 2 02 521-9104 MATERIALS & SUPPLIES WIND AFRAME 49.99, 3 02 522-9104 MATERIALS & SUPPLIES ANTIFREEZE 35.97. Total: 96.95

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

Item 3.

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9104	MATERIALS & SUPPLIES	2	60.98
	02 522-9104	MATERIALS & SUPPLIES	1	35.97
** TOTALS **			3	96.95

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REQ.#: 23-1756 VENDOR: 99-8460 PUMPS OF OKLAHOMA INC. 23-1750

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/15/2024 RELEASE FLAG:

DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 2/15/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: CHLORINE PRESSURE PUMP

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	PUMP			1,648.50
TOTAL ORDERED						1,648.50

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REQ.#: 23-1758 VENDOR: 99-36233 2020 MANGUM LLC 23-1752

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/16/2024 RELEASE FLAG:

DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/16/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MOTNHLY FUEL STATEMENT ALL DEPARTMENTS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	FUEL			223.74
2	01 505-9200	Other Services/Charges	FUEL			652.05
3	02 521-9201	Other Services/Charges	FUEL			953.12
4	01 507-9200	Other Services/Charges	FUEL			255.00
5	01 519-9200	Other Services/Charges	FUEL			388.21
6	02 523-9201	Other Services/Charges	FUEL			194.81
7	01 506-9200	Other Services/Charges	FUEL			136.93
8	01 508-9200	Other Services/Charges	FUEL			135.72
TOTAL ORDERED						2,939.58

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1761 VENDOR: 99-35199

ERMA MORA

23-1755

Item 3.

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MILEAGE FOR CODE ENFORCEMENT SCHOOL FEB 7-9, 2024

ORDERED

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Row 1: 1 01 502-9200 Other Services/Charges MILEAGE CLASS 221.00. Total: 221.00

REQ.#: 23-1762 VENDOR: 99-1800

C L BOYD COMPANY, INC

23-1756

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: U JOINT BOLTS STRAPS

ORDERED

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Rows: 1 01 507-9104 MATERIALS & SUPPLIES U JOINT 60.08, 2 01 507-9104 MATERIALS & SUPPLIES CAP SCREW 6.04, 3 01 507-9104 MATERIALS & SUPPLIES HALF CLAMP 20.44. Total: 86.56

Table with columns: P.O. SUBTOTALS BY G/L ACCOUNT, ACCOUNT, NAME, LINES, AMOUNT. Row 1: 01 507-9104 MATERIALS & SUPPLIES 3 86.56. Row 2: \*\* TOTALS \*\* 3 86.56

REQ.#: 23-1763 VENDOR: 99-1800

C L BOYD COMPANY, INC

23-1757

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/20/2024 RELEASE FLAG:
DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/20/2024 RECEIVE FLAG: N
SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: TURN SIGNALS REAL LIGHT STEERING KNOB WORK LIGHTS FOR TIRE LOADER

ORDERED

Table with columns: ITEM, G/L ACCOUNT, NAME, DESCRIPTION/REFERENCE, UNITS, PRICE, AMOUNT. Row 1: 1 01 507-9104 MATERIALS & SUPPLIES MARKER LIGHT 78.22



PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1763 VENDOR: 99-1800

C L BOYD COMPANY, INC

\*\* (CONTINUED) \*\*

23-1757

Item 3.

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
2	01 507-9104	MATERIALS & SUPPLIES	TURN SIGNAL			32.12
3	01 507-9104	MATERIALS & SUPPLIES	LAMP			169.28
4	01 507-9104	MATERIALS & SUPPLIES	KNOB			15.85
TOTAL ORDERED						295.47

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 507-9104	MATERIALS & SUPPLIES	4	295.47
** TOTALS **			4	295.47

REQ.#: 23-1764 VENDOR: 99-36618 **BIG DOG CUSTOM SPORTSWEAR** 23-1758

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/20/2024 RELEASE FLAG:  
 DEPT: 27 ORDERED BY: CHRIS HALFORD EST DEL: 2/20/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 12 LONG SLEEVE WORK SHIRT/UNIFORMS  
 12 SHORT SLEEVE WORK SHIRT/UNIFORM  
 SHOP AND RECYCLE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 519-9200	Other Services/Charges	WORK SHIRT/JONES			141.00
2	02 523-9201	Other Services/Charges	WORK SHIRTS/PINEDA			153.00
3	02 523-9201	Other Services/Charges	WORK SHIRTS/BOGART			141.00
4	02 523-9201	Other Services/Charges	WORK SHIRTS/LARA			141.00
TOTAL ORDERED						576.00

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 519-9200	Other Services/Charges	1	141.00
	02 523-9201	Other Services/Charges	3	435.00
** TOTALS **			4	576.00

REQ.#: 23-1765 VENDOR: 99-5060 **MANGUM STAR** 23-1759

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/21/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PUBLIC HEARING LEGAL NOTICE

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 502-9200	Other Services/Charges	PUBLIC HEARING LEGAL			220.05

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1765 VENDOR: 99-5060

MANGUM STAR

\*\* (CONTINUED) \*\*

23-1759

Item 3.

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
===== ORDERED =====						
TOTAL ORDERED						220.05

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REQ.#: 23-1766 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1760

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/21/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 2/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2- 31 MHD BATTERIES FOR BIG BUCKET TRUCK

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
===== ORDERED =====						
1	02 522-9104	MATERIALS & SUPPLIES	2BATTERIES BUCKETRUC			334.50
TOTAL ORDERED						334.50

\*\*\*\*\*  
REQ.#: 23-1768 VENDOR: 99-37938 SOUTHERN PLAINS ENV LABS, LLC 23-1762

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/21/2024 RELEASE FLAG:  
 DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 2/21/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY BAC T SAMPLES  
3 SAMPLES

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
===== ORDERED =====						
1	02 521-9201	Other Services/Charges	BAC T 3 SAMPLES			99.00
TOTAL ORDERED						99.00

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REQ.#: 23-1770 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1764

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:  
 DEPT: 11 ORDERED BY: JOSEPH MARSH EST DEL: 2/23/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MATERIAL AND SUPPLIES FOR LIBRARY

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
===== ORDERED =====						
1	01 511-9104	MATERIALS & SUPPLIES	INTERNAL HARD DRIVE			159.18
2	01 511-9104	MATERIALS & SUPPLIES	ZIPLOC BAGS			14.01
3	01 511-9104	MATERIALS & SUPPLIES	SHARPIES			8.99
4	01 511-9104	MATERIALS & SUPPLIES	FEBREEZE			20.60

PACKET NO: 23179-FEBRUARY VENDOR STATEMENTS

REQ.#: 23-1770 VENDOR: 99-34979

AMAZON CAPITAL SERVICES

\*\* (CONTINUED) \*\*

23-1764

Item 3.

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	ORDERED PRICE	AMOUNT
TOTAL ORDERED						202.78

P.O.	G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01	511-9104	MATERIALS & SUPPLIES	4	202.78
	**	TOTALS	**	4	202.78

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REQ.#: 23-1771 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1765

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: EST DEL: 2/23/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: CITY HALL DOOR SIGN HOLDER BULLETIN BOARD AND INDEX TABS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	ORDERED PRICE	AMOUNT
1	39 502-9104	MATERIALS & SUPPLIES	OFFICE SIGN HOLDERS			122.00
2	39 502-9104	MATERIALS & SUPPLIES	CLEANERS			14.35
3	39 502-9104	MATERIALS & SUPPLIES	BULLETIN BOARD			69.59
4	39 502-9104	MATERIALS & SUPPLIES	INDEX TABS			8.99
TOTAL ORDERED						214.93

P.O.	G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	39	502-9104	MATERIALS & SUPPLIES	4	214.93
	**	TOTALS	**	4	214.93

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REQ.#: 23-1772 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1766

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/23/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: FILE FOLDER WITH DIVIDERS FOR CODE FILING

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	ORDERED PRICE	AMOUNT
1	02 523-9104	MATERIALS & SUPPLIES	FILE FOLDERS			60.84
TOTAL ORDERED						60.84

Item 3.

REQ.#: 23-1773 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1767

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: SARAH DRYER EST DEL: 2/23/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ENVELOPS FOR CHECKS  
 CLEAR PROTECTIVE SLEEVES FOR PAYROLL

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39	502-9104	MATERIALS & SUPPLIES	ENVELOPES			18.99
2	39	502-9104	MATERIALS & SUPPLIES	PROTECTIVE SLEEVES			10.47
TOTAL ORDERED							29.46

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
39	502-9104	MATERIALS & SUPPLIES	2	29.46
** TOTALS **			2	29.46

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REQ.#: 23-1774 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1768

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/23/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 2/23/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: LAWN MOWER RECOIL START

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	508-9104	MATERIALS & SUPPLIES	RECOIL START			17.99
TOTAL ORDERED							17.99

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REQ.#: 23-1775 VENDOR: 99-37949 CHICKASAW PERSONAL COMMUNICATIONS, I 23-1769

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/26/2024 RELEASE FLAG:  
 DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 2/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ON SIGHT SWEEP OF REPITERS,  
 REPETER DIAGNOSTICS  
 DUPLEXER DIAGNOSTICS

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	505-9200	Other Services/Charges	ON SIGHT SWEEP			1,260.00
TOTAL ORDERED							1,260.00

REQ.#: 23-1777 VENDOR: 99-2390 MANGUM ACE HOME CENTER

23-1771

Item 3.

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/26/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENTS ALL DEPT MATERIAL AND SUPPLIES

===== ORDERED =====

ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	521-9104	MATERIALS & SUPPLIES	233570			54.56
2	02	521-9104	MATERIALS & SUPPLIES	233736			54.79
3	02	521-9104	MATERIALS & SUPPLIES	233901			55.54
4	02	521-9104	MATERIALS & SUPPLIES	233955			9.79
5	02	521-9104	MATERIALS & SUPPLIES	233732			4.25
6	01	508-9104	MATERIALS & SUPPLIES	233695			7.38
7	01	508-9104	MATERIALS & SUPPLIES	233692			33.13
8	01	508-9104	MATERIALS & SUPPLIES	233666			30.22
9	01	508-9104	MATERIALS & SUPPLIES	233626			30.00
10	01	508-9104	MATERIALS & SUPPLIES	233619			29.23
11	01	508-9104	MATERIALS & SUPPLIES	233889			13.80
12	01	508-9104	MATERIALS & SUPPLIES	CREDIT 233822			5.85-
13	01	508-9104	MATERIALS & SUPPLIES	233816			33.90
14	01	508-9104	MATERIALS & SUPPLIES	233795			26.99
15	01	508-9104	MATERIALS & SUPPLIES	233776			28.21
16	01	508-9104	MATERIALS & SUPPLIES	233926			43.52
17	01	507-9104	MATERIALS & SUPPLIES	233861			4.23
18	01	507-9104	MATERIALS & SUPPLIES	233915			8.77
19	02	523-9104	MATERIALS & SUPPLIES	233784			11.69
20	02	523-9104	MATERIALS & SUPPLIES	233757			32.17
21	01	506-9104	MATERIALS & SUPPLIES	233647			14.12
22	02	522-9104	MATERIALS & SUPPLIES	233604			59.00
23	02	522-9104	MATERIALS & SUPPLIES	233743			3.00
24	02	523-9104	MATERIALS & SUPPLIES	233723			7.79
25	39	519-9104	MATERIALS & SUPPLIES	233707			20.46
26	01	507-9104	MATERIALS & SUPPLIES	233778			19.48
TOTAL ORDERED							630.17

P.O. SUBTOTALS BY G/L ACCOUNT

ACCOUNT	NAME	LINES	AMOUNT
01 506-9104	MATERIALS & SUPPLIES	1	14.12
01 507-9104	MATERIALS & SUPPLIES	3	32.48
01 508-9104	MATERIALS & SUPPLIES	11	270.53
02 521-9104	MATERIALS & SUPPLIES	5	178.93
02 522-9104	MATERIALS & SUPPLIES	2	62.00
02 523-9104	MATERIALS & SUPPLIES	3	51.65
39 519-9104	MATERIALS & SUPPLIES	1	20.46
** TOTALS **		26	630.17

Item 3.

REQ.#: 23-1780 VENDOR: 99-2460 J SYSTEMS 23-1774  
 STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/27/2024 RELEASE FLAG:  
 DEPT: 14 ORDERED BY: HAROLD WEAVER EST DEL: 2/27/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2- 150 BAGS CHLORINE

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9104	MATERIALS & SUPPLIES	2-150 CHLORINE			440.00
TOTAL ORDERED						440.00

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REQ.#: 23-1781 VENDOR: 99-5060 MANGUM STAR 23-1775  
 STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/27/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/27/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: YEARLY NEWSPAPER SUBSCRIPTION

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 502-9200	Other Services/Charges	YEARLY SUBSCRIPTION			39.00
TOTAL ORDERED						39.00

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REQ.#: 23-1782 VENDOR: 99-6730 DOLESE BROS. CO. 23-1776  
 STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 2/27/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/27/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2-3/4 CRUSHER RUN TRUCK LOADS

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 507-9104	MATERIALS & SUPPLIES	27.70 TON CRUSHER AG24007276			650.95
2	01 507-9104	MATERIALS & SUPPLIES	25.57 CRUSHER AG24010070			600.90
TOTAL ORDERED						1,251.85

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 507-9104	MATERIALS & SUPPLIES	2	1,251.85
	** TOTALS **		2	1,251.85

Item 3.

REQ.#: 23-1784 VENDOR: 99-32746 WESTERN TECHNOLOGY CENTER 23-1778

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:  
 DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 2/28/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: POSEE EXAM

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	505-9200	Other Services/Charges	POSSEE EXAM			45.00
TOTAL ORDERED							45.00

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REQ.#: 23-1785 VENDOR: 99-36618 BIG DOG CUSTOM SPORTSWEAR 23-1779

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 2/28/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 24 CITY OF MANGUM FOR METER READERS

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	508-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
2	02	521-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
3	02	523-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
4	01	507-9104	MATERIALS & SUPPLIES	CAPS FOR METER READ			90.00
TOTAL ORDERED							360.00

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REQ.#: 23-1786 VENDOR: 99-34627 MANGUM REGIONAL MEDICAL CENTER 23-1780

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: SARAH DRYER PAYROLL EST DEL: 2/28/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: KM PRE EMPLOY DRUG SCREEN STREETS DEPT

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	507-9200	Other Services/Charges	KM PRE EMPLOY			27.00
TOTAL ORDERED							27.00

REQ.#: 23-1787 VENDOR: 99-34803 CARD SERVICE CENTER

23-1781

Item 3.

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/28/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 2/28/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENTS ALL DEPARTMENT

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	502-9200	Other Services/Charges	FUEL CM CLASSES			29.07
2	01	502-9200	Other Services/Charges	MEAL CM CLASSES			17.92
3	01	502-9200	Other Services/Charges	MEAL CM CLASSES			14.82
4	01	502-9200	Other Services/Charges	MEAL CM CLASSES			20.00
5	01	502-9200	Other Services/Charges	FUEL CM CLASSES			25.00
6	01	502-9200	Other Services/Charges	MEAL CM CLASSES			23.50
7	01	502-9200	Other Services/Charges	HOTEL CM CLASSES			312.00
8	02	521-9104	MATERIALS & SUPPLIES	FUELP/U JETTER			48.00
9	01	502-9200	Other Services/Charges	FUEL CODE CLASSES			30.00
10	01	502-9200	Other Services/Charges	MEAL CODE CLASSES			32.79
11	01	502-9200	Other Services/Charges	ALL EMPLOYEE MEET			63.60
12	01	505-9200	Other Services/Charges	MMPI			140.00
13	01	502-9200	Other Services/Charges	INTEREST			76.12
TOTAL ORDERED							832.82

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 502-9200	Other Services/Charges	11	644.82
	01 505-9200	Other Services/Charges	1	140.00
	02 521-9104	MATERIALS & SUPPLIES	1	48.00
	** TOTALS **		13	832.82

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REQ.#: 23-1789 VENDOR: 99-37861 SAFE LIFE DEFENSE, LLC

23-1783

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 2/29/2024 RELEASE FLAG:  
 DEPT: 05 ORDERED BY: LANCE TAYLOR EST DEL: 2/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 2 MULTITHREAT VEST LEVEL 3  
 2 HARD RIFLE PLATE LEVEL 4  
 4 SIDE ARMOR PANELS 5X7

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	402-8029	P.D. GRANT REVENUE	MULTIPTHREAT VEST			1,358.00
2	01	402-8029	P.D. GRANT REVENUE	2 RIFLE PLATE			676.00
3	01	402-8029	P.D. GRANT REVENUE	SIDE ARMOR			276.00
TOTAL ORDERED							2,310.00



Item 3.

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 402-8029	P.D. GRANT REVENUE	3	2,310.00
	** TOTALS **		3	2,310.00

Item 3.

P.O. TOTALS BY MONTH	FUND	MONTH	ITEMS	AMOUNT
	01	2/2024	62	10,143.09
	02	2/2024	30	5,083.49
	19	2/2024	1	639.63
	39	2/2024	9	3,213.57
	42	2/2024	1	2,582.28
	** TOTALS **		103	21,662.06

P.O. TOTALS BY DEPARTMENT	DEPARTMENT	PO'S	AMOUNT
	00	4	446.39
	05	3	3,615.00
	06	2	772.92
	07	5	2,054.72
	08	1	437.50
	09	3	191.39
	11	1	202.78
	14	3	2,187.50
	22	4	6,295.24
	27	1	576.00
	39	6	4,882.62
	** TOTALS **	33	21,662.06

P.O. TOTALS BY STATUS		PO'S	AMOUNT
	NEW	33	21,662.06
	OUTSTANDING	0	0.00
	** TOTALS **	33	21,662.06

TOTAL SUSPENDED PO'S	SUSPENDED	PO'S	AMOUNT
		0	0.00

P.O. TOTALS BY G/L ACCOUNT

Item 3.

YEAR	ACCOUNT	NAME	PO'S	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	01 402-8029	**WARNING:NON-EXPENSE ACCT	1	2,310.00	2,756-	2,310.00-				
	01 502-9200	Other Services/Charges	4	1,124.87	89,500	47,382.16	89,500	45,804.70		
	01 505-9200	Other Services/Charges	4	2,097.05	33,521	6,474.98	551,471	300,457.55		
	01 506-9104	MATERIALS & SUPPLIES	1	14.12	2,000	178.30	401,930	149,405.06		
	01 506-9200	Other Services/Charges	2	270.22	20,600	2,238.52	401,930	149,405.06		
	01 507-9104	MATERIALS & SUPPLIES	5	1,756.36	20,000	1,091.55	221,470	114,686.88		
	01 507-9200	Other Services/Charges	2	282.00	11,955	117.60	221,470	114,686.88		
	01 508-9104	MATERIALS & SUPPLIES	4	816.02	4,000	1,038.92	215,885	103,226.43		
	01 508-9200	Other Services/Charges	1	135.72	20,650	14,020.52	215,885	103,226.43		
	01 511-9104	MATERIALS & SUPPLIES	1	202.78	7,500	2,627.89	118,400	44,173.75		
	01 519-9200	Other Services/Charges	3	1,133.95	7,850	591.02	7,850	228.62-	Y	
	02 521-9104	MATERIALS & SUPPLIES	6	2,466.41	45,000	4,930.99	2,032,519	1,817,686.25		
	02 521-9201	Other Services/Charges	2	1,052.12	126,783	44,175.60	2,032,519	1,817,686.25		
	02 522-9104	MATERIALS & SUPPLIES	4	656.21	30,000	345.29	2,571,600	1,261,932.23		
	02 523-9104	MATERIALS & SUPPLIES	4	278.94	6,000	4,233.94	745,287	374,676.88		
	02 523-9201	Other Services/Charges	2	629.81	471,050	189,730.91	745,287	374,676.88		
	19 560-9104	MATERIAL & SUPPLIES	1	639.63	0	630.88-	7,500	7,121.60-	Y	
	39 502-9104	MATERIALS & SUPPLIES	2	244.39	6,000	1,985.30	236,310	79,378.42		
	39 519-9104	MATERIALS & SUPPLIES	2	2,794.18	4,000	234.24	133,780	62,950.07		
	39 524-9104	MATERIALS & SUPPLIES	1	175.00	750	118.34	118,020	78,575.06		
	42 572-9200	Other Services/Charges	1	2,582.28	23,500	20,917.72	123,500	64,811.43		
** 23-24 YEAR TOTALS **					21,662.06					

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\*\* ERROR SECTION \*\*

REQUISITION #	P. O. #	MESSAGE	OTHER INFO
4		WARNING(S)	
		NO ERROR(S)	

# PAYROLL ESTIMATE FOR MARCH 2024

CITY:

Regular Time	\$68,988.80
Overtime	\$1202.41

MUA:

Regular Time	\$17,906.19
Overtime	\$242.00

Approved on:

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Sarah Dreyer, Payroll Clerk

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF MANGUM, OKLAHOMA, AMENDING TITLE 1, CHAPTER 4, SECTION 1-4-1(C) TO CLARIFY ANY FINE SET IN ACCORDANCE WITH ORDINANCE IS IN ADDITION TO COURT COSTS AND OTHER PENALTIES INCLUDING RESTITUTION; AMENDING TITLE 1, CHAPTER 8, SECTION 1-8-7-6 BY ELIMINATING THE FINE OF FAILURE TO APPEAR; AMENDING TITLE 1, CHAPTER 8, SECTIONS 1-8-8-3 AND 1-8-8-4 AND ADDING -SECTIONS 1-8-8-5, 1-8-8-6, 1-8-8-7, AND 1-8-8-8 TO BRING THE CITY’S ORDINANCES REGARDING COLLECTION OF COURT COSTS, FINES, AND FEES IN COMPLIANCE WITH STATE LAW; PROVIDING FOR CRITERIA FOR ABILITY TO PAY; PROVIDING FOR COST HEARINGS; PROVIDING FOR ISSUANCE OF CITE AND RELEASE WARRANTS; PROVIDING FOR WILLFULNESS HEARINGS; ADOPTING STATE DEFINITIONS; UPDATING STATUTORY REFERENCES, MODERNIZING WORDING, AND MAKING OTHER NON-SUBSTANTIVE CHANGES; PROVIDING SEVERABILITY; AMENDING ALL ORDINANCES, POLICIES, OR RESOLUTIONS AT VARIANCE; AND DECLARING AN EMERGENCY**

*Whereas*, House Bill No. 2259 changed how a court, including a municipal court, can charge or collect fees;

*Whereas*, the provisions of House Bill No. 2259 were codified and became effective November 1, 2023;

*Whereas*, after reviewing the City of Mangum’s Ordinances, it is necessary to amend portions of our ordinances regarding the City’s court proceedings and cost collection efforts to comply with the provisions of the new law.

NOW THEREFORE, be it ordained by the Mayor and the Board of Commissioners of the City of Mangum, Oklahoma, the following:

**Section 1.** Section 1-4-1(c) is amended to read as follows:

*Fines are additional.* Fines specified by any ordinance or statute shall be in addition to municipal court costs and other penalties, including restitution, required by State law.

**Section 2.** Section 1-8-7-6 is amended to read as follows:

**Sec. 1-8-7-6. - Failure to appear.**

If, without sufficient cause, a defendant fails to appear according to the terms or conditions of his bond, whether for hearing, arraignment, trial, cost hearing, or judgment, or upon any other occasion when his presence in court or before the Judge may be lawfully required, the Judge may direct that fact to be entered upon the court minutes, thereby declaring the bond to be forfeited. Without advancing court costs, the Judge shall then cause the forfeiture to be certified to the District Court of Greer County, where it shall be entered upon the judgment docket with the full force and effect of a District Court judgment. Court costs shall be collectible from the proceeds of the bond.

**Section 3.** Section 1-8-8-3 is amended to read as follows:

**Sec. 1-8-8-3. - Determining the Ability to Pay Fines, costs, or fees.**

(a) All definitions set forth in 22 O.S. § 983 of the Oklahoma Statutes is adopted and incorporated within this ordinance.

(b) When the judgment and sentence of the court, either in whole or in part, imposes court financial obligations upon a defendant, the court at the time of sentencing may immediately, or at any point thereafter until the debt is either paid or waived, determine the ability of a defendant to pay the court financial obligations. The court may make such determinations at a cost hearing or upon written motion or affidavit by the defendant. The ability of a defendant to pay court financial obligations may not impact the sentence imposed.

(c) Defendants with court financial obligations who are found by the court to be unable to pay, in whole or in part, shall be relieved of the debt by the court through a hardship waiver of the court financial obligations, either in whole or in part. In determining the ability of a defendant to pay, the court will consider the following factors:

- (1) individual and household income;
- (2) household living expenses;
- (3) number of dependents;
- (4) assets;

(5) child support obligations;

(6) physical or mental health conditions that diminish the ability to generate income or manage resources;

(7) additional case-related expenses to be paid by the defendant, and

(8) any other factors relevant to the ability of the defendant to pay.

(d) In determining the ability of a defendant to pay, the following may not be considered income or assets:

(1) child support income;

(2) any monies received from a federal, state, or tribal government need-based or disability assistance program; or

(3) assets exempt from bankruptcy.

(e) Defendants under the following circumstances are presumed unable to pay and eligible for relief in accordance with this section:

(1) designated as totally disabled by any federal, state, or tribal disability service program including but not limited to military disability, Social Security Disability Insurance, Supplemental Security Income, or tribal disability benefit;

(2) receives support from Temporary Assistance for Needy Families program, Supplemental Nutrition Assistance Program, the Special Supplemental Nutrition Programs for Women, Infants, and Children nutrition education and supplemental food programs, or any other federal need-based financial support;

(3) receives subsidized housing support through the Housing Choice Voucher program, the United States Department of Housing and Urban Development, or other state, local, or federal housing subsidy program, or

(4) total income is below 150% of the federal poverty level.

**Section 4.** Section 1-8-8-4 is amended to read as follows:

**Sec. 1-8-8-4. – Selecting payment terms or requesting a Cost Hearing**

(a) At the time of plea or sentencing, the court will inform the defendant of the total court financial obligation owed, the consequences of failing to pay the court financial

obligations, and that the defendant may request a cost hearing if at the time he or she is unable to pay the court financial obligations, at which point the court may waive all or part of the debt owed. If the total amount of the financial obligations owed is not available at the time of the plea or sentencing, the court will inform the defendant that the court financial obligations have been incurred and the time and location where the defendant may learn of the total amount owed.

(b) The court will order the defendant to immediately provide contact information and select payment terms or request a cost hearing. Failure to set up a payment plan or cost hearing will result in the entire amount becoming due within 30 days of the date of plea or sentencing.

(c) Payment of the obligation may be made under the following terms: (1) payment in full or (2) payment in terms. The defendant may request a cost hearing before the court by contacting the clerk if the defendant's ability to pay changes.

(d) The municipal court will provide a cost hearing upon request. If the cost hearing is requested after plea or sentencing, the defendant will receive a summons by personal service or by United States mail to appear in court. If the defendant fails to appear, the court may issue either a cost cite and release warrant or a cost arrest warrant. No fees will be assessed or collected from the defendant as a consequence of either requesting a cost hearing or issuing of a cost cite and release warrant.

(e) If at the initial cost hearing or any subsequent cost hearing, the court determines that the defendant is able to pay some or all of the court financial obligations, the court may order any of the following conditions for payment:

(1) payment in full;

(2) payment in installments;

(3) financial incentive under a set of conditions determined by the court; or

(5) community service in lieu of payment; provided, the defendant will receive credit for no less than two times the amount of the minimum wage specified in accordance with state law for each hour of community service.

(f) *If Court determines ability to pay after cost hearing.*

(1) After a cost hearing where the defendant is found able to pay court financial obligations, either in whole or in part, and then becomes delinquent in that



payment, a court may conduct a willfulness hearing at any time beginning immediately after a cost hearing has been held and a decision rendered on the court financial obligations. Findings of a defendant's prior ability to pay may be considered as evidence of ability to pay or willfulness at the hearing.

(2) at the willfulness hearing, the court shall evaluate the following:

(i) Whether a cost hearing has been held previously where evidence relating to ability to pay was presented and the court found the defendant was able to pay the court financial obligations, either in whole or in part;

(ii) Whether there is any new evidence of ability to pay not previously considered or a change in circumstances since the cost hearing;

(iii) Whether the defendant was afforded sufficient time and opportunity to fulfill the obligation to pay the court financial obligations;

(iv) Whether the defendant made any efforts to satisfy the court financial obligations; and

(v) Whether there are any other relevant facts or circumstances.

(g) Any documents supporting a motion or affidavit for relief from court financial obligations or any other documents taken into evidence during a cost hearing or willfulness hearing will not be viewable by the public on a court-controlled website.

**Section 5.** A new Section 1-8-8-5 is added to read as follows:

**Sec. 1-8-8-5. - Waiver of court financial obligations**

If the Court determines that a waiver of court financial obligations is warranted, the court will apply the same percentage reduction equally to all fines, costs, fees, and assessments, excluding restitution.

**Section 6.** A new Section 1-8-8-6 is added to read as follows:

**Sec. 1-8-8-6. - Delinquent on court financial obligations; when; remedies**

(a) A defendant is considered delinquent in the payment of court financial obligations under the following circumstances:

(1) when the total amount due has not been paid by the due date; or

(2) when no installment payments have been received in the most recent ninety-day period

(b) The court clerk will periodically review cases for delinquency at least once every six months and, upon identifying a delinquent defendant, notify the court which will, within 10 days, set a court hearing to determine if the defendant is able to pay. The cost hearing will be set within 45 days of the issuance of the summons. The hearing will be set on a date that will allow the court clerk to issue a summons 14 days prior to the cost hearing. Defendants will incur no additional costs or fees associated with the issuance of the summons.

(c) At least 14 days prior to the cost hearing, the court clerk will issue one summons to the defendant to be served by United States mail to the mailing address of the defendant on file in the case. The summons will be in substantial compliance with 22. O. S. § 983(G)(3).

(d) In lieu of mailing the summons provided by this subsection, the Court Clerk can deliver the summons to the defendant in person at the time of sentencing or subsequent appearance on a specific date, time, and place, not fewer than 30 days nor more than 120 days from the date of sentencing to appear for a cost hearing if the court financial obligation remains unpaid.

**Section 7.** A new Section 1-8-8-7 is added to read as follows:

**Sec. 1-8-8-7. – Procedures regarding return of cite and release warrant; issue of subsequent warrants; failure to appear**

(a) Any defendant notified of an outstanding cite or release warrant has ten days to report to the court clerk.

(b) If the defendant reports to the office of the court clerk within the ten days, the court clerk will (1) inform the court of the defendant contact; (2) schedule a cost hearing for the next subsequent court date; and (3) submit the warrant to the court for the recall pending the cost hearing.

(c) If the defendant fails to report within ten days, the court may issue a cost arrest warrant for the arrest of the defendant.

(d) At the hearing following the arrest for failure to appear, the court will conduct a cost hearing or a willfulness hearing, as the court deems appropriate within 72 hours unless

(1) The defendant pays \$100 toward the court financial obligation, is released from custody, and the new cost hearing date is provided or

(2) the court releases the defendant on the defendant's own recognizance and a new cost hearing date is provided.

(f) The provisions for issuing a separate summons is not required where the court has previously provided actual personal notice to the defendant on an opportunity for a cost hearing. If such notice was given and the defendant fails to appear, the municipal court may issue either a cost cite and release warrant or a cost arrest warrant.

**Section 8.** A new Section 1-8-8-8 is added to read as follows:

**Sec. 1-8-8-8. – Suspension of driving privileges**

In addition, the court, within one hundred twenty (120) days from the date upon which the person was originally ordered to make payment, and if the court finds and memorializes into the record that the defendant is financially able but willfully refuses to pay the court financial obligations, or an installment due, may send notice of nonpayment of any court-ordered fine and costs for a moving traffic violation to Service Oklahoma with a recommendation of suspension of driving privileges of the defendant until the total amount of any court financial obligation has been paid. Upon receipt of payment of the total amount of the court financial obligations for the moving traffic violation, the court shall send notice thereof to Service Oklahoma, if a nonpayment notice was sent as provided for in this subsection. Notices sent to Service Oklahoma shall be on forms or by a method approved by Service Oklahoma.

**Section 9. Emergency Clause**

It being immediately necessary for the preservation of public peace, health, and safety of the City of Mangum, Oklahoma, and its inhabitants, an emergency is declared to exist. By reason of the emergency, it is necessary that this ordinance goes into effect and be in force immediately upon its passage and publication.

**Section 10. Publication**

The City Clerk is authorized and directed to publish this ordinance in accordance with 11 O.S. § 14-106 & 14-107 in the Mangum Star-News within 15 days of its adoption and cause proof of such publication to be attached to this ordinance.

ADOPTED and EMERGENCY DECLARED by three-fourths of all members of the Board of Commissioners this \_\_\_ day of \_\_\_\_\_, 2024.

ADPOTED without emergency declared by three-fourths of all members of the Board of Commissioners this \_\_\_ day of \_\_\_\_\_, 2024. If no emergency declared, this ordinance will be effective 30 days after the passage of this Ordinance.

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

Attest:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA (THE “CITY”) MET IN REGULAR SESSION IN MANGUM, OKLAHOMA, ON THE 5<sup>TH</sup> DAY OF MARCH, 2024, AT 6:00 O’CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following resolution was introduced and caused to be read by the City Clerk. Commissioner \_\_\_\_\_ moved passage of the Resolution and Commissioner \_\_\_\_\_ seconded the motion. The motion carrying with it the approval of said Resolution was approved by the following vote:

AYE:

NAY:

The Resolution so approved is as follows:

**RESOLUTION NO. 2024-0305-01**

A RESOLUTION OF THE BOARD OF COMMISIONERS OF MANGUM, OKLAHOMA (THE “CITY”) APPROVING ACTION TAKEN BY THE MANGUM UTILITIES AUTHORITY (THE “AUTHORITY”) AUTHORIZING ISSUANCE, SALE AND DELIVERY OF ITS CLEAN WATER SRF PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING LEASE(S) PERTAINING TO THE LEASING OF THE UTILITY SYSTEMS OF THE CITY TO THE AUTHORITY AND/OR AUTHORIZING THE EXECUTION OF AN AMENDED LEASE(S) BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO SAID UTILITY SYSTEMS AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Mangum Utilities Authority (the “Authority”) did, by its Resolution adopted March 5, 2024, authorize the issuance, sale and delivery of its Series 2024 Clean Water SRF Promissory Note to Oklahoma Water Resources Board; and

WHEREAS, the Board of Commissioners of the City of Mangum, Oklahoma (the “City”) hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the Board of Commissioners of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA:

Section 1. Issuance of Note. That the issuance, sale and delivery of the Mangum Utilities Authority, Greer County, Oklahoma, Series 2024 Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$430,000.00 (the “Note”), all as approved by said Authority on March 5, 2024, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the Note and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 3. Lease of Utility Systems. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City hereby ratify and confirm those certain lease agreements in place that pertain to the leasing of the City’s utility systems from the City to the Authority and/or are hereby authorized to execute and deliver an Amended Lease Agreement and Operation and Maintenance Contract that will replace and supersede any existing leases, by and between the City and the Authority, and will authorize the City to lease its utility systems to the Authority.

Section 4. Necessary Action. That the Mayor or Vice Mayor and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the Note and all other aspects of the transaction.

CITY OF MANGUM, OKLAHOMA

(SEAL)

\_\_\_\_\_  
Jackie Menasco- Mayor

ATTEST:

\_\_\_\_\_  
Ally Kendall- Interim City Clerk

STATE OF OKLAHOMA    )  
  ) SS  
COUNTY OF GREER     )

I, the undersigned, City Clerk of the City of Mangum, Oklahoma, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Commissioners of said City held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 5<sup>TH</sup> DAY OF MARCH, 2024.

(SEAL)

\_\_\_\_\_  
Ally Kendall- Interim City Clerk



t 405.235.3413 • f 405.235.2807  
5657 N. CLASSEN BOULEVARD, SUITE 100 • OKLAHOMA CITY, OK 73118

**THE LAW OFFICE OF CORRY KENDALL**  
122 NORTH OKLAHOMA AVENUE  
MANGUM, OKLAHOMA 73554  
TELEPHONE (580) 782-3348

## **AGREEMENT FOR BOND COUNSEL AND ISSUER COUNSEL SERVICES**

MANGUM UTILITIES AUTHORITY,  
GREER COUNTY, OKLAHOMA  
SERIES 2024 CWSRF PROMISSORY NOTE  
TO OKLAHOMA WATER RESOURCES BOARD

THIS AGREEMENT is entered into as of March 5, 2024, by and among THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”), THE LAW OFFICE OF CORRY KENDALL (“KENDALL” or “Issuer’s Counsel”), and the MANGUM UTILITIES AUTHORITY (the “Issuer”), an Oklahoma public trust, as follows:

### RECITALS

WHEREAS, the Issuer desires to engage PFLG as bond counsel and KENDALL as Issuer’s Counsel in connection with financing planning and design with respect to improvements to the wastewater system operated by the Issuer (the “Project”) serving the City of Mangum, Oklahoma (the “City”); and

WHEREAS, to finance all or a portion of the costs of the Project, the Issuer intends to issue or cause to be issued its Clean Water SRF Promissory Note to Oklahoma Water Resources Board (collectively referred to herein as the “Note”); and

WHEREAS, PFLG and Issuer’s Counsel each possess the necessary professional capabilities and resources to provide the legal services required by Issuer as described in this Agreement.

### AGREEMENTS

#### **1. Scope of Services.**

A. *Bond Counsel Services.* PFLG will render the following services as bond counsel to the Issuer:



- (1) Consultation with representatives of the Issuer, including the manager of the Issuer, Issuer's Counsel, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financing.
- (2) Preparation of loan, security and other authorizing documents (the "Financing Documents").
- (3) Review of documentation with respect to any letter of credit, bond insurance and/or reserve fund surety policy provided in connection with the Note, if any.
- (4) Attendance at such meetings or hearings of the Issuer and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer as they may request.
- (5) Preparation of final closing papers to be executed by the Issuer required to effect delivery of the Note and coordination of the Note closing.
- (6) Rendering of bond counsel's customary final legal opinion on the validity of the obligations and, with respect to tax-exempt obligations, the exemption from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

PFLG and Issuer acknowledge that Issuer shall be represented by KENDALL for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with Issuer's Counsel to the extent requested by Issuer or Issuer's Counsel.

PFLG is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and PFLG and its attorneys do not represent themselves to be a financial advisor or financial expert. Therefore, PFLG is excluded from the definition of Municipal Advisor, and PFLG does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. The Issuer has been advised that PFLG is not a municipal advisor and PFLG owes no federal statutory fiduciary duty to the Issuer.

In rendering opinions and performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, and opinions provided by counsel to, Issuer, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's services do not include representation of Issuer or any other party to the transaction in any litigation or other legal or administrative proceeding involving the Note, the Project or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use,

real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG will not be responsible for preparing, reviewing, or opining with respect to the Issuer's Official Statement(s) and/or any Continuing Disclosure Undertakings for the Note, including but not limited to the accuracy, completeness or sufficiency of the Official Statement(s), Continuing Disclosure Undertaking, or other offering material relating to the Note. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of issuance of the Note and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to the Note, proceeds of the Note, or the Project after issuance of the Note.

B. *Issuer Counsel Services.* KENDALL will render the following services as Issuer's Counsel to the Issuer:

- (1) Consultation with representatives of the Issuer, including the manager of the Issuer, Bond Counsel, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financing.
- (2) Assistance in the preparation and review of the Financing Documents.
- (3) Attendance at such meetings or hearings of the Issuer and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer as they may request.
- (4) Rendering of Issuer Counsel's customary final legal opinion on the organization of the Issuer, the binding nature of any legal obligations of the Issuer, the nature of any pending litigation involving the Issuer, and the status of title of certain real property utilized by the Issuer.

The obligations of Issuer's Counsel under this agreement shall be limited to the legal services rendered in connection with the issuance of the Note and shall not include any legal services in connection with the acquisition or condemnation of property to be utilized in connection with the utility systems serving the Issuer.

## **2. Compensation and Reimbursements.**

A. *Compensation for Bond Counsel Services.* For services as bond counsel to the Issuer, PFLG shall be paid a fixed fee at the time of issuance of the Note of \$25,000.00.

B. *Compensation for Issuer's Counsel Services.* For services as Issuer's Counsel to the Issuer, KENDALL shall be paid a fixed fee at the time of issuance of the Note of \$2,500.00.

C. *Expenses.* PFLG shall also be paid a fixed amount of \$2,500.00 to cover expenses and transcript production and distribution with respect to the issuance of the Note,

provided, that any filing, publication, recording or printing costs or similar third party costs required in connection with the Note shall be paid directly by the Issuer, but if paid by PFLG on behalf of the Issuer, shall be reimbursed to PFLG on demand. KENDALL shall be reimbursed by the Issuer for actual out-of-pocket expenses.

D. *Payment.* Fees and expenses shall be payable by Issuer at the time of issuance of the Note. Payment of all fees and expenses hereunder shall be made at closing from proceeds of the Note and shall be entirely contingent upon issuance of the Note.

E. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by Issuer, shall, at the option of Issuer, become its property and shall be delivered to it or to any party it may designate; provided that PFLG and KENDALL shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by Issuer, PFLG and KENDALL shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon issuance of the Note; provided that Issuer shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Note or the Issuer.

### **3. Nature of Engagement; Relationships With Other Parties.**

The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, PFLG's role as bond counsel under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

In performing its services in connection with the Note, PFLG will act as special counsel to Issuer with respect to issuance of the Note; i.e., PFLG will assist the Issuer's Counsel in representing Issuer but only with respect to validity of the Note and the Financing Documents, and the tax status of interest on the Note, in a manner not inconsistent with the role of bond counsel described above.

Issuer acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Note financing or the Project

or that may be involved with or adverse to Issuer in this or some other matter. PFLG agrees not to represent any such entity in connection with the Note financing, during the term of this Agreement, without the consent of Issuer. Given the special, limited role of bond counsel described above, Issuer acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and Issuer specifically consents to any and all such relationships.

**4. Limitation of Rights to Parties; Successor and Assigns.**

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than Issuer, PFLG, and KENDALL any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Issuer, PFLG, and KENDALL.

Neither PFLG nor KENDALL may assign its obligations under this Agreement without written consent of Issuer except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG or KENDALL are transferred. Issuer may assign its rights and obligations under this Agreement to (but only to) any other public entity that issues the Note (if not the Issuer). Issuer shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG and KENDALL. All references to PFLG, KENDALL, and Issuer in this Agreement shall be deemed to refer to any such successor of PFLG or KENDALL and to any such assignee of Issuer and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

**5. Counterparts.**

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

**6. Notices.**

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC  
5657 N. Classen Boulevard, Suite 100  
Oklahoma City, OK 73118  
Attention: Allan A. Brooks or Nathan D. Ellis

KENDALL:

The Law Office of Corry Kendall  
122 North Oklahoma Avenue  
Mangum, Oklahoma 73554  
Attention: Corry Kendall, Esq.

ISSUER:

Mangum Utilities Authority  
130 North Oklahoma Avenue  
Mangum, OK 73554  
Attention: Chairman

[Remainder of Page Left Blank Intentionally]

Issuer, PFLG, and KENDALL have executed this Agreement by their duly authorized representatives as of the date provided above.

**THE PUBLIC FINANCE LAW GROUP PLLC**

By: \_\_\_\_\_  
Allan A. Brooks, III

**THE LAW OFFICE OF CORRY KENDALL**

By: \_\_\_\_\_  
Corry Kendall, Esq.

**MANGUM UTILITIES AUTHORITY**

By: \_\_\_\_\_  
Title: Chairman  
Date: March 5, 2024

## **RESOLUTION NO. 2024-0305-02**

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AUTHORIZING CITY MANAGER/CITY CLERK TO TRANSFER THE BELOW FUNDS WITHIN THE APPROPRIATE DEPARTMENTS CORRECTING THE FISCAL YEAR 2024 BUDGET OF SCRIVENERS' ERRORS WITHOUT AMENDING THE BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

### **01-General Fund**

#### **02- Administration**

\$1,589.85- Budget entered to a closed account

#### **05- Police Department**

\$3,831.37- Paid out of wrong account within the department

\$39,989.77- (Dispatch) Paid under a closed account

#### **06- Fire Department**

\$574.54- Budget entered to a closed account

#### **08- Parks Department**

\$1,298.92- Paid out of wrong account within the department

#### **16- Code Enforcement**

\$16,559.66- Budget entered to a closed account

#### **19- Shop Maintenance**

\$1,137.71- Budget entered to a closed account

#### **39- City Manager**

\$915.98- Paid out of a closed account

\$763.04- (City Superintendent) Paid out of wrong account

### **02-Mangum Utility Authority**

#### **21- Water Department**

\$2,268.88- Paid out of wrong account within department

**23- Sanitation Department/ACO/Recycle**

\$256.03- (Recycle) Budget entered in a closed account

\$2,752.55- (ACO) Budget entered in a closed account

**25- Waste Water Department**

\$26,719.89- Paid out of Water Department, should be under Waste Water

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5<sup>th</sup> DAY OF March 2024.

(seal)

ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

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



# Mangum FTTH Discussion



[dobson.net](http://dobson.net)



# Leadership Team



## Everett Dobson

Everett currently serves as Executive Chairman on the Board of Directors for Dobson Fiber. In 1989, with the help of family-owned Dobson Telephone Company, Everett founded Dobson Communications Corporation (DCC) and was its executive chairman when it sold to AT&T in November 2007 for \$5.1 billion. At the time of the sale, the company was operating in 17 states, producing \$1.6 billion in revenue, had 3,000 employees and 1.6 million subscribers.



**Francisco Maella**  
Chief Executive Officer



**Brandy Parson**  
Chief Financial Officer

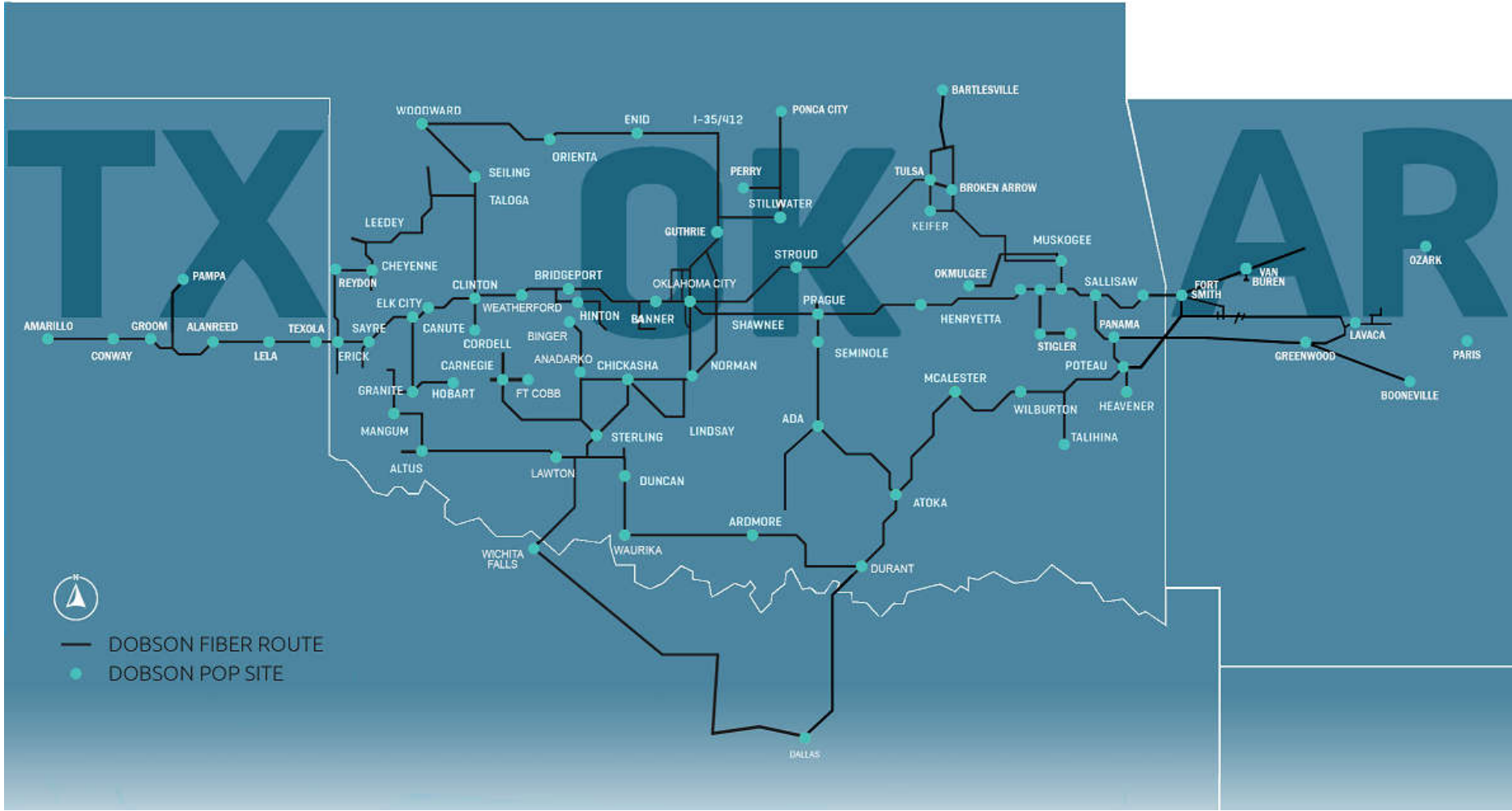


**Jim Horsburgh**  
Chief Strategy Officer



**Dan Gillan**  
Chief Revenue Officer

# Core Fiber Network



60k+ Near-Net Locations

5,000+ Route Miles

# Dobson Focus

## Custom-Built Connectivity for You.

From small business to large enterprise, from rural communities to metropolitan areas and wholesale connectivity, Dobson connects you through our own [5,000+ mile state-of-the-art fiber optic network](#). Your strategy, your choices, our product, one provider... that's the power of being truly connected.



### Business Solutions

Dobson connects your business with high-speed internet and Voice over IP Phone systems. For enterprise level connectivity choose Dobson for secure Cloud access, dedicated internet access, MPLS, SD-WAN, and more.

[Learn More](#)



### Dobson Communities

If your business operates in a micropolitan or rural area, you may be able to take advantage of our reliable, high-speed shared internet access and Voice over IP phone systems. See if we serve your area.

[Learn More](#)



### Residential Solutions

Dobson is committed to bringing reliable, high-speed internet and phone solutions for your home. We invest in communities and neighborhoods across Oklahoma and Western Arkansas. See if we serve your area.

[Learn More](#)

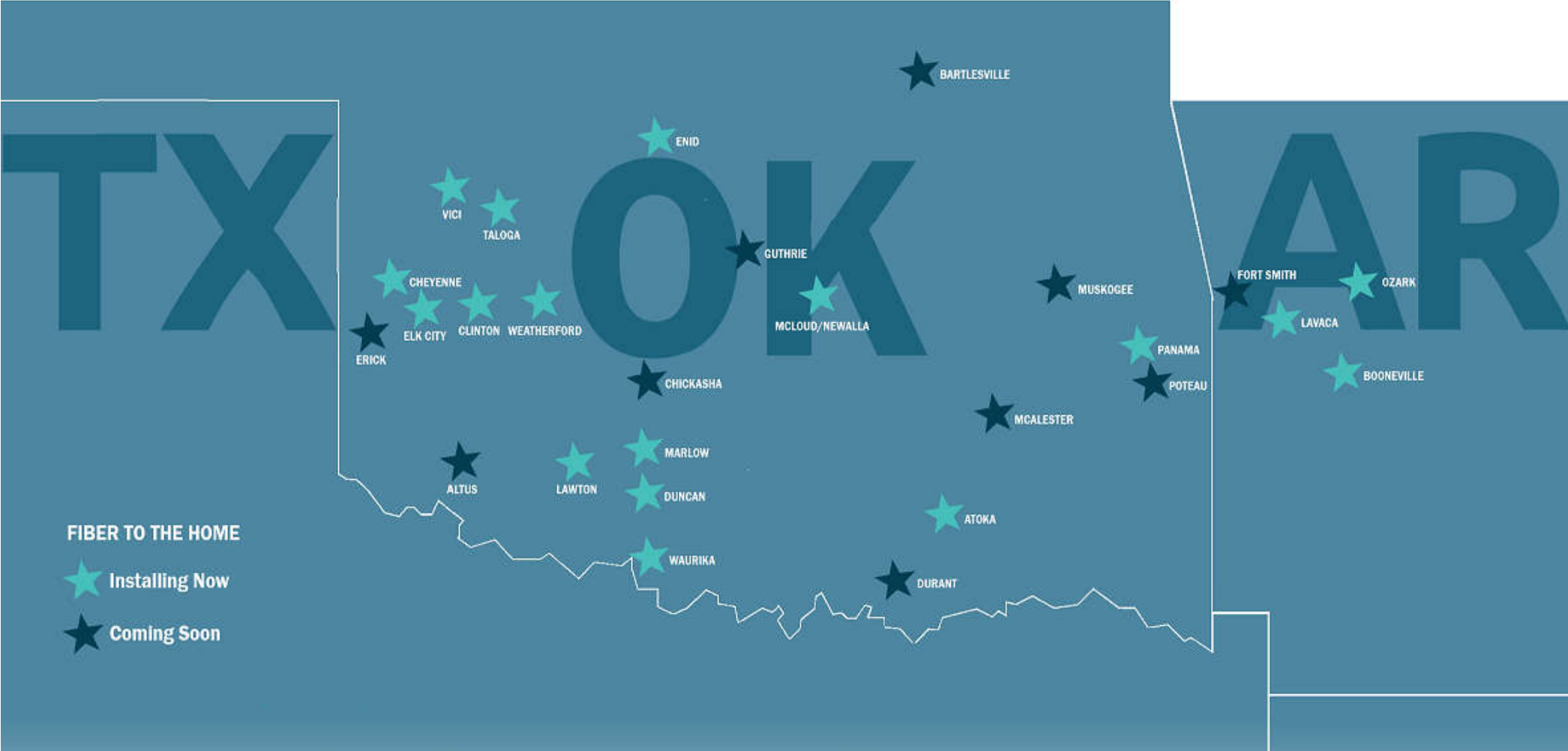


### Wholesale Solutions

Whether you're an independent phone company, wireless carrier, ISP, or cable provider, Dobson connects you through our high-speed, state-of-the-art fiber network.

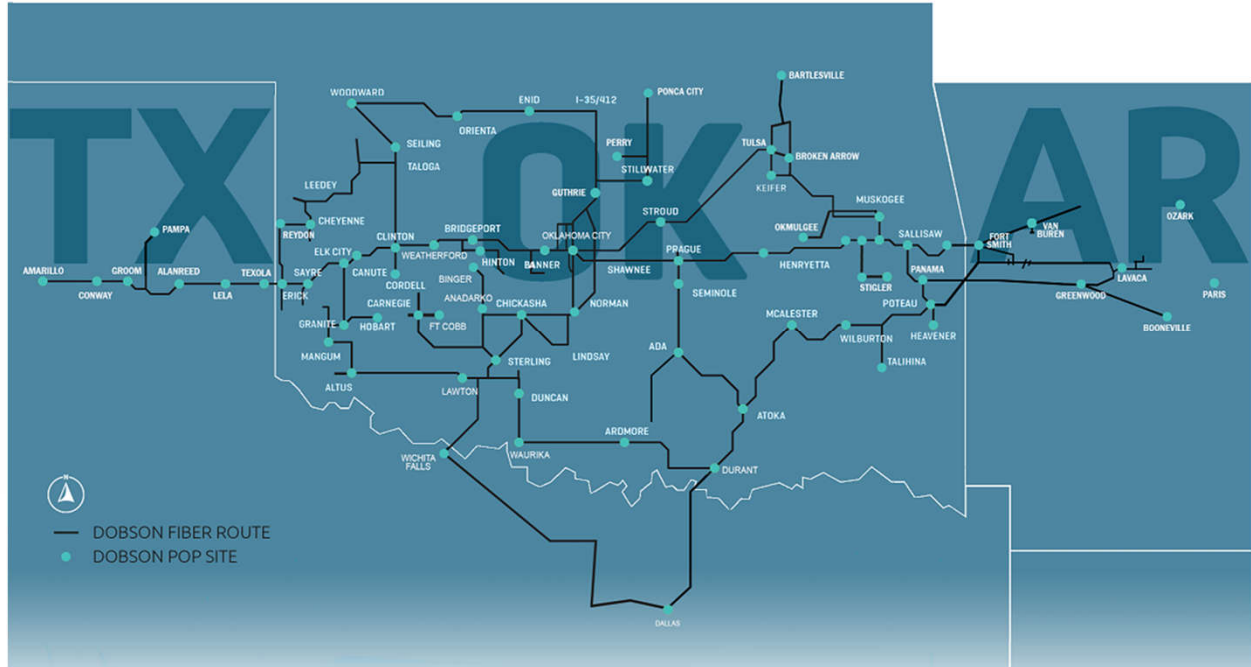
[Learn More](#)

# FTTH Markets



# Diverse Connectivity

- Dobson invested dual fiber routes to Dallas, TX
  - This connectivity sets Dobson apart from its regional competitors
  - Also enables Virtual Private Connections to AWS, Azure and all other relevant data center providers
- This network connectivity and resiliency is key for current and prospective employers
- Additionally, Dobson has Network-to-Network Interfaces (NNI's) with all of the relevant regional and national telecom providers



# Regional Data Centers

- Dobson Fiber has a presence in all the relevant data centers in the state of Oklahoma:
  - TierPoint OKC
  - TierPoint Tulsa 1 & 2
  - MIDCON Edmond, OKC & Broken Arrow
  - Rack59
  - Bank of Oklahoma Building
  - EDGEX
- This fiber connectivity is critical for enterprises that utilize regional data centers for their critical infrastructure





# Network Details

- Dobson is deploying an XGS-PON solution
- Initially this will enable up to 10 Gbps symmetrical connections
- This network solution will be upgradeable to 25 Gbps in the near future and then to 100 Gbps down the road
- These network evolutions will require **zero** modifications to the fiber infrastructure



# Support

- Dobson has a Network Operations Center that is available 24x7x365 in Oklahoma
- Dobson has a Customer Service Center available 8am – 5pm in Oklahoma

**One Unified Contact Number**  
855.5.DOBSON  
(855.536.2766)



# Low-Income Support

- Dobson Fiber has Eligible Telecommunications Carrier (ETC) status and thus can offer Federal service subsidies.
- Per the Affordable Connectivity Program, and since 100% of Greer County is considered Tribal land, households that meet certain criteria are eligible to receive up to a \$75 per month discount on their service.
- A household is eligible for the Affordable Connectivity Program if the household income is at or below 200% of the Federal Poverty Guidelines, or if a member of the household meets at least one of the criteria below:
  - Received a Federal Pell Grant during the current award year;
  - Meets the eligibility criteria for a participating provider's existing low-income internet program;
  - Participates in one of these assistance programs:
    - Free and Reduced-Price School Lunch Program or School Breakfast Program, including at U.S. Department of Agriculture (USDA) Community Eligibility Provision schools.
    - SNAP
    - Medicaid
    - Federal Housing Assistance, including:
      - Housing Choice Voucher (HCV) Program (Section 8 Vouchers)
      - Project-Based Rental Assistance (PBRA)/Section 202/ Section 811
      - Public Housing
      - Affordable Housing Programs for American Indians, Alaska Natives or Native Hawaiians
    - Supplemental Security Income (SSI)
    - WIC
    - Veterans Pension or Survivor Benefits
    - or Lifeline;
  - Participates in one of these assistance programs and lives on Qualifying Tribal lands:
    - Bureau of Indian Affairs General Assistance
    - Tribal TANF
    - Food Distribution Program on Indian Reservations
    - Tribal Head Start (income based)

Source: [fcc.gov/acp](http://fcc.gov/acp)

How to Enroll: [acpbenefit.org](http://acpbenefit.org)



# Why Dobson Fiber?

Since 1936, Dobson Fiber has built our business on the belief that where you live shouldn't limit your connection to opportunity. We invest in communities like yours, and serve your home and office with reliable, fiber high-speed internet access and the best technology available.



## SYMMETRICAL SPEEDS

Get the same fiber fast upload and download speeds with any plan you choose.



## UNLIMITED DATA

Dobson will not cap your data or slow down your speeds once you have reached a certain amount of data used each month.



## NO CONTRACTS

We do not ask for yearly contracts from our residential customers because we believe you will love our products and services as much as we do.

# How to order?

Check to see if fiber is available by visiting our website at [dobson.net](http://dobson.net)

- If address is in an area where we are installing, you will be able to pick your plan and place an order
- If your address is not ready for installation, register your address with contact information and we will notify you approximately 60 days from installation to go pick a plan and place an order



## Fast. Reliable. Local.

Dobson Fiber is proud to bring you 100% fiber fast internet.

Why is fiber different? Fiber internet uses the latest technology and delivers speeds that allow you to stream HD videos, movies, TV shows and game online. With our 1 GIG fiber internet plan, stream at least 5 high-definition videos simultaneously and still have enough bandwidth to email and surf the web.

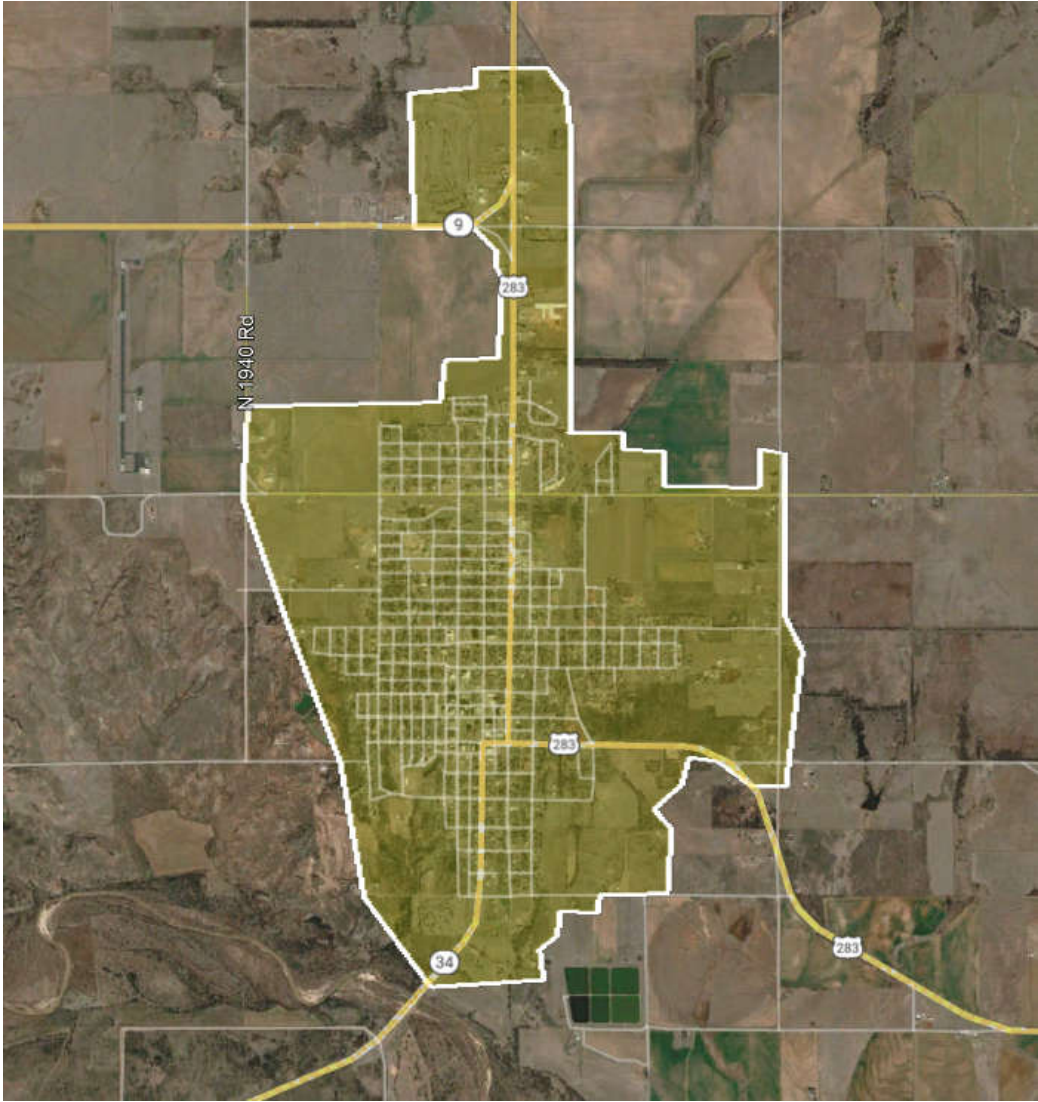
The future of the internet is here. We can't wait for you to experience Dobson Fiber.

**Enter your address below to see if fiber services are available to you!**

# Mangum FTTH

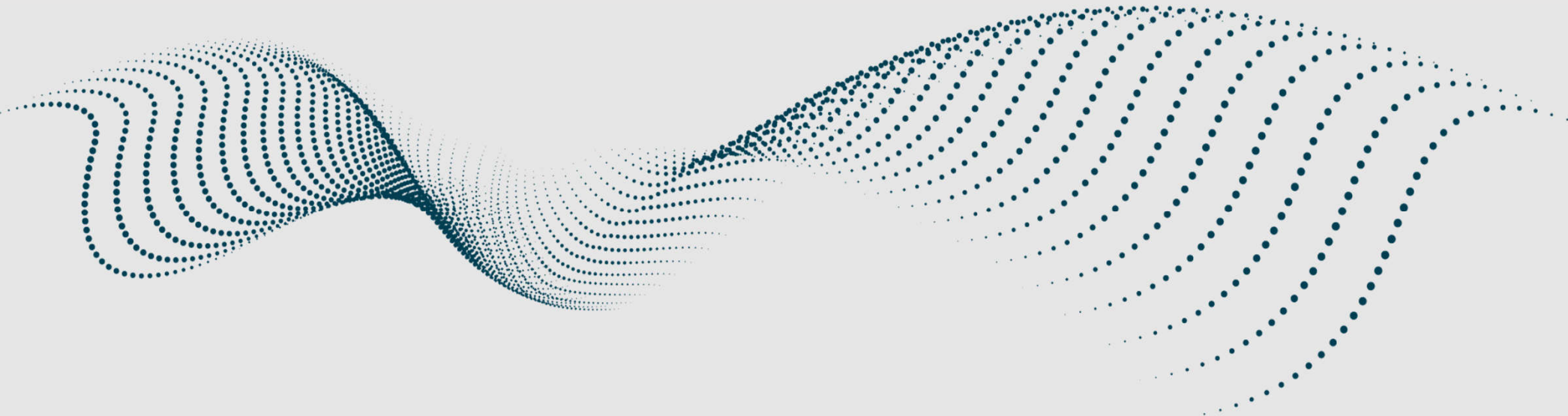


# Area in Design



~1,200 Passings

# Questions

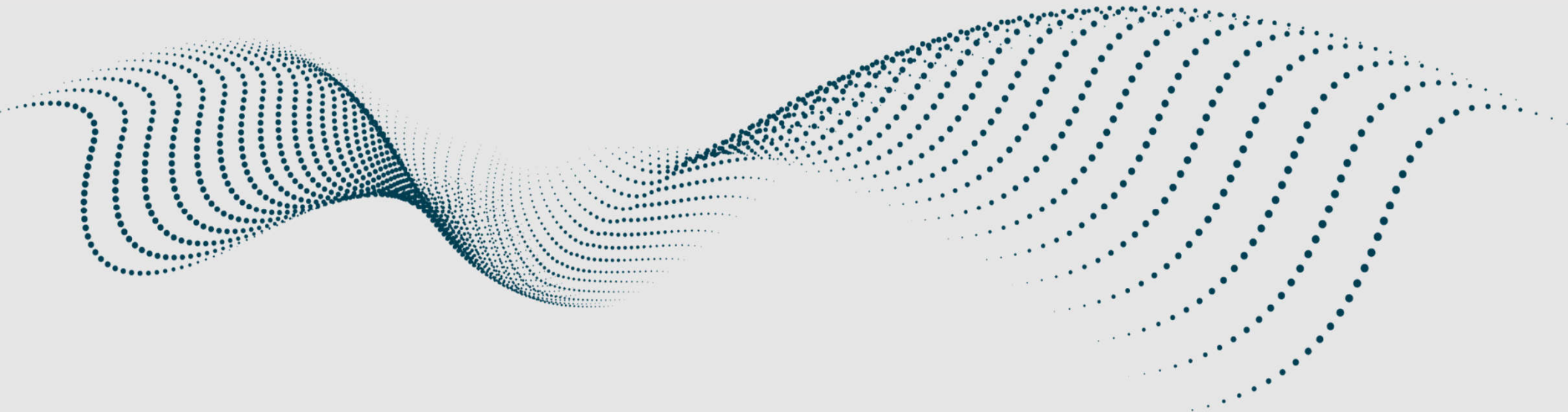




Please contact Jim Horsburgh, Chief Strategy Officer, with any questions related to this presentation.

Jim Horsburgh  
405.242.0343 work  
405.222.8108 mobile  
jim@dobson.net

# Appendix



# Product Suite

## Connectivity

- Dark Fiber
- Managed Wavelengths
- EPL/EVPL
- ELAN
- IP/MPLS
- SD-WAN
- Cloud Connect



## Internet

- Dedicated Internet Access (DIA)
- Shared Internet Access (SIA)
- Internet Failover



## VoIP

- PRI/SIP Trunks
- Hosted VoIP

# Business Plans (SMB Focused)



Dobson Fiber offers Shared Internet plans to businesses that range from 80 Mbps to 10 Gbps. Plans start at \$99 per month, depending on term commitment.

**DOBSON HIGH SPEED FIBER INTERNET KEEPS YOUR BUSINESS CONNECTED WITH FAST, RELIABLE SPEEDS, 24/7 LOCAL SUPPORT WITH THE BEST TECHNOLOGY AVAILABLE.**

**INSTALLATION OPTIONS:**

- Standard
- Premium
- Premium + WiFi
- Includes Basic Firewall

**FEATURES:**

**QUALITY BANDWIDTH AT A GREAT PRICE.**  
Dobson Fiber always provides symmetrical bandwidths to your business which means your upload speed is as fast as your download speed. You will get better video, better streaming, and better email.

**FAST.**  
Dobson Fiber has built and established a vast and expanding high-speed fiber optic network. Through our state-of-the-art network, your voice and data communications are transferred from point to point quickly, safely and reliably, with virtually no interruptions.

**FLEXIBLE.**  
Dobson bandwidth scales with your business, so you always get the speed you need.

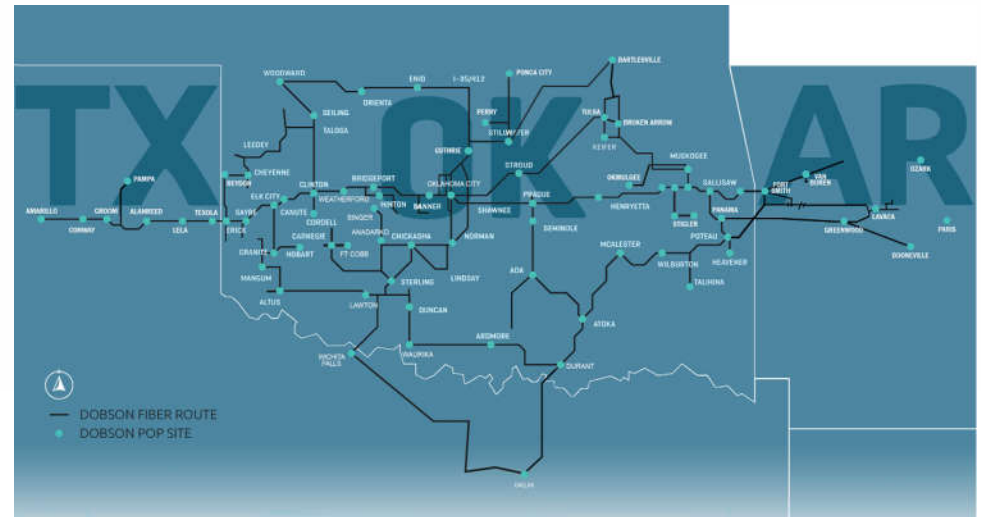
**RELIABLE**  
Our network is built to handle millions of critical and non-critical data packets per second all day, every day.

**CUSTOMIZED SUPPORT.**  
At Dobson, our experienced business consultants are here to listen, get to know your business, understand your vision, and offer expert technology solutions and support.

# Enterprise Products

Dobson Fiber offers custom, dedicated solutions to larger enterprises, including:

- 100 Gbps Dedicated Internet
- 100 Gbps diverse private connection to AWS/Azure in Dallas
- MPLS Network Solutions
- SD-WAN Solutions
- Dark Fiber connectivity
- Managed Wave Lengths
- SIP Trunks



# **Right of Way Access Agreement**

Between the City of Mangum

and

*Dobson Technologies, Inc.*

THIS IS AN AGREEMENT, made as of the date of the last signature of the parties, between the CITY of Mangum, a Municipal Corporation in the State of Oklahoma (hereinafter called CITY), and Dobson Technologies, Inc. dba Dobson Fiber (hereinafter called DOBSON). CITY agrees to permit DOBSON to have non-exclusive access to public right of way over and under certain streets, alleys, easements, and public rights-of-way within the corporate limits of the CITY.

The CITY and DOBSON, in consideration of their mutual covenants herein, agree to the following:

## **SECTION 1: Right of Way Access Requirements**

**1.1 Conditions of Street Occupancy.** All transmission and distribution structures, poles, other lines, and equipment installed or erected by DOBSON pursuant to the terms hereof shall be located so as to cause a minimum of interference with the proper use of Public Ways and with the rights and reasonable convenience of property owners who own property that adjoins any of such Public Ways. DOBSON shall comply with all right-of-way and easement management ordinances and/or regulations enacted by CITY, including such ordinances and/or regulations enacted after the effective date of this Agreement. It is expressly understood that this Agreement conveys no property interest of any kind in or to any public land, rights-of-way, or easements to DOBSON.

**1.2 Restoration of Public Ways.** If, during the course of DOBSON's construction, operation, or maintenance of the Cable System, there occurs a disturbance of any Public Way by DOBSON, it shall, at its expense, replace and restore such Public Way to a condition reasonably comparable to the condition of the Public Way existing immediately prior to such disturbance.

**1.3 Relocation at Request of the CITY.** Upon its receipt of reasonable advance notice, DOBSON shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any property of DOBSON when lawfully required by CITY by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewers, drains, gas or water pipes, or any other type of structures or improvements by CITY; but DOBSON shall, in all cases, have the right of abandonment of its property. If public funds are available to any company using such street, easement, or right of way for the purpose of defraying the cost of any of the foregoing, such funds shall also be made available to DOBSON.

**1.4 Relocation at Request of Third Party.** DOBSON shall, at the request of any Person holding a building or other structure moving permit issued by CITY, temporarily raise or lower its wires to permit the moving of such building or other structure, provided: (a) the expense of such temporary raising or lowering of wires is paid by such Person, including, if required by DOBSON, making such payment in advance; and (b) DOBSON is given not fewer than ten (10) business days' advance written notice to arrange for such temporary wire changes.

**1.5 Trimming of Trees and Shrubbery.** DOBSON shall have the authority to trim trees or other natural growth overhanging any of its fiber internet system in the service area so as to prevent branches from coming in contact with DOBSON wires, cables, or other equipment.

**1.6 Safety Requirements.** Construction, installation, and maintenance of the fiber internet

system shall be performed in an orderly and workmanlike manner. All such work shall be performed in substantial accordance with applicable FCC or other federal, state, and local regulations. The Fiber Internet System shall not unreasonably endanger or interfere with the safety of persons or property in the service area.

**1.7 Aerial and Underground Construction.** In those areas of the service area where all of the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are underground, DOBSON likewise shall construct, operate, and maintain all of its Fiber Internet facilities underground, provided that such facilities are actually capable of receiving DOBSON's Fiber Internet and other equipment without technical degradation. In those areas of the service area where the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are both aerial and underground, DOBSON shall have the sole discretion to construct, operate, and maintain all of its transmission and distribution facilities, or any part thereof, aerially or underground. Nothing contained in this Subsection 1.7 shall require DOBSON to construct, operate, and maintain underground any ground-mounted appurtenances such as subscriber taps, line extenders, system passive devices (splitters, directional couplers), amplifiers, power supplies, pedestals, or other related equipment. Notwithstanding anything to the contrary contained in this Subsection 1.7, in the event that all of the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are placed underground after the effective date of this Agreement, DOBSON shall only be required to construct, operate, and maintain all of its transmission and distribution facilities underground if it is given reasonable notice and access to the public utilities' facilities at the time that such are placed underground.

**1.8 Pole Attachments.** Utility poles owned by CITY or an affiliated entity shall be available for use by DOBSON. DOBSON shall obtain permission from CITY for the use of poles owned by CITY or its affiliate. Additionally, CITY owned property may be available, including parks, water towers, and CITY owned poles.

**1.9 Notice of Construction.** DOBSON shall provide written notice to the CITY Engineer and Public Utilities Department and the CITY Planning Department not less than twenty (20) days prior to commencement of any routine construction, installation, or maintenance operation conducted in the public land, rights-of-way, or easements. If such routine construction, installation, or maintenance operation will interrupt, impede or restrict vehicular traffic, DOBSON shall provide advance public notice of same and shall provide on-site safeguard and traffic warnings. In emergency situations arising at other than regular business hours, notice of the work undertaken shall be given by DOBSON to the CITY Engineer and Public Utilities Department and the CITY Planning Department the following business day.

**1.10 Methods of Construction.**

The method of construction of said Fiber Internet facilities shall be subject to the approval of the CITY Engineer.

The Fiber Internet cable shall be constructed, repaired, renewed, and maintained by DOBSON at DOBSON's own cost and expense in a safe, proper, and workmanlike manner and at such times and in such a manner as not to prevent or interfere with the safe, proper, and convenient movement of traffic.



DOBSON shall backfill all trenches, fill all holes caused by shrinkage, remove all excess dirt, and leave the premises in a solid and safe condition. DOBSON shall restore all sodded areas to its original condition by placing slab sod on all disturbed areas and subject to the inspection and approval of the CITY Engineer. If DOBSON shall fail to make any repairs or do any work required of DOBSON by the provisions of this Agreement within ten (10) working days after receipt of written notice from the CITY calling attention thereto and requesting such repairs or work to be done, then the CITY shall have the right to make such repairs or do such work at the expense of DOBSON and DOBSON shall reimburse the CITY for cost and expense of such repairs or work promptly upon receipt of a bill thereof by the CITY to DOBSON.

All Fiber Internet cables installed which cross from one side of the public right-of-way to the other shall require permission from CITY to bore under the street. When openings are made adjacent to any street, alley, public way or easement, DOBSON shall, at its expense, furnish barricades, fences, lights, and danger signals and shall take all precautionary measures for the protection of the public.

No materials or equipment used in the construction of the work shall be placed so as to endanger the work or prevent free access to all water valves, gas valves, manholes, electric, and telephone in the vicinity. The CITY reserves the right to remedy any neglect, on the part of DOBSON as regards the protection of the work, at DOBSON's expense.

DOBSON shall place standard identification markers at points where the Fiber Internet cable intersects the CITY's right-of-way boundary. Said marker shall extend a minimum of thirty-six inches (36") above right-of-way surface.

DOBSON shall provide the CITY Engineer and Public Utilities Department and the CITY Planning Department with a set of record drawings of the cable facility which shall be reviewed for compliance with this Agreement and the CITY Code.

DOBSON will place no additional structures, encroachments, or improvements in or upon property without approval of the CITY Engineer.

DOBSON will restore grounds to their preexisting condition and restore infrastructure to CITY Code standards following excavation.

Once construction is completed, DOBSON will provide CITY with "as-built" plans documenting the work done and locations accessed.

**1.11 Termination of Fiber Internet Cable Usage.** DOBSON shall notify the CITY in writing upon the termination of said Fiber Internet cable(s) and the right-of-way shall be returned to substantially the same condition existing prior to the installation.

**1.12 Compliance with City Ordinances.** DOBSON agrees to comply with all ordinances now in force or hereafter enacted by CITY.

## **SECTION 2: Right of Way Access Fee, Rates and Charges, Conditions of Sale or Transfer**

**2.1 Right of Way Access Fee.** During the term of this Agreement, DOBSON shall pay to CITY a fee equal to five percent (5%) of the gross revenues that DOBSON and its affiliates collect from each Subscriber/customer to DOBSON's Fiber Internet services, including existing business and commercial Subscribers/customers. ("Right of Way Access Fee"). The Fee may be identified and

passed through on any Subscriber/customer bill by DOBSON, and all such fees collected will be forwarded to CITY quarterly and shall be due forty-five (45) days after the end of each calendar quarter.

- A. For purposes of this Agreement, gross revenues are limited to the following:
1. recurring charges for Fiber Internet Services;
  2. service charges related to the provision of Fiber Internet Services, including, but not limited to, activation, installation, and repair;
  3. administrative charges related to the provision of Fiber Internet Services, including, but not limited to, service order and service termination charges; and
  4. amounts billed to Fiber Internet Service Subscribers/customers to recover the Right of Way Access Fee authorized by this section.
- B. For purposes of this Agreement, gross revenues do not include:
1. uncollectible fees, provided that all or part of uncollectible fees which are written off as bad debt but subsequently collected, less expenses of collection, shall be included in gross revenues in the period collected;
  2. late payment fees;
  3. revenues from contracts for in-home maintenance service, unless they relate solely to maintenance on equipment used only for the provisioning of Fiber Internet Services and not for the provisioning of any other service provided by DOBSON or its affiliates;
  4. amounts billed to Fiber Internet Services Subscribers/customers to recover taxes, fees, or surcharges imposed upon Fiber Internet Services Subscribers/customers in connection with the provision of Fiber Internet Services, other than the Fee authorized by this section;
  5. revenue from the sale of capital assets or surplus equipment; or
  6. charges, other than those described in subsection (A), that are aggregated or bundled with amounts billed to Fiber Internet Service Subscribers.
- C. Bundling discounts shall be apportioned fairly among internet and other services. DOBSON shall not apportion revenue in such a manner as to avoid the Right of Way Access Fee.
- D. DOBSON and CITY agree that the Right of Way Access Fee shall be in lieu of all other concessions, charges, excises, franchise, license, privilege, other permit fees, taxes, or assessments except sales taxes, personal or real property taxes, and act valorem taxes.
- E. The five percent (5%) of the gross revenues fee referenced above shall decrease to any lower rate that CITY agrees to charge any similarly situated telecom providers that are providing similar products to what DOBSON offers its customers.

**2.2 Rates and Charges.** CITY may not regulate the rates for the provision of Fiber Internet Service or other service, including, but not limited to, ancillary charges relating thereto, except as expressly provided herein and except as may be authorized pursuant to federal and state law. From time to time, and at any time, DOBSON has the right to modify its rates and charges, at its discretion and without consent of CITY, including, but not limited to, the implementation of additional charges and rates; provided, however, that DOBSON shall give notice to CITY of any such modifications or additional charges thirty (30) days prior to the effective date thereof.

**2.3 Conditions of Sale.** DOBSON and CITY agree that in the case of a lawful termination of this Agreement, DOBSON shall be given a reasonable opportunity to effectuate a transfer of its fiber internet system to a qualified third party. CITY further agrees that during such period of time, it shall authorize DOBSON to continue to operate pursuant to the terms of this Agreement; however, in no event shall such authorization exceed a period of time greater than six (6) months from the effective date of such termination. If, at the end of that time, DOBSON is unsuccessful in procuring a qualified transferee or assignee of its fiber internet system which is reasonably acceptable to CITY, DOBSON and CITY may avail themselves of any rights they may have pursuant to federal or state law; it being further agreed that DOBSON's continued operation of its fiber internet system during the six (6) month period shall not be deemed to be a waiver, nor an extinguishment of, any rights of either CITY or DOBSON. Notwithstanding anything to the contrary set forth in this Subsection 3.3, neither CITY nor DOBSON shall be required to violate federal or state law.

### **SECTION 3: Compliance and Monitoring**

**3. Books and Records.** DOBSON agrees that CITY may review such of DOBSON's books and records, during normal business hours and on a nondisruptive basis, as are reasonably necessary to monitor compliance with the financial terms hereof. Such records include, but are not limited to, any public records required to be kept by DOBSON pursuant to the rules and regulations of the FCC, or any other governmental agency or body. Notwithstanding anything to the contrary set forth herein, DOBSON shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature. CITY agrees to treat any information disclosed to it by DOBSON as confidential, to the extent not prohibited by law, and to disclose it only to employees, representatives, and agents of CITY that have a need to know, or in order to enforce the provisions hereof.

### **SECTION 4: Insurance, Indemnification, and Bonds or Other Surety**

**4.1 Insurance Requirements.** DOBSON shall maintain in full force and effect during the term of this Agreement, at its own cost and expense, a general comprehensive liability insurance policy naming, as an additional insured, the CITY, its officers, boards, commissions, agents and employees, with a company mutually acceptable by DOBSON and the CITY in a form satisfactory to the CITY protecting the CITY and all persons against liability for loss or damage for personal injury, death or property damage occasioned by the operations of DOBSON under this Agreement in the amount of:

\$500,000.00 for bodily injury or death to any one person, within the limit, however, of \$1,000,000.00 for bodily injury or death resulting from any one accident.

\$500,000.00 for property damage resulting from any one accident.

Workmen's compensation insurance in such coverage as may be required by the workmen's compensation insurance and safety laws of the State and amendments thereto.

**4.2 Indemnification.** DOBSON agrees to indemnify, save and hold harmless, and defend CITY, its officers, boards and employees, from and against any liability for damages and for any liability or claims, in each case resulting from property damage or bodily injury (including accidental death) which arise out of DOBSON's construction, operation or maintenance of its fiber internet system, including, but not limited to, reasonable attorneys' fees and costs.

**4.3 Bonds and Other Surety.** Except as expressly provided herein, DOBSON shall not be required to obtain or maintain bonds or other surety as a condition of this Agreement. CITY acknowledges that the legal, financial, and technical qualifications of DOBSON are sufficient to afford compliance with the terms of the Agreement and the enforcement thereof. DOBSON and CITY recognize that the costs associated with bonds and other surety may ultimately be borne by the Subscribers in the form of increased rates for Fiber Internet Service or other service. In order to minimize such costs, CITY agrees to require bonds and other surety only in such amounts and during such times as there is a reasonably demonstrated need therefor. CITY agrees that in no event, however, shall it require a bond or other related surety in an aggregate amount greater than \$100,000, conditioned upon the substantial performance of the material terms, covenants, and conditions of this Agreement. Initially, no bond or other surety shall be required. In the event that one is required in the future, CITY agrees to give DOBSON at least sixty (60) days' prior written notice thereof stating the exact reason for the requirement. Such reason must demonstrate a change in DOBSON's legal, financial, or technical qualifications, which would materially prohibit or impair its ability to comply with the terms of this Agreement or afford compliance therewith.

#### **SECTION 5: Law, Venue, Jurisdiction**

**5. Governing Law, Jurisdiction, and Venue.** This Agreement will be governed by the laws of the State of Oklahoma. Jurisdiction and Venue will be in the District Court of Greer County, Oklahoma, or the Federal Western District of Oklahoma.

#### **SECTION 6: Miscellaneous Provisions**

**6.1 Term.** This Agreement shall be for a term of fifteen (15) years from the date of this Agreement unless otherwise lawfully terminated in accordance with the terms of this Agreement. Prior to the end of this Agreement's term, CITY and DOBSON agree to enter into good faith negotiations regarding the renewal, modification, and/or extension of this Agreement.

**6.2 Preemption.** If any federal or state body or agency shall now or hereafter exercise any paramount jurisdiction over the subject matter of this Agreement, then, to the extent such jurisdiction shall preempt and supersede or preclude the exercise of the like jurisdiction by CITY, the jurisdiction of CITY shall cease and no longer exist.

**6.3 Employment Requirements.** DOBSON shall afford equal opportunity in employment to all qualified persons. No person shall be discriminated against in employment because of race, color, sex, religion, gender, national origin, age, familial status, or disability. DOBSON shall maintain and carry out a continuing program of specific practices designed to assure equal opportunity in every aspect of its employment policies and practices.

**6.4 Notice.** Unless expressly otherwise agreed between the parties, every notice or response to be served upon CITY or DOBSON shall be in writing and shall be delivered by a properly sealed and correctly addressed envelope by certified or registered mail, postage prepaid, at a Post Office or branch thereof regularly maintained by the U.S. Postal Service. If questioned, the party sending a notice shall have the burden to prove receipt or rejection. Rejected notices shall be deemed delivered. The parties may designate such other address or addresses from time to time by giving

notice to the other in the manner provided for in this section. The notice and contact information for CITY and DOBSON are as follows:

If to CITY: City Clerk  
City of Mangum  
130 N Oklahoma Ave  
Mangum, OK 73554

If to Dobson: Dobson Technologies, Inc.  
14101 Wireless Way  
Ste 300  
Oklahoma CITY, OK  
73134  
Attn: Legal Notices

**6.5 Descriptive Headings.** The captions to Sections contained herein are intended solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

**6.6 Severability.** If any Section, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional, by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other Section, sentence, paragraph, term or provision hereof, all of which shall remain in full force and effect for the term of the Agreement or any renewal or renewals thereof.

**6.7 Force Majeure.** DOBSON shall not be held in default under, or in noncompliance with, the provisions of this Agreement, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of DOBSON to control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain, or monitor their utility poles to which DOBSON’s Fiber Internet System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

*Signature page follows*

**CITY**

Attest:

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

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

\_\_\_\_\_  
**Mayor**

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

Approved as to Content:

\_\_\_\_\_  
**City Manager**

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

Approved as to Form and Legality

\_\_\_\_\_  
**City Attorney**

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

**DOBSON**

\_\_\_\_\_  
**Dobson**

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

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

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

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