



# Agenda

## Special City Commission Meeting

### February 05, 2024

### 5:00 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 a special session on February 5th, 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**

#### **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 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.

#### **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

6. Financial Report for December 2023 by the Interim City Manager.
7. Police Report for December 2023 by Chief Taylor.

## 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*)
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*)

## 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*)
11. Discussion and possible action in regard to closing a portion of Dhalia Street for public use. Closing a portion of Dhalia Street will not impact any public utilities currently in the public easement. (*Citizen*)
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*)
13. Discussion and possible action regarding an audit update from Cohesive for Mangum Regional Hospital for the 2021 year. (*Commissioner McCaslin*)
14. Discussion and possible action to update the requirements with the City of Mangum and Cohesive Healthcare Management LLC regarding yearly state required audits.
15. Discussion and possible action in considering options, plans, etc. for the City of Mangum's Golf Course. (*Commissioner McCaslin*)
16. Discussion and possible action in regard to 'animals at large' continuing to be an issue within the City of Mangum. (*Commissioner McCaslin*)

17. Discussion and possible action to review, renew, re-negotiate, terminate, and accept bids if any, for all independent contractors' contracts and all lease agreements including airport hangar contracts, currently with the City of Mangum. (*City of Mangum*)
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)
19. Discussion and possible action to surplus vehicles, equipment and other items that have 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 department's budget the items came from.
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.

#### **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).

#### **OPEN SESSION**

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

#### **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).

#### **OPEN SESSION**

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

#### **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).

#### **OPEN SESSION**

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

**STAFF AND BOARD REMARKS**

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

**ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 3:00 pm February 1st, 2024, by the City Clerk.

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*Ally Kendall, City Clerk*



# Amended City Commission Meeting

January 02, 2024 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

*The Commission of the City of Mangum will meet in regular session on January 2, 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

Mayor Menasco called meeting to order at 6:04

#### ROLL CALL AND DECLARATION OF QUORUM

PRESENT:

Commissioner Huckabay

Commissioner Peterson

Commissioner Chapman

Also Present: Mayor Menasco, Interim City Manager Erma Mora

ABSENT: Commissioner McCaslin

#### CONSENT AGENDA

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

1. Approve December 5th, 2023 meeting minutes as presented
2. Approve November 2023 financials for all funds
3. Approve December 2023 claims
4. Approve January estimated payroll

Motion to approve Consent Agenda made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, 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.*

Representative Josh Stevens from TFirearms spoke presenting a proposal idea to the City of Mangum requesting the board to review and if interested to contact him with the information provided regarding the City's shooting range, partnering to make it a public range.

## REPORTS

5. Financial Report for November 2023 by the Interim City Manager

Presenting some numbers from last year to present, Sales tax last year \$50,987.81 this year comes to \$46,454.64 so down a little. Last year in Used tax \$9,160.07 this year \$8,960.08. Alcohol beverage tax this year \$5,876.95. At this point we have no concerns; we are at the percentage we need to be as far as our budget. We did receive an invoice from our consultant, so we expect an audit anytime in the near future.

6. Police Report for November 2023 by Chief Taylor

Chief Taylor reports there were 314 calls for service in the month of November, completed 22 incident reports and made several arrests.

There have been a total of 1,232 calls for service, 103 incident reports and charges where filed on 30 of those resulting 19 arrests since August 1<sup>st</sup> of coming to Mangum. We will continue to keep busy with no plans of slowing down.

## ORDINANCES & RESOLUTIONS

7. DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 465. AN ORDINANCE OF THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF MANGUM, OKLAHOMA, AMENDING TITLE 6, CHAPTER 2, SECTION 6-2-2 UPDATING THE DEFINITIONS SECTION OF CHAPTER 2 BY PROVIDING SUBSECTIONS FOR EACH DEFINITION; UPDATING THE DEFINITION OF WILD ANIMAL; ADDING A DEFINITION FOR COMMERCIALY AVAILABLE ANIMAL AMENDING TITLE 6, CHAPTER 2A, SECTION 6-2A-3 EXPANDING WHO MAY QUALIFY FOR A LICENSE TO OWN WILD ANIMALS; ADDING A NEW SECTION TO TITLE 6, CHAPTER 2A, SECTION 6-2A-7 ADDED LINCENSING REQUIREMENTS FOR COMMERCIALY AVAILABLE REQUIREMENTS AND EXEMPTIONS TO SUCH SECTION; AMENDING TITLE 6, CHAPTER 2, SECTION 6-2-8(H) CLARIFYING WHEN WILD ANIMALS ARE PERMITTED; AMENDING TITLE 6, CHAPTER 2, SECTION 6-2-8(J) TO REFERENCE LICENSE REQUIREMENTS UNDER 6-2A-7 AS ADDITIONAL REQUIREMENT FOR OWNING OTHER ANIMALS; PROVIDING SEVERABILITY; AMENDING ALL ORDINANCES, POLICIES, OR RESOLUTIONS AT VARIANCE; AND DECLARING AN EMERGENCY

Interim Erma Mora stated this ordinance was tabled on a previous agenda and asking for an answer for the resident. Stated from previous meeting there was concern with wording which was the reasoning for it being tabled. Mayor Menacso asks how this new ordinance if passed changes what currently is in place, expressed concerns with opening the door to

more exotic animals in city limits. City Attorney states this ordinance if adopted stipulates the resident would need to obtain a permit essentially registering the animal and providing insurance covering the possibility of escaping and injuring someone. Mayor Menasco states she wouldn't be comfortable knowing a neighbor had a poisonous snake or wild animal next door. Commissioner Chapman voiced the concern he's received from the community if passed. Commissioner Peterson states how she doesn't see a difference with residents owning vicious dogs or the people housing rattlesnakes for the Rattlesnake Derby every year.

Motion to approve Ordinance 465 made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Voting Nay: Commissioner Chapman

Ordinance 465 failed to carry.

8. Discussion and possible action to approve 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.

Interim City Manager Erma Mora explains the City Clerks bidding process when our Cd's mature. As of right now Great Plains Bank says the City Clerk (Interim) nor the City Manager (Interim) have authorization to make changes to those accounts and require a resolution allowing one or both of us to make changes whether it be closing an account to move to another bank for a higher bided interest rate, renewing the current Cd at a higher rate staying where it sits, or opening a new Cd account with Great Plains.

City Attorney recommends this Resolution be tabled.

Motion to table made by Commissioner Peterson, Second by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

9. Discussion with possible action to approve Resolution 2024-0102-02 regarding the ICS Savings Account with Great Plains Bank authorizing Interim City Manager and/or Interim City Clerk to make changes such as open, close, or renew.

Tom Bubb spoke via phone on ICS Account Enhancement option tying one of the City's Great Plains Bank account to our ICS account. Explained an automated sweeping option allowing the City to set a target balance or a min/max balance that will control how the money sweeps from one account to the other. Interim City Manager Erma Mora speaks stating if the City wants to take advantage of these Enhancements a Resolution would need to be made to allow her access to make these changes through Great Plains Bank.

City Attorney recommends this Resolution be tabled.

Motion to table made by Commissioner Peterson, Second by Commissioner Chapman

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

## OTHER ITEMS

10. Discussion and possible action to include an added feature from TreeRing Workforce Solutions on the employee time clock for HR use only

Motion to approve made by Commissioner Peterson, Second made by Commissioner Huckabay

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

11. Discussion and possible action to allow Lonix (Independent Contractor) to conduct a site survey so they may be able to give an accurate quote on IT services

Representatives Andy and Justin with Ionix spoke on their experience working with multiple local municipalities, schools, and hospitals. Requesting permission to do a site survey that will help them provide a more detailed and accurate quote on the bid they plan to present in February. This survey will cost the City \$1K however if their bid is accepted in February they will wave this fee.

Motion to approve Site Survey made by Commissioner Peterson, Second made by Commissioner Chapman

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

12. Discussion with possible action regarding property located at 213 E Mesquite belonging to Mr. Dustin Lively. Mr. Lively is requesting the driveway near his property at which belongs to the City be made into a private drive for his property.

Supervisor Gordon Layman spoke on the concern/complaint. Resident is upset due to the dead end people are using his drive as a turnaround, he is requesting the city close it to public and allow him to post signs purchased by himself notifying people of private property. Expressed he's paid alot of money out of pocket on gravel on his drive and its getting torn up by the trash truck and other people from overuse. States if the city does not approve then he will request for compensation on the gravel he's spent repairing. City Attorney states the City can only temporarily close a street by providing notice to the surrounding residents and has the authority to reopen at any time, if this resident is requesting to permanently close this road they would need to file for that. Resident was not present and at this time the City is unclear on the request.

Motion to table made by Commissioner Peterson, Second made by Commissioner Chapman

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

13. Discussion in regards to potentially closing a section of N Oklahoma during school hours for student crossing, safety issue for open discussion.

Commissioner Peterson spoke on the concern she has received from parents, teachers and community regarding the safety of our students during the arrival/drop off and lunch times that our students are crossing the road. The high traffic area specifically is the four-way stop sign on N. Oklahoma Ave. and E. Hayes St. stating it's not only the students driving but adults not slowing down or being cautious. She spoke with the Schools Superintendent Travis Reese on the concern and he plans to discuss this at the next school board meeting January 8th on what would be the best way to handle possibly closing the road. Commissioner Peterson plans to attend meeting and may request Street Superintendent Steve Kyle to attend on behalf of the City to see what would work for all.

### **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)*

City Attorney provided Commissioners with a copy of the suggested Employee Social Media Policy and Guidelines for approval.

Motion to adopt new policy made by Commissioner Peterson, Second made by Commissioner Huckabay

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

City Superintendent Chris Halford and Supervisor Gordon Layman spoke on a survey being conducted around town for adding Fiber optics to poles, they are requesting information regarding pricing per pole. Gordon wanted to make Commissioners aware however still awaiting more information on what all they need from us and when this is beginning. They were unable to make contact prior to meeting and were notified of this survey today. More information to come.

**ADJOURN**

*Motion to Adjourn*

7:03 pm

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*



## Special City Commission Meeting

January 19, 2024 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

### Record of Minutes

*The Commission of the City of Mangum will meet in regular session on January, 19<sup>TH</sup>, 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

Vice Chairman Peterson called meeting to order at 5:00pm

##### ROLL CALL AND DECLARATION OF QUORUM

###### PRESENT

Commissioner Michelle Huckabay  
 Commissioner Dixie Peterson  
 Commissioner Mark Chapman

###### ABSENT

Commissioner Judith McCaslin  
 Mayor Jackie Menasco

##### OTHER ITEMS

1. **Discussion and possible action to terminate the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum and the Greer County Special Ambulance Service District per their request.**

Landon Brooks speaks on behalf of the Greer County Ambulance Service, first apologizes for the miscommunication. Greer County Ambulance Services does wish to renew. They request this contract automatically re-new. Landon presented financials stating they are not where they want to be but better than they were. Ambulance service biggest expense has been employee expenses such as training and uniforms, second largest expense is payroll. They went from having two crews down to one since December to help cut expense and balance the need. Reported 1046 calls from January through December, the most ever. They are looking into Grants for a new Cabin Chasey and knows they will need another ambulance soon but again finding the balance on the needs to get the services going. Vice Chairman Peterson asked the status of Granite paying the monthly fee plus the ad valorem tax agreed upon, to her knowledge this has not been done. Landon confirmed Granite is currently paying the monthly \$12 fee but not sure on the ad valorem this year. He believes they paid it the year before last but doesn't know this years status. He will do some calling and look into that.

Vice Chairman Peterson talks about Elk City and Altus possibly combining EMS with the Fire Department. She knows it's not ideal but would it be more cost effective?

Michael Poe with Greer County Ambulance District comments on Greer County size and not being able to compare our area to bigger cities such as Altus and Elk. He doesn't

believe the City could afford to pay employees to do both EMS/Fire. Not to mention they may not want to therefore potentially lose good employees.

Commissioner Huckabay states the \$12 fee does seem high when our surrounding communities are being charged \$2 to \$3 in their area. Mr. Poe states again those communities are much larger, Mr. Brooks does not believe Greer County will have an Ambulance Service if this doesn't stay in affect.

Interim City Manager Erma Mora speaks requesting if the vote is to continue the services with the \$12 monthly charge, she seeks for the City to receive \$2 of the said fee for processing bills and answering questions regarding the fee. Several residents do not feel they should be charged for a fee their insurance covers. The City employees ultimately deal with the consequences of these changes when it affects billing. This \$2 will help with paper, printer contracts, etc.

Vice Chairman Peterson believes another Public Hearing for this could be beneficial to the community. This contract has been ongoing for approximately two years and it would be nice to hear some feedback if any from the community. Mr. Brooks states he's available to speak and answer any questions the community may have. The contract is currently active through June 2024 so this hearing allows the Commissioners time to make a decision at a later time following the Public Hearing.

Motion to table pending Public Hearing made by Vice Chairman Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Vice Chairman Peterson, Commissioner Chapman

## **ADJOURN**

Motion to adjourn 5:52pm

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

Item 3.

GENERAL FUND

50.00% 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		( 2,154,944.00)	68,808.47	481,515.31	22.34-	0.00	( 2,636,459.31)
*** TOTAL REVENUES ***		( 2,154,944.00)	68,808.47	481,515.31	22.34-	0.00	( 2,636,459.31)
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		18,400.00	2,609.32	11,830.55	62.53 (	325.00)	6,894.45
02-ADMINISTRATION		89,500.00	7,731.05	30,378.64	33.94	0.00	59,121.36
03-CITY ATTORNEY		28,070.00	2,249.83	13,505.36	48.11	0.00	14,564.64
04-MUNICIPAL JUDGE		3,602.00	269.77	1,888.94	52.44	0.00	1,713.06
05-POLICE DEPARTMENT		543,971.00	50,503.72	174,362.67	31.84 (	1,147.04)	370,755.37
06-FIRE DEPARTMENT		401,930.00	42,976.53	190,753.75	47.36 (	392.59)	211,568.84
07-STREET DEPARTMENT		221,470.00	14,118.08	82,759.58	37.24 (	278.35)	138,988.77
08-PARK DEPARTMENT		215,860.00	16,565.49	84,937.65	39.21 (	297.50)	131,219.85
09-CEMETERY		0.00	0.00	82.19)	0.00 (	70.25)	152.44
11-LIBRARY		118,400.00	9,908.20	59,751.60	48.77 (	2,013.59)	60,661.99
12-COMMUNITY SERVICES DEP		96,400.00	317.63	16,022.94	16.34 (	274.83)	80,651.89
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	3,382.83	25,857.57	26.71	0.00	70,942.43
18-ANIMAL CONTROL		0.00	0.00	2,882.55	0.00 (	148.75)	( 2,733.80)
19-SHOP MAINTENANCE		7,850.00	454.04	6,009.46	76.55	0.00	1,840.54
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,881,253.00	151,086.49	716,975.59	37.81 (	5,660.17)	1,169,937.58
*** REVENUE OVER/(UNDER) EXPENDITURES		( 4,036,197.00)	( 82,278.02)	( 235,460.28)	5.69	5,660.17	( 3,806,396.89)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

Item 3.

MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	( 5,271,492.00)	306,302.84	2,064,983.65	39.17-	0.00 (	7,336,475.65)
	*** TOTAL REVENUES ***	( 5,271,492.00)	306,302.84	2,064,983.65	39.17-	0.00 (	7,336,475.65)
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	2,032,519.00	65,992.22	185,935.80	8.98 (	3,512.29)	1,850,095.49
	22-ELECTRIC DEPARTMENT	2,571,600.00	121,152.06	1,029,592.88	40.00 (	994.13)	1,543,001.25
	23-SANITATION DEPARTMENT	745,287.00	51,280.41	284,957.27	37.31 (	6,889.41)	467,219.14
	24-GENERAL MANAGER	0.00	376.74	376.74	0.00	0.00 (	376.74)
	25-WASTE WATER TREATMENT	9,000.00	0.00	28,591.67	316.34 (	121.25)	19,470.42)
	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	226.66	11,835.13	73.44 (	819.37)	3,984.24
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,373,406.00	239,028.09	1,541,289.49	28.45 (	12,336.45)	3,844,452.96
	*** REVENUE OVER/(UNDER) EXPENDITURES (10,644,898.00)		67,274.75	523,694.16	5.04-	12,336.45 (	11,180,928.61)

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	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)	1,078,956.12 (	2,154,944.00)	68,808.47	481,515.31 (	2,636,459.31)	22.34-
TOTAL EXPENDITURES	2,373,261.00	1,108,050.14	1,881,253.00	151,086.49	716,975.59	1,164,277.41	38.11
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94)	( 29,094.02)	( 4,036,197.00)	( 82,278.02)	( 235,460.28)	( 3,800,736.72)	5.83
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	( 5,271,492.00)	2,867,571.48 (	5,271,492.00)	306,302.84	2,064,983.65 (	7,336,475.65)	39.17-
TOTAL EXPENDITURES	5,373,406.00	2,924,501.08	5,373,406.00	239,028.09	1,541,289.49	3,832,116.51	28.68
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00)	( 56,929.60)	( 10,644,898.00)	( 67,274.75)	523,694.16 (	11,168,592.16)	4.92-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	( 200.00)	67.79 (	200.00)	27.83	173.96 (	373.96)	86.98-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	67.79 (	200.00)	27.83	173.96 (	373.96)	86.98-
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	( 1,500.00)	697.32 (	1,500.00)	268.71	1,675.75 (	3,175.75)	111.72-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	697.32 (	1,500.00)	268.71	1,675.75 (	3,175.75)	111.72-
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	( 400.00)	23,240.97 (	400.00)	26.28	350.90 (	750.90)	87.73-
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)	23,240.97 (	66,400.00)	26.28	( 62,431.85)	( 3,968.15)	94.02
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	( 2,200.00)	196,303.74 (	2,200.00)	1,000.83	6,145.59 (	8,345.59)	279.35-
TOTAL EXPENDITURES	0.00	45,736.41	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00)	150,567.33 (	2,200.00)	1,000.83	9,193.86	6,993.86	417.90
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	( 34,647.00)	5,421.26 (	40,000.00)	48.23	295.53 (	40,295.53)	0.74-
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)	5,421.26 (	105,000.00)	48.23	295.53 (	105,295.53)	0.28-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	( 2,200.00)	963.17 (	2,200.00)	670.92	3,465.83 (	5,665.83)	157.54-
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)	963.17 (	7,200.00)	670.92	3,465.83 (	10,665.83)	48.14-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	( 500.00)	233.20 (	500.00)	153.60	932.75 (	1,332.75)	166.55-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	233.20 (	500.00)	153.60	932.75 (	1,332.75)	166.55-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	64.96	0.00	40.11	245.77	( 245.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.96	0.00	40.11	245.77	( 245.77)	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	( 4,850.00)	2,520.20	( 4,850.00)	9.84	66.76	( 4,916.76)	1.38-
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	0.00	1,841.57	3,158.43	36.83
REVENUES OVER/(UNDER) EXPENDITURES	( 9,850.00)	371.39	( 9,850.00)	9.84	( 1,774.81)	( 8,075.19)	18.02
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	( 50.00)	18.56	( 50.00)	18.62	114.76	( 164.76)	229.52-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	( 1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	18.56	( 50.00)	18.62	( 1,214.35)	1,164.35	2,428.70
<u>17 -PERPETUAL CASE FUND</u>							
TOTAL REVENUE	( 2,500.00)	1,072.84	( 2,500.00)	1,042.87	1,526.15	( 4,026.15)	61.05-
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)	1,072.84	( 9,700.00)	1,042.87	( 5,531.37)	( 4,168.63)	57.02
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	( 27,100.00)	11,910.30	( 27,100.00)	672.28	11,908.50	( 39,008.50)	43.94-
TOTAL EXPENDITURES	0.00	6,120.68	0.00	0.00	6,336.57	( 6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	5,789.62	( 27,100.00)	672.28	5,571.93	( 32,671.93)	20.56-
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	( 80.00)	9,544.49	( 80.00)	( 2,745.45)	3,257.63	( 3,337.63)	4,072.04-
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	1,930.48	729.64	6,770.36	9.73
REVENUES OVER/(UNDER) EXPENDITURES	( 7,580.00)	9,474.31	( 7,580.00)	( 4,675.93)	2,527.99	( 10,107.99)	33.35-
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	( 15.00)	6.52	( 15.00)	4.02	24.62	( 39.62)	164.13-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 15.00)	6.52	( 15.00)	4.02	24.62	( 39.62)	164.13-
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	( 16,000.00)	27,511.71	( 16,000.00)	334.23	3,090.21	( 19,090.21)	19.31-
TOTAL EXPENDITURES	25,000.00	19,126.68	23,000.00	317.25	4,448.31	18,555.69	19.32
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	8,385.03	( 39,000.00)	16.98	( 1,354.10)	( 37,645.90)	3.47

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>26 -BUSBY TRUST</b>							
TOTAL REVENUE	( 1,000.00)	544.80 (	1,000.00)	398.47	2,211.48 (	3,211.48)	221.15-
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)	544.80 (	2,000.00)	398.47	2,211.48 (	4,211.48)	110.57-
<b>27 -POWER PLANT CAPITAL IMPRV</b>							
TOTAL REVENUE	( 2,000.00)	21,259.57 (	2,000.00)	498.46	3,020.63 (	5,020.63)	151.03-
TOTAL EXPENDITURES	5,000.00	3,382.80	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	17,876.77 (	7,000.00)	498.46	1,523.67 (	8,523.67)	21.77-
<b>28 -CRIME STOPPERS</b>							
TOTAL REVENUE	( 80.00)	68.65 (	80.00)	34.65	265.58 (	345.58)	331.98-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	68.65 (	80.00)	34.65	265.58 (	345.58)	331.98-
<b>30 -MUA CAPITAL IMPROVEMT FND</b>							
TOTAL REVENUE	( 1,000.00)	26,680.80 (	1,000.00)	248.91	1,525.06 (	2,525.06)	152.51-
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)	26,680.80 (	120,000.00)	248.91	1,525.06 (	121,525.06)	1.27-
<b>33 -CAFETERIA PLAN</b>							
TOTAL REVENUE	0.00	22.93	0.00	6.27	37.19 (	37.19)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.93	0.00	6.27	37.19 (	37.19)	0.00
<b>35 -AIRPORT GRANT</b>							
TOTAL REVENUE	( 60.00)	26.49 (	60.00)	16.35	100.20 (	160.20)	167.00-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	26.49 (	60.00)	16.35	100.20 (	160.20)	167.00-
<b>38 -GEN GOV'T CAPITAL IMP FUN</b>							
TOTAL REVENUE	( 100.00)	4,156.18 (	100.00)	25.54	156.51 (	256.51)	156.51-
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)	4,156.18 (	5,100.00)	25.54	156.51 (	5,256.51)	3.07-
<b>39 -GEN GOV'T INT SERVICES</b>							
TOTAL REVENUE	( 50.00)	414,666.53 (	50.00)	31.51	1,029.00 (	1,079.00)	2,058.00-
TOTAL EXPENDITURES	0.00	403,612.55	488,110.00	45,886.09	232,686.98	255,423.02	47.67
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	11,053.98 (	488,160.00)	45,854.58)	231,657.98)	256,502.02)	47.46
<b>40 -MUNICIPAL POOL FUND</b>							
TOTAL REVENUE	( 94,800.00)	27,630.66 (	94,800.00)	95.30	11,679.56 (	106,473.56)	12.31-
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)	9,238.38)	155,600.00)	95.30 (	27,595.77)	128,004.23)	17.74



REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	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	118,547.83	0.00	506.83	2,127.32	( 2,127.32)	0.00
TOTAL EXPENDITURES	0.00	108,510.49	0.00	0.00	49,989.77	( 49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,037.34	0.00	506.83	47,862.45	47,862.45	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	( 1,000.00)	239,607.96	( 1,000.00)	473.29	2,952.56	( 3,952.56)	295.26-
TOTAL EXPENDITURES	313,859.50	57,437.53	123,500.00	0.00	15,190.28	108,309.72	12.30
REVENUES OVER/(UNDER) EXPENDITURES	( 314,859.50)	181,170.43	( 124,500.00)	473.29	( 12,237.72)	( 112,262.28)	9.83
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	( 25.00)	9.90	( 25.00)	8.55	52.34	( 77.34)	209.36-
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)	2,941.80	( 25.00)	8.55	52.34	( 77.34)	209.36-
<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

GRAND TOTAL REVENUES	( 7,613,296.94)	5,078,326.93	( 7,624,146.00)	379,028.36	2,604,825.10	( 10,228,971.10)	34.17-
GRAND TOTAL EXPENDITURES	8,436,755.56	4,712,634.49	8,235,769.00	438,248.40	2,696,759.32	5,539,009.68	32.74
REVENUES OVER/(UNDER) EXPENDITURES	( 16,050,052.50)	365,692.44	( 15,859,915.00)	59,220.04	91,934.22	( 15,767,980.78)	32.74

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,860.93			
			FEDERAL WITHHOLDING	1,710.51			
		FICA TAXES	1,439.01				
		FICA TAXES	1,517.71				
		MEDICARE TAXES	424.85				
		MEDICARE TAXES	447.69				
		OKLAHOMA TAX COMM - SIT	766.00				
		STATE INCOME TAX WITHHELD	712.00				
		OKLA PUBLIC EMP RET SYS	801.56				
		OKLAHOMA RETIREMENT	798.40				
		OK POLICE PENSION	472.03				
		POLICE PENSION	472.43				
		OSBI	DECEMBER AFIS	19.84			
			NOVEMBER AFIS	79.36			
		DECEMBER FORENSIS	9.00				
		NOVEMBER FORENSIS	36.00				
		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	862.15			
			FIREMAN'S PENSION	861.66			
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36			
			GYM MEMBERSHIP REIMBURSMEN	46.16			
		CLEET	DECEMBER CLEET	19.84			
			NOVEMBER CLEET	79.36			
			AMERICAN FIDELITY PRE TAX	37.28			
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	37.28			
			AMERICAN FIDELITY	67.75			
			AMERICAN FIDELITY	67.75			
			ACCT 103812913	17.06			
		SPARKLIGHT	LOAN 1160972	223.32			
			LOAN 1160972	223.32			
		CRANE FINANCE	CS J ROGERS 000869307001	179.26			
			CS J ROGERS 000869307001	179.26			
		OK CENTRAL SUPPORT REG.	OSEEGIB	65.88			
			EMPLOYEE'S MEDICAL INSURAN	344.37			
			EMPLOYEE'S MEDICAL INSURAN	344.37			
			TOTAL:	15,414.99			
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
					MEDICARE TAXES	10.90	
				COMPSOURCE OKLAHOMA	1.71		
				TOTAL:	59.11		
		ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	219.44	
				BUGMASTER INC		31.72	
				TYLER TECHNOLOGIES, INC	ADDRESS VER&PRESORT	900.00	
				PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE BILLS	728.45	
					FEES	9.70	
CITY OF MANGUM CS BOX	HALLOWEEN CANDY			197.65			
	XMAS DECOR ADM			63.51			
RS MEACHAM CPAs & ADVISORS	WORK PAPER PREP			1,500.00			
	BROADBAND			766.97			
AT&T	CITY HALL INTERNET			584.58			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC		6.60
		SOONER SECURITY SERVICE		39.77
		ARAMARK	MATS	62.84
		AT&T MOBILITY		47.16
			3 LINES	141.48
		MIDCON DATA SERVICES, LLC		36.00
			TOTAL:	5,335.87
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.33
			TOTAL:	165.71
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.57
			TOTAL:	19.70
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	706.73
			FICA TAXES	666.86
			MEDICARE TAXES	165.28
			MEDICARE TAXES	155.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	596.70
			OKLAHOMA RETIREMENT	599.65
		OK POLICE PENSION	POLICE PENSION	767.06
			POLICE PENSION	767.70
		BUGMASTER INC		31.72
		COMPSOURCE OKLAHOMA		1,381.29
		CITY OF MANGUM CS BOX	POLICE REIMBURSE	64.52
		DEPT OF PUBLIC SAFETY	NOV 23	350.00
		TREERING WORKFORCE SOLUTIONS INC		13.20
		AT&T MOBILITY		52.20
			1 LINE	47.16
		OSEEGIB	OSEEGIB	11.00
			MEDICAL INSURANCE	2,736.59
			MEDICAL INSURANCE	2,736.59
		OKLAHOMA EMPLOYMENT		522.32
			TOTAL:	12,402.82
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	180.00
			FICA TAXES	150.38
			MEDICARE TAXES	130.40
			MEDICARE TAXES	127.86
		BUGMASTER INC		31.72
		COMPSOURCE OKLAHOMA		2,068.04
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,341.10
			FIREMAN'S PENSION	1,340.33
		CITY OF MANGUM CS BOX	XMAS PARADE FIRE	60.17
		GALLS INC	SHIRT	150.00
			FLAG	5.98
			BUGLE PIN	8.60
			SHORTS	89.90
			SHORTS	89.90
			NAME PKLATE	12.99
			APPLIQUE	3.50

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NAME PLATE	12.99
			APPLIQUE	3.50
			NAME PLATE	12.99
			APPLIQUE	3.50
			BADGE	93.00
			STATE SEAL	6.40
			SHIPPING	27.13
			BODY CAMERA	344.69
			BATTERY	22.40
			INTERNET	118.26
		AT&T		47.16
		AT&T MOBILITY		989.10
		H6 TACTICAL, INC	STRAPS	17.88
			FREIGHT	24.08
		OSEEGIB	OSEEGIB	2,200.20
			MEDICAL INSURANCE	2,200.20
			MEDICAL INSURANCE	2,200.20
			TOTAL:	11,914.35
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	189.74
			FICA TAXES	152.42
			MEDICARE TAXES	44.38
			MEDICARE TAXES	35.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	304.25
			OKLAHOMA RETIREMENT	334.80
		COMPSOURCE OKLAHOMA		1,498.38
		ECONO SIGNS	DRUG/GUN FREE SIGN	63.30
			SPEED LIMIT	98.85
			FREIGHT	46.12
		TREERING WORKFORCE SOLUTIONS INC		6.60
		WESTERN EQUIPMENT LLC		68.70
		OROSCO CONCRETE & CONSTRUCTION, LLC	FABRICATE AND WELD	75.00
		OSEEGIB	OSEEGIB	0.22
			MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT		71.10
			TOTAL:	4,455.87
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	220.21
			FICA TAXES	214.55
			MEDICARE TAXES	51.50
			MEDICARE TAXES	50.18
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	453.35
			OKLAHOMA RETIREMENT	413.27
		COMPSOURCE OKLAHOMA		527.34
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.71
			RIVERSIDE #506500	0.81
		CITY OF MANGUM CS BOX	DEED CEMETARY	18.00
			DEED CEMETARY	54.00
			DEED CEMETARY	18.00
			DEED CEMETARY	18.00
		TREERING WORKFORCE SOLUTIONS INC		8.80
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT		165.30
			TOTAL:	4,483.22

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33	
			FICA TAXES	142.33	
			MEDICARE TAXES	33.29	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	33.29	
			OKLAHOMA RETIREMENT	310.50	
			OKLAHOMA RETIREMENT	310.50	
		BUGMASTER INC		31.70	
		COMPSOURCE OKLAHOMA		15.73	
		TREERING WORKFORCE SOLUTIONS INC		4.40	
		SPARKLIGHT	ACCT 120677067	167.95	
		OSEEGIB	MEDICAL INSURANCE	733.40	
			MEDICAL INSURANCE	733.40	
		OKLAHOMA EMPLOYMENT		74.20	
			TOTAL:	2,733.02	
		COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	210100479188
21010016334	1,972.68				
210100355669	155.79				
210100140038	60.91				
	31.72				
	TOTAL:	2,221.75			
INFORMATION TECHNOLOGY GENERAL FUND		RAYMOND HEISKELL AT&T	JANUARY	3,167.00	
			OFFICE AT HAND	1,039.89	
			TOTAL:	4,206.89	
OTHER SERVS SUPER/SHOP GENERAL FUND		BUGMASTER INC		31.72	
				2.20	
		TREERING WORKFORCE SOLUTIONS INC		152.32	
		ARAMARK	SHOP TOWELS	47.16	
		AT&T MOBILITY	TOTAL:	233.40	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	507.54	
			FEDERAL WITHHOLDING	539.44	
			FICA TAXES	673.56	
			FICA TAXES	686.86	
			MEDICARE TAXES	157.53	
			MEDICARE TAXES	160.64	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	293.00
				STATE INCOME TAX WITHHELD	300.52
			GREER COUNTY AMBULANCE	DECEMBER	12,825.34
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
				OKLAHOMA RETIREMENT	97.86
				OKLAHOMA RETIREMENT	648.74
				OKLAHOMA RETIREMENT	660.22
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
				AFLAC INSURANCE POST TAX	19.92
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	254.18
				EMPLOYEE UTILITY BILLS	254.19
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.93
				AMERICAN FIDELITY PRE TAX	25.93
				AMERICAN FIDELITY	2.30
				AMERICAN FIDELITY	2.30
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			OSEEGIB	OSEEGIB	4.31
				OSEEGIB	733.40

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	130.72
			EMPLOYEE'S MEDICAL INSURAN	131.19
			TOTAL:	19,280.00
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	240.40
			FICA TAXES	232.62
			MEDICARE TAXES	56.22
			MEDICARE TAXES	54.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.08
			OKLAHOMA RETIREMENT	509.15
		COMPSOURCE OKLAHOMA		297.28
		ALTUS PRINTING CO	BILL PAPER	279.50
		BLAIR TIRE & FEED, LLC	TIRE FOR BACK HOE	108.34
		ELK CITY ENVIRONMENTAL LABORATORY	MONTHLY BAC-T TEST	60.00
		INTERNAL REVENUE SERVICE	PICKENS	62.77
		CORE & MAIN LP	1' PEX	30.50
			GATE VALUE	3,000.00
			MEGALUG	100.00
			MEGALUGC900IPS	125.00
			12 MJ REGULAR ACC SE	70.00
			HYMAX 2 FLIP	550.00
			FREE POWDER	43.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		AT&T MOBILITY		141.48
		SPMR LLC	ANNUAL CONTRACT	5,169.40
		MYERS ENGINEERING, CONSULTING	LAGOON PLANT UPGRADE	9,747.75
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OMUSA		452.88
		OKLAHOMA EMPLOYMENT		148.90
		DEPT OF ENVIRONMENTAL QUALITY	WATER EXAM	62.00
			WASTEWATER EXAM	62.00
			TOTAL:	23,603.07
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	203.67
			FICA TAXES	203.69
			MEDICARE TAXES	47.64
			MEDICARE TAXES	47.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	450.86
			OKLAHOMA RETIREMENT	450.90
		COMPSOURCE OKLAHOMA		904.07
		ALTUS PRINTING CO	BILL PAPER	279.50
		CITY OF MANGUM CS BOX	CDL REIMBURSEMENT	36.00
			USPS PACKAGE ELEC	12.95
			USPS PACKAGE ELEC	4.87
		CORE & MAIN LP	3/4' PEX COUPLING	22.50
			TOP CUT OFF 3/4'	378.00
			3/4' SETTERS	875.00
			3/4' SPUD	144.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		AT&T MOBILITY		141.48
		SPMR LLC	ANNUAL CONTRACT	1,000.00
		OSEEGIB	OSEEGIB	346.48
			OSEEGIB	1.10
			MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		O M P A	LOAN	676.56	
			NEWSLETTERS	90.00	
			DEC 23	113,300.58	
		OMUSA		452.87	
		OKLAHOMA EMPLOYMENT		49.96	
			TOTAL:	121,589.32	
SEWAGE TREATMENT/CE/ ACO DEP MANGUM UTILITY AUT		GREAT PLAINS BANK	FICA TAXES	229.49	
			FICA TAXES	228.88	
			MEDICARE TAXES	53.67	
			MEDICARE TAXES	53.53	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40	
			OKLAHOMA RETIREMENT	140.40	
			OKLAHOMA RETIREMENT	370.44	
			OKLAHOMA RETIREMENT	369.10	
		COMPSOURCE OKLAHOMA		1,288.41	
		BLAIR TIRE & FEED, LLC		108.34	
		HARMON ELECTRIC ASSOC INC	ACO WATER METER	35.95	
		WASTE CONNECTIONS	DECEMBER	31,385.03	
		TREERING WORKFORCE SOLUTIONS INC		8.80	
		SPMR LLC	ANNUAL CONTRACT	5,169.40	
		OSEEGIB	OSEEGIB	2.20	
			MEDICAL INSURANCE	1,466.80	
			MEDICAL INSURANCE	1,466.80	
		OKLAHOMA EMPLOYMENT		248.97	
			TOTAL:	42,766.61	
GENERAL MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	21.67	
			MEDICARE TAXES	5.07	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	42.05	
		OSEEGIB	MEDICAL INSURANCE	40.31	
			TOTAL:	109.10	
FIRE DEPT GRANT		FIRE GRANT FUND MANGUM ACE HOME CENTER	CUTOFF SAW	949.99	
			RAKES	105.26	
			PITCH FORKS	163.76	
				1,299.98	
		AMAZON CAPITAL SERVICES		162.16	
			TOTAL:	2,681.15	
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS		BUGMASTER INC		31.70	
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	62.19	
			TERMINAL #390907	271.34	
			BEACON #498300	140.03	
		WESTERN EQUIPMENT LLC		150.00	
		WICHITA INSURANCE	LIABILITY #PR0024971	2,430.00	
		OROSCO CONCRETE & CONSTRUCTION, LLC	FABRICATE AND WELD	125.00	
			TOTAL:	3,210.26	
NON-DEPARTMENTAL		GEN GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	881.74	
			FEDERAL WITHHOLDING	808.01	
			FICA TAXES	760.81	
			FICA TAXES	727.68	
			MEDICARE TAXES	177.94	
			MEDICARE TAXES	170.19	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	361.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			STATE INCOME TAX WITHHELD	323.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	809.68
			OKLAHOMA RETIREMENT	754.66
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	19.52
			AMERICAN FIDELITY PRE TAX	19.52
			AMERICAN FIDELITY	34.62
			AMERICAN FIDELITY	34.62
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	OSEEGIB	86.21
			EMPLOYEE'S MEDICAL INSURAN	165.69
			EMPLOYEE'S MEDICAL INSURAN	165.22
			TOTAL:	6,320.35
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	310.83
			FICA TAXES	337.19
			MEDICARE TAXES	72.70
			MEDICARE TAXES	78.86
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.03
			OKLA PUBLIC EMP RET SYS	0.01
			OKLAHOMA RETIREMENT	699.71
			OKLAHOMA RETIREMENT	757.10
		COMPSOURCE OKLAHOMA		58.22
		CITY OF MANGUM CS BOX	CASH PRIZE HOLIDAY	315.00
		OSEEGIB	OSEEGIB	8.62-
			OSEEGIB	692.96-
			OSEEGIB	346.48
			OSEEGIB	5.70
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT		288.63
			TOTAL:	5,502.48
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	274.57
			FICA TAXES	215.05
			MEDICARE TAXES	64.22
			MEDICARE TAXES	50.30
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	599.40
			OKLAHOMA RETIREMENT	469.80
		COMPSOURCE OKLAHOMA		302.11
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT		53.37
			TOTAL:	3,495.62
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	175.41
			FICA TAXES	175.44
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.03
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.52
			OKLAHOMA RETIREMENT	340.47
		AT&T MOBILITY		52.20
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	326.39
			TOTAL:	1,901.18
ARPA GRANT	AMERICAN RESCUE PL	SWODA AUTHORITY		910.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 1.12.24	40,870.63
			PAYROLL 1.26.24	42,530.78
			TOTAL:	83,401.41

Item 4.

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

01	GENERAL FUND	63,646.70
02	MANGUM UTILITY AUTHORITY	207,348.10
19	FIRE GRANT FUND	2,681.15
24	AIRPORT OPERATIONS FUND	3,210.26
39	GEN GOV'T INT SERVICES	17,219.63
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	83,401.41
-----		
	GRAND TOTAL:	378,417.25
-----		

TOTAL PAGES: 8

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 1/01/2024 THRU 1/31/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 REL 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  
 PL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

Item 4.

REQ.#: 23-1682 VENDOR: 99-5060

**MANGUM STAR**

23-1676

STATUS: NEW  
 DEPT: 39  
 SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
 ORDERED BY: SHELLY AP

ISSUED: 1/24/2024  
 EST DEL: 1/24/2024

RELEASE FLAG:  
 RECEIVE FLAG: N

P.O. DESCRIPTION: ~~IT/NETWORK BID NOTICE~~

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 517-9200		Other Services/Charges			83.64
TOTAL ORDERED						<u>83.64</u>

REQ.#: 23-1683 VENDOR: 99-34627

**MANGUM REGIONAL MEDICAL CENTER**

23-1677

STATUS: NEW  
 DEPT: 39  
 SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
 ORDERED BY: SHELLY AP

ISSUED: 1/24/2024  
 EST DEL: 1/24/2024

RELEASE FLAG:  
 RECEIVE FLAG: N

P.O. DESCRIPTION: ~~K.S. DRUG SCREEN~~

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201		Other Services/Charges			214.00
TOTAL ORDERED						<u>214.00</u>

REQ.#: 23-1684 VENDOR: 99-32075

**MICRO-COM, INC**

23-1678

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

APPROVED BY: ALLY KENDALL  
 ORDERED BY: GORDON LAYMAN

ISSUED: 1/24/2024  
 EST DEL: 1/24/2024

RELEASE FLAG:  
 RECEIVE FLAG: N

P.O. DESCRIPTION: ~~CONTROL PANEL FOR WELL LINE X2~~

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201		Other Services/Charges			1,250.00
2	02 521-9201		Other Services/Charges			1,250.00
3	02 521-9201		Other Services/Charges			22.27
TOTAL ORDERED						<u>2,522.27</u>

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9201	Other Services/Charges	3	2,522.27
** TOTALS **			3	2,522.27

Item 4.

REQ.#: 23-1685 VENDOR: 99-22250 ~~BLAIR TIRE & FEED, LLC~~ 23-1679

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~TIRE (2025 F 250) RECYCLE FEE AND TIRE~~  
~~BALANCE/MOUNT~~  
~~TIRE HAD ROAD HAZARD WARRANTY~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	521-9201	Other Services/Charges	RECYCLE FEE			2.90
2	02	521-9201	Other Services/Charges	BALANCE/MOUNT			25.00
TOTAL ORDERED							27.90

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9201	Other Services/Charges	2	27.90
** TOTALS **			2	27.90

REQ.#: 23-1686 VENDOR: 99-34627 ~~MANGUM REGIONAL MEDICAL CENTER~~ 23-1680

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~NEW EMPLOYEE LAB HANDLING~~  
~~N.K. AND S.D~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	507-9104	MATERIALS & SUPPLIES	LAB HANDLING S.D.			27.00
TOTAL ORDERED							27.00

REQ.#: 23-1687 VENDOR: 99-2390 ~~MANGUM ACE HOME CENTER~~ 23-1681

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SUPPLIES FOR SHOP, SUPERINTENDENT, PARKS ELECTRIC,  
 ADM, WATER, AIRPORT, GOLF, COM CENTER, POOL,  
 STREETS

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	519-9200	Other Services/Charges	TESTER COOLANT			7.79

Item 4.

ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	ORDERED PRICE	AMOUNT
2	01	519-9200	Other Services/Charges	SUPERWELD			8.77
3	01	519-9200	Other Services/Charges	BRAKE CLEANER			15.58
4	01	519-9200	Other Services/Charges	232633			7.79
5	01	519-9200	Other Services/Charges	SEALR-COOL			3.50
6	01	519-9200	Other Services/Charges	CARB &CHOKE			13.63
7	01	519-9200	Other Services/Charges	HEAT SHRINK			17.54
8	01	519-9200	Other Services/Charges	DROP BOX			22.42
9	01	519-9200	Other Services/Charges	PLIOBOND			6.82
10	01	519-9200	Other Services/Charges	SANDSCREEN			3.89
11	01	519-9200	Other Services/Charges	MATTCK HANDLE			37.04
12	01	519-9200	Other Services/Charges	SHVL ROUND			29.24
13	01	508-9104	MATERIALS & SUPPLIES	ANTIFREEZE/OIL			73.06
14	01	508-9104	MATERIALS & SUPPLIES	GLOVES			16.57
15	01	508-9104	MATERIALS & SUPPLIES	FLOUR BULB			44.82
16	01	508-9104	MATERIALS & SUPPLIES	SCREEN			48.85
17	01	508-9104	MATERIALS & SUPPLIES	ROD/NUTS/BOLTS			21.87
18	01	508-9104	MATERIALS & SUPPLIES	SPONGE/FAUCET			40.54
19	02	522-9104	MATERIALS & SUPPLIES	WATERWELD			9.74
20	02	522-9104	MATERIALS & SUPPLIES	MARKING PAINT			19.48
21	02	522-9104	MATERIALS & SUPPLIES	PAINT/FLAPPER KORKY			16.56
22	02	522-9104	MATERIALS & SUPPLIES	PTR TAPE			13.63
23	02	522-9104	MATERIALS & SUPPLIES	ELECTROCIN/OXIDANT			20.46
24	02	522-9104	MATERIALS & SUPPLIES	EAR PLUGS			9.73
25	39	502-9104	MATERIALS & SUPPLIES	PADLOCK DROP BOX			17.53
26	39	502-9104	MATERIALS & SUPPLIES	PUNCH PIN SET			22.42
27	39	502-9104	MATERIALS & SUPPLIES	MENS RESTROOM			46.70
28	39	502-9104	MATERIALS & SUPPLIES	PAINT/KILZ			211.43
29	39	502-9104	MATERIALS & SUPPLIES	233483			25.91
30	02	521-9104	MATERIALS & SUPPLIES	PADLOCK/CHAIN			48.72
31	02	521-9104	MATERIALS & SUPPLIES	SOFTLENS/DUCTTAPE			18.52
32	02	521-9104	MATERIALS & SUPPLIES	PRIMER/CEMENT			36.06
33	02	521-9104	MATERIALS & SUPPLIES	DRAIN/BATTERIES			40.93
34	02	521-9104	MATERIALS & SUPPLIES	CLEANINGWIPES/RAGS			11.68
35	02	521-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS			4.76
36	02	521-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS			20.74
37	02	521-9104	MATERIALS & SUPPLIES	POLE/POLY/BROOM			296.30
38	02	521-9104	MATERIALS & SUPPLIES	ZONE MRK WHITE			66.28
39	02	521-9104	MATERIALS & SUPPLIES	FILM POLY			99.42
40	24	513-9200	Other Services/Charges	232679			46.56
41	15	542-9202	Other Services/Charges	LOCKS GOLF COURSE			204.72
42	15	542-9202	Other Services/Charges	LOCKS GOLF COURSE			35.09
43	15	542-9202	Other Services/Charges	PADLOCK			27.29
44	01	512-9200	Other Services/Charges	BRUSH/BROOM WEL CNT			12.66
45	01	512-9200	Other Services/Charges	THROUGH THE ROOF			12.67
46	01	512-9200	Other Services/Charges	BROODER LAMP/EXT COR			86.73
47	01	512-9200	Other Services/Charges	SEAL TAPE/PVC CAP			3.88
48	40	514-9200	Other Services/Charges	232463 ANTIFREEZE			18.36
49	01	507-9104	MATERIALS & SUPPLIES	ADAPT/NIPPLE			11.68
50	01	507-9104	MATERIALS & SUPPLIES	RED/GREEN KEYBLANK			10.70
51	01	507-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS			1.30
52	01	507-9104	MATERIALS & SUPPLIES	CEMENT			6.82
53	02	523-9201	Other Services/Charges	FOAMBRUSH/GLSBLK			14.41
54	02	523-9201	Other Services/Charges	TPE/SPRY SATBLK\			15.59
55	02	523-9201	Other Services/Charges	NUTS/BOLTS/SCREWS			3.20
56	02	523-9201	Other Services/Charges	BUCKET/LID			28.02

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1687 VENDOR: 99-2390

MANGUM ACE HOME CENTER

\*\* (CONTINUED) \*\*

23-1681

Item 4.

					===== ORDERED =====		
ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
57	01	507-9104	MATERIALS & SUPPLIES	233511			2.55
58	01	506-9104	MATERIALS & SUPPLIES	TRUFUEL MIX			72.11
59	01	506-9104	MATERIALS & SUPPLIES	SLIP JOINT			1.54
60	01	506-9104	MATERIALS & SUPPLIES	WD40/DE-ICER			74.08
61	24	513-9200	Other Services/Charges	232813			15.59
						TOTAL ORDERED	<u>2,182.27</u>

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
01	506-9104	MATERIALS & SUPPLIES	3	147.73	
01	507-9104	MATERIALS & SUPPLIES	5	33.05	
01	508-9104	MATERIALS & SUPPLIES	6	245.71	
01	512-9200	Other Services/Charges	4	115.94	
01	519-9200	Other Services/Charges	12	174.01	
02	521-9104	MATERIALS & SUPPLIES	10	643.41	
02	522-9104	MATERIALS & SUPPLIES	6	89.60	
02	523-9201	Other Services/Charges	4	61.22	
15	542-9202	Other Services/Charges	3	267.10	
24	513-9200	Other Services/Charges	2	62.15	
39	502-9104	MATERIALS & SUPPLIES	5	323.99	
40	514-9200	Other Services/Charges	1	18.36	
** TOTALS **				61	2,182.27

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REQ.#: 23-1691 VENDOR: 99-14110 ATWOODS/FARM PLAN 23-1685

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/25/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENT MATERIAL AND SUPPLIES  
PARKS AND SHOP

					===== ORDERED =====		
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	508-9104	MATERIALS & SUPPLIES	OIL-KUBOTA			39.99
2	39	519-9104	MATERIALS & SUPPLIES	PART WASHER SOLVENT			59.99
						TOTAL ORDERED	<u>99.98</u>

Item 4.

REQ.#: 23-1692 VENDOR: 99-8340 ~~DEWAYNE'S AUTO & MUFFLER~~ 23-1686

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:  
 DEPT: 19 ORDERED BY: CHRIS JONES EST DEL: 1/25/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~94R 12-VOLT BATTERY~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	523-9104	MATERIALS & SUPPLIES	BATTERY CODE TRUCK			174.27
TOTAL ORDERED							<u>174.27</u>

\*\*\*\*\*

REQ.#: 23-1693 VENDOR: 99-37674 ~~ARK VET CLINIC~~ 23-1687

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:  
 DEPT: 18 ORDERED BY: MEDINA FRANCO EST DEL: 1/25/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~EUTHANIZE ANIMALS FROM POUND~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	523-9201	Other Services/Charges	6 ANIMALS			26.50
2	02	523-9201	Other Services/Charges	5 ANIMALS			23.50
3	02	523-9201	Other Services/Charges	2 ANIMALS			10.00
TOTAL ORDERED							<u>60.00</u>

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 523-9201	Other Services/Charges	3	60.00
** TOTALS **			3	60.00

\*\*\*\*\*

REQ.#: 23-1694 VENDOR: 99-32581 ~~TYLER BUSINESS FORMS~~ 23-1688

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~1099 NEC COPY A,B,C  
 ENVELOPES AND FREIGHT~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	502-9200	Other Services/Charges	1099, COPY A,B,C			64.59
2	01	502-9200	Other Services/Charges	ENVELOPES			39.00
3	01	502-9200	Other Services/Charges	FREIGHT			46.58
TOTAL ORDERED							<u>150.17</u>

Item 4.

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 502-9200	Other Services/Charges	3	150.17
** TOTALS **			3	150.17

\*\*\*\*\*  
 REQ.#: 23-1695 VENDOR: 99-1410 O'REILLY AUTOMOTIVE, INC. 23-1689

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENT ALL DEPARTMENTS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	LIGHT			7.19
2	02 522-9104	MATERIALS & SUPPLIES	SPARK PLUG			13.36
3	01 507-9104	MATERIALS & SUPPLIES	OIL/FILTER			96.57
4	01 507-9104	MATERIALS & SUPPLIES	OIL			35.99
5	01 507-9104	MATERIALS & SUPPLIES	OIL/FILTER			47.26
6	01 505-9104	MATERIALS & SUPPLIES	OIL/BULB/CAPSULE			45.33
7	02 522-9170	CAPITAL IMPROVEMENT FUND	OIL/FILTER			48.96
8	02 521-9104	MATERIALS & SUPPLIES	ALTERNATOR			228.32
9	01 505-9104	MATERIALS & SUPPLIES	BRAKE PADS			78.27
10	39 519-9104	MATERIALS & SUPPLIES	TOOL/FUNNEL/GAUGE			26.39
TOTAL ORDERED						627.64

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 505-9104	MATERIALS & SUPPLIES	2	123.60
	01 507-9104	MATERIALS & SUPPLIES	3	179.82
	02 521-9104	MATERIALS & SUPPLIES	1	228.32
	02 522-9104	MATERIALS & SUPPLIES	2	20.55
	02 522-9170	CAPITAL IMPROVEMENT FUND	1	48.96
	39 519-9104	MATERIALS & SUPPLIES	1	26.39
** TOTALS **			10	627.64

\*\*\*\*\*  
 REQ.#: 23-1698 VENDOR: 99-30612 NORTHERN SAFETY CO., INC. 23-1692

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: NIGHT STICK INTRANT 3AA INTRINSICALLY SAFE DUAL  
 LIGHT ANGLE FLASHLIGHT

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9103	FIRE DEPT DONATION EXPENSE	FLASHLIGHT			1,399.80



PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1698 VENDOR: 99-30612

NORTHERN SAFETY CO., INC

\*\* (CONTINUED) \*\*

23-1692

Item 4.

ITEM	G/L ACCOUNT	NAME	REFERENCE	UNITS	ORDERED PRICE	AMOUNT
					TOTAL ORDERED	1,399.80

\*\*\*\*\*

REQ.#: 23-1701 VENDOR: 99-22250 ~~BLAIR TIRE & FEED, LLC~~ 23-1695

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~4 275/55R20 TIRES~~

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/REFERENCE	UNITS	ORDERED PRICE	AMOUNT
1	02 522-9104		MATERIALS & SUPPLIES			740.00
					TOTAL ORDERED	740.00

\*\*\*\*\*

REQ.#: 23-1702 VENDOR: 99-36233 ~~2020 MANGUM LLC~~ 23-1696

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY FUEL STATEMENT ALL DEPARTMENTS

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/REFERENCE	UNITS	ORDERED PRICE	AMOUNT
1	01 519-9200		Other Services/Charges			211.50
2	01 507-9104		MATERIALS & SUPPLIES			334.43
3	01 505-9200		Other Services/Charges			500.18
4	02 523-9201		Other Services/Charges			162.28
5	01 508-9200		Other Services/Charges			286.17
6	02 521-9201		Other Services/Charges			682.47
7	02 522-9104		MATERIALS & SUPPLIES			224.78
8	01 506-9200		Other Services/Charges			163.14
					TOTAL ORDERED	2,564.95

Item 4.

REQ.#: 23-1703 VENDOR: 99-36618

BIG DOG CUSTOM SPORTSWEAR

23-1697

STATUS: NEW  
DEPT: 07  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: STEVE KYLE

ISSUED: 1/29/2024  
EST DEL: 1/29/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: WORK SHIRTS MK AND SL

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES				66.00
TOTAL ORDERED						66.00

REQ.#: 23-1704 VENDOR: 99-8340

DEWAYNE'S AUTO & MUFFLER

23-1698

STATUS: NEW  
DEPT: 06  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: CHRIS CHRISTIAN

ISSUED: 1/29/2024  
EST DEL: 1/29/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: BATTERY

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9104	MATERIALS & SUPPLIES	BATTERY			170.76
TOTAL ORDERED						170.76

REQ.#: 23-1705 VENDOR: 99-34979

AMAZON CAPITAL SERVICES

23-1699

STATUS: NEW  
DEPT: 06  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALY KENDALL  
ORDERED BY: CHRIS CHRISTIAN

ISSUED: 1/29/2024  
EST DEL: 1/29/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: LENOVO THINK CENTRE M90 A ALL-IN ONE COMPUTER

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9103	FIRE DEPT DONATION EXPENSE				629.00
TOTAL ORDERED						629.00

Item 4.

REQ.#: 23-1706 VENDOR: 99-34979 ~~AMAZON CAPITAL SERVICES~~ 23-1700

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~PARTS WASHER HOSE WITH BRUSH~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39	519-9104	MATERIALS & SUPPLIES	HOSE WITH BRUSH			20.99
TOTAL ORDERED							20.99

REQ.#: 23-1707 VENDOR: 99-34979 ~~AMAZON CAPITAL SERVICES~~ 23-1701

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: DEANNASHERMAN EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~OFFICE SUPPLIES~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39	502-9104	MATERIALS & SUPPLIES	LYSIOL CLEANER			23.95
2	39	502-9104	MATERIALS & SUPPLIES	TRASH BAGS			23.99
3	39	502-9104	MATERIALS & SUPPLIES	WINDEX			3.37
4	39	502-9104	MATERIALS & SUPPLIES	CLOROX WIPES			23.92
5	39	502-9104	MATERIALS & SUPPLIES	PAPER			199.95
6	39	502-9104	MATERIALS & SUPPLIES	TRAYS			20.99
7	39	502-9104	MATERIALS & SUPPLIES	CREDIT CARD PAPER			19.37
8	39	502-9104	MATERIALS & SUPPLIES	CALCULATOR PAPER			14.99
9	39	502-9104	MATERIALS & SUPPLIES	FABULOUS			19.99
TOTAL ORDERED							350.52

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
39	502-9104	MATERIALS & SUPPLIES	9	350.52
** TOTALS **			9	350.52

REQ.#: 23-1709 VENDOR: 99-36618 ~~BIG DOG CUSTOM SPORTSWEAR~~ 23-1703

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~WORKS SHIRTS, HOODIE, PANTS~~

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39	524-9104	MATERIALS & SUPPLIES	SHIRTS			20.00

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1709 VENDOR: 99-36618

BIG DOG CUSTOM SPORTSWEAR

\*\* (CONTINUED) \*\*

23-1703

Item 4.

ITEM	G/L ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
2	39 524-9104	MATERIALS & SUPPLIES	PANTS			26.00
3	39 524-9104	MATERIALS & SUPPLIES	SWEATSHIRT			30.00
4	39 524-9104	MATERIALS & SUPPLIES	HOODIE			21.00
TOTAL ORDERED						97.00

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	39 524-9104	MATERIALS & SUPPLIES	4	97.00
** TOTALS **			4	97.00

REQ.#: 23-1710 VENDOR: 99-12830 TECHLINE, INC. 23-1704

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/30/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 1/30/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 50 SLEEVE COPPER COMPRESS @1.62 EACH

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 522-9104	MATERIALS & SUPPLIES	50 LEEVE, COPPER			81.00
TOTAL ORDERED						81.00

REQ.#: 23-1711 VENDOR: 99-4260 LOCKE SUPPLY 23-1705

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/30/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/30/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PRESSURE TEE AND PVC SLIP CAP

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 521-9104	MATERIALS & SUPPLIES	PRESSURE TEE			26.79
2	02 521-9104	MATERIALS & SUPPLIES	PVC SLIP CAP			20.20
TOTAL ORDERED						46.99

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9104	MATERIALS & SUPPLIES	2	46.99
** TOTALS **			2	46.99

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1712 VENDOR: 99-37905

BEN SPECIALTY SERVICES

23-1706

Item 4.

STATUS: NEW  
DEPT: 05  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: LANCE TAYLOR

ISSUED: 1/31/2024  
EST DEL: 1/31/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: WINDOW AND FRAMEWORK

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 505-9200		Other Services/Charges			1,750.00
TOTAL ORDERED						1,750.00

\*\*\*\*\*

REQ.#: 23-1713 VENDOR: 99-35199

ERMA MORA

23-1707

STATUS: NEW  
DEPT: 39  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: SHELLY AP

ISSUED: 1/31/2024  
EST DEL: 1/31/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: MILEAGE FOR CM TRAINING

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 524-9129		PROFESSIONAL FEES MILEAGE			230.48
TOTAL ORDERED						230.48

Item 4.

P.O. TOTALS BY MONTH	FUND	MONTH	ITEMS	AMOUNT
	01	1/2024	51	6,831.64
	02	1/2024	41	6,028.02
	15	1/2024	3	267.10
	24	1/2024	2	62.15
	39	1/2024	22	1,109.36
	40	1/2024	1	18.36
	** TOTALS **		120	14,316.63

P.O. TOTALS BY DEPARTMENT	DEPARTMENT	PO'S	AMOUNT
	00	2	447.52
	05	1	1,750.00
	06	3	2,199.56
	07	1	66.00
	09	3	95.88
	18	1	60.00
	19	1	174.27
	22	3	3,343.27
	39	9	6,180.13
	** TOTALS **	24	14,316.63

P.O. TOTALS BY STATUS		PO'S	AMOUNT
	NEW	24	14,316.63
	OUTSTANDING	0	0.00
	** TOTALS **	24	14,316.63

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

P.O. TOTALS BY G/L ACCOUNT

Item 4.

YEAR	ACCOUNT	NAME	PO'S	AMOUNT	LINE ITEM-----			GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	01 502-9200	Other Services/Charges	1	150.17	89,500	52,425.17		89,500	50,847.71	
	01 505-9104	MATERIALS & SUPPLIES	1	123.60	10,000	6,817.58		551,471	338,346.19	
	01 505-9200	Other Services/Charges	2	2,250.18	33,521	16,249.72		551,471	338,346.19	
	01 506-9103	FIRE DEPT DONATION EXPENSE	2	2,028.80	0	51.99		401,930	179,703.55	
	01 506-9104	MATERIALS & SUPPLIES	2	318.49	2,000	371.64		401,930	179,703.55	
	01 506-9200	Other Services/Charges	1	163.14	20,600	6,904.37		401,930	179,703.55	
	01 507-9104	MATERIALS & SUPPLIES	4	574.30	20,000	1,647.91		221,470	124,094.23	
	01 508-9104	MATERIALS & SUPPLIES	3	351.70	4,000	1,854.94		215,885	115,534.67	
	01 508-9200	Other Services/Charges	1	286.17	20,650	14,838.44		215,885	115,534.67	
	01 512-9200	Other Services/Charges	1	115.94	96,400	77,754.24		96,700	71,283.21	
	01 517-9200	Other Services/Charges	1	83.64	91,200	61,051.90		96,800	66,651.90	
	01 519-9200	Other Services/Charges	2	385.51	7,850	1,808.27		7,850	988.63	
	02 521-9104	MATERIALS & SUPPLIES	3	918.72	45,000	6,571.62		2,032,519	1,838,083.38	
	02 521-9201	Other Services/Charges	4	3,446.64	126,783	48,772.18		2,032,519	1,838,083.38	
	02 522-9104	MATERIALS & SUPPLIES	5	1,155.93	30,000	1,557.63		2,571,600	1,409,968.29	
	02 522-9170	CAPITAL IMPROVEMENT FUND	1	48.96	15,000	14,951.04		2,571,600	1,409,968.29	
	02 523-9104	MATERIALS & SUPPLIES	1	174.27	6,000	4,512.88		745,287	420,407.74	
	02 523-9201	Other Services/Charges	3	283.50	471,050	263,255.63		745,287	420,407.74	
	15 542-9202	Other Services/Charges	1	267.10	5,000	3,178.90		5,000	2,114.33	
	24 513-9200	Other Services/Charges	1	62.15	23,000	15,791.25		23,000	15,193.66	
	39 502-9104	MATERIALS & SUPPLIES	2	674.51	6,000	2,323.90		236,310	95,782.03	
	39 519-9104	MATERIALS & SUPPLIES	3	107.37	4,000	3,290.51		133,780	76,035.15	
	39 524-9104	MATERIALS & SUPPLIES	1	97.00	750	337.96		118,020	87,419.39	
	39 524-9129	PROFESSIONAL FEES	1	230.48	10,350	8,401.50		118,020	87,419.39	
	40 514-9200	Other Services/Charges	1	18.36	8,100	5,819.26		60,800	26,073.53	

\*\* 23-24 YEAR TOTALS \*\* 14,316.63

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\*\* ERROR SECTION \*\*

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

**PAYROLL ESTIMATE FOR  
FEBRUARY 2024**

CITY:

Regular Time	\$88,988.80
Overtime	\$1202.41

MUA:

Regular Time	\$21,906.19
Overtime	\$242.00

Approved on:

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Sarah Dreyer, Payroll Clerk



**ORDINANCE NO. 466**

**AN ORDINANCE 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 VARIANCE; AND DECLARING AN EMERGENCY.**

NOW THEREFORE, be it ordained by the Board of Commissioners for the City of Mangum, the following:

**Section 1.** Title 8, Chapter 3, Section 8-3-3, of the City of Mangum's Code of Ordinances is amended to add a new subsection (d) and read as follows:

**Sec. 8-3-3. – Charges and fees.**

(a) *Determination of charges and fees.* The Board of Commissioners, by motion or resolution, shall determine the price of lots in the City cemeteries, as well as certain charges to be made for other services.

(b) *Grave service and lot sale charges.*

(1) All grave service charges and fees must be paid for before service time.

(2) All grave service charges and lot sale charges are payable in advance by lot owners at the Office of the City Clerk.

(3) The City must have 24 hours' notice before a grave opening.

(c) *Monument setting fees.*

(1) A fee will be paid by the monument company or agent, as determined by the size of monument set.

(2) A permit will be secured and paid for at the City Clerk's Office before monuments are set.

(3) There will be no charge for the government to set veteran monuments or for lot owners to set their own monuments.

(d) The City of Mangum will not assess or collect any charges or fees related to the burial of an infant that is one-year old or younger. This includes, but is not limited to, charges and fees for the purchase of a lot, grave marking, grave opening, and monument setting.

**Section 2. Severance**

If any court with proper jurisdiction or any act by any legislature makes any provision of this ordinance invalid, the remainder of such ordinance will remain in full force and effect.

**Section 3. Repealer**

That all ordinances or parts of ordinances in conflict with this ordinance are repealed and amended to reflect the changes provided by this ordinance.

**Section 4. 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 5. 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 Town of Trustees this \_\_\_ day of \_\_\_\_\_, 2024.

ADPOTED without emergency declared by three-fourths of all members of the Town of Trustees, thereby striking Section 5, 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:

---

City Clerk

**JOINT RESOLUTION NO. 2024-0102-01**

**A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY APPOINTING AUTHORIZED USERS ON THE CITY AND MUA ACCOUNTS, INCLUDING THE ABILITY TO OPEN, CLOSE, MODIFY, CANCEL, REQUEST INFORMATION, AND IN ALL RESPECTS, MANAGE ALL DEPOSITORY ACCOUNTS, INCLUDING, BUT NOT LIMITED TO, CERTIFICATE OF DEPOSITS, CHECKING, SAVING, AND ANY OTHER ACCOUNTS THE CITY OF MANGUM OR THE MANGUM UTILITY AUTHORITY NOW HAS, OR MAY HAVE AT ANY TIME IN THE FUTURE, AT GREAT PLAINS BANK AT ANY OF ITS LOCATIONS, SUBSIDIARIES, ASSIGNEES, OR DESIGNEES**

*Whereas*, the City of Mangum is a Charter form of government utilizing a City Manager to manage the day-to-day affairs of the City;

*Whereas*, the City Manager is the designated treasurer of the City of Mangum;

*Whereas*, the City of Mangum routinely seeks out solicitations from all banks regarding interest rates on its deposits to ensure the City of Mangum is getting the highest return on its deposits;

*Whereas*, the City Clerk, acting in concert with the City Manager, have regularly and routinely requested and received information regarding the City and MUA's depository accounts without issue;

*Whereas*, the inability for the City Clerk and the City Manager to advocate with banks on behalf of the City is a hinderance to the City Manager to carry out her duties as the City's Treasurer;

*Be it Resolved*, by the Board of Commissioners for the City of Mangum and The Board of Trustees for the Mangum Utility Authority:

§ 1. That the following persons should be added to *all* City and MUA Accounts as Authorized users for *all* accounts the City of Mangum or MUA now have at Great Plains Bank. For purposes of this resolution "accounts" includes, but not limited to, checking, saving, certificate of deposits, and any other account:

Erma Mora  
Ally Kendall

§ 2. This Resolution also grants the above-appointed individuals the ability to open, close, modify, cancel, request information, solicit bids, withdraw funds, deposit

funds, inquiry about the accounts, seek competitive rates, or otherwise manage the accounts in all respects;

§ 3. This resolution is intended to ensure that the bank exercises no restrictions or limitation upon the above-described individuals and conduct business with the above-individuals as the City of Mangum and the MUA’s official representatives and officers.

Passed and Approved by the Board of Commissioners for the City of Mangum, this \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Jakie Menasco, Mayor

ATTEST:

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

Passed and Approved by the Board of Trustees for the Mangum Utility Authority, this \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Jackie Menasco, chairperson

ATTEST:

\_\_\_\_\_  
Ally Kendall, Secretary

TO: LGTC MEMBERS

FROM: Fred Behringer  
LGTC Program Administrator

SUBJECT: Updated Agreement for Federal DOT & Non-DOT Drug/Alcohol Testing

In 1993, the Oklahoma legislature passed the Oklahoma Standards for Workplace Drug and Alcohol Testing Act, 40 O.S. § 551 *et seq.* to allow employers to perform drug and alcohol testing of its employees under certain circumstances.

Several years ago, the U.S. Department of Transportation expanded the rules for drug and alcohol testing to include all holders of Commercial Drivers Licenses who operate vehicles of more than 26,000 pounds. For additional information, you can refer to the U.S. Code Title 49 CRF.

**Membership in the Local Government Testing Consortium (LGTC), provides:**

1. Participation in a Drug & Alcohol program that meets all Oklahoma & US DOT program requirements for the testing process and donor privacy.
2. Random test generation and administration.
3. Materials, in person classes and/or digital media for required supervisor training.
4. On-Site collection of specimens for drug testing.
5. On-Site testing for alcohol.
6. Email result reports available as well as reports of any violations.
7. Medical Review Officer review of all positive results and confidential contact with the donor of a positive collection for drug use.
8. All-inclusive billing – billed annually or semi-annually.
9. After hours emergency response, if necessary.

LOCAL GOVERNMENT TESTING CONSORTIUM  
SUBSTANCE ABUSE PREVENTION PROGRAM

**Consortium Member Agreement**

This agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the Local Government Testing Consortium (LGTC) and \_\_\_\_\_ (MEMBER).

LGTC and the MEMBER agree as follows:

LGTC and MEMBER will comply with the Oklahoma Standards for Workplace Drug and Alcohol Testing, 40 O.S. § 551 *et seq.*

To comply with the requirements for alcohol and controlled substances testing programs for commercial drivers as set out at 49 CFR Part 382 (the Regulations), the MEMBER will establish a “Substance Abuse Prevention Program” (SAPP) and comply with the requirements of this agreement.

Definitions:

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

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

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

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

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

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

**Program Year** – recognized as the Calendar Year, January through December.

**LGTC RESPONSIBILITIES:**

1. LGTC will perform all duties necessary in the operation of the consortium, including arranging for services of a Department of Health & Human Services (DHHS)-certified drug testing laboratory and a certified Medical Review Officer (MRO).
2. LGTC will provide regular training opportunities for DER's and SUPERVISORS and ensure SAPP training videos are available and updated as needed.
3. Provide organizational binders to assist in the record keeping of the DER for MEMBERS that are subject to Annual Corporation Commission Audits.
4. In the event a specialty test is requested by the DER that requires an LGTC collection, round trip mileage will be charged at the current IRS rate, in addition to the stated specialty test fee.
5. LGTC will make a reasonable attempt to arrange for local specimen collection site, when unable to complete on-site testing.

**MEMBER RESPONSIBILITIES:**

6. MEMBER will appoint a Designated Employer Representative (DER). The DER is responsible for ensuring the MEMBER's Substance Abuse Prevention Program complies with 49 CFR Part 382 and/or 40 O.S. §551 *et seq.*
7. MEMBER will appoint an alternate DER to coordinate random testing in the event the DER is unavailable.

**8. DER RESPONSIBILITIES:**

- a. Annually, complete DER training provided by LGTC. Training covers DER responsibilities to include who could be covered by the SAPP, records retention and reporting requirements.
- b. Watch LGTC training videos once in a twelve (12) month period.
- c. Register with the U.S. Department of Transportation (DOT) if the MEMBER has employees that must meet DOT standards (ex: CDL requirements). Registration provides the DER with notification of DOT updates and regulations. It is the DER's responsibility to ensure the MEMBER's SAPP is in compliance with all applicable regulations.
- d. Properly classify covered employees as DOT, Non-DOT or Safety Sensitive. Please refer to "Classification" under the Definitions section of this document for additional information.



- e. For purposes of random testing, the MEMBER shall ensure that the random pool list provided to LGTC by the MEMBER meets the definition of safety sensitive as defined in 40 O.S. §554 and 63 O.S. §427.8. LGTC has no way to verify whether each employee qualifies as safety sensitive and will not be held liable for testing employees who do not meet the definition of safety sensitive.
- f. Provide LGTC with a list of employees enrolled in the MEMBER's SAPP upon request for random testing purposes. Employee information should include name, driver's license number and classification. The information should be provided in an Excel spreadsheet.
- g. Establish a testing location that meets the needs of the testing to occur (urine sampling and/or breath analysis).
- h. Maintain all records of drug and alcohol testing and results. Such records must be available for review by appropriate regulatory bodies upon request. Further such records must be secured as confidential personnel records.

#### **9. SUPERVISOR RESPONSIBILITIES:**

- a. Annually, attend *Recognizing Substance Abuse in the Workplace* training.
10. The Program is offered by LGTC as a service to its members, but responsibility for compliance with State and Federal law and regulations remains with the MEMBER.

#### **FEES:**

11. MEMBER will pay to LGTC the fees set out in the attached consortium fee schedule. Fees may be reviewed and revised by LGTC and can be set up on a one pay or two payments per year plan for the Consortium fee, and specialty bills and mileage will be invoiced after service is provided.

#### **AGREEMENT PERIOD:**

12. This Agreement shall remain in force and in effect until terminated by one of the parties or until such time as federal regulations under which this agreement is executed are no longer applicable.

#### **CANCELLATION OF MEMBERSHIP:**

13. LGTC or the MEMBER may terminate this agreement with a ninety (90) day written notice, due to, but not limited to, failure to pay the required fees or failure to comply with the provisions of the Program or the Regulations.
14. Failure to comply with the requirements of this agreement will result in the MEMBER's removal from the testing pool and program.

WITNESS this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
MEMBER

LOCAL GOVERNMENT  
TESTING CONSORTIUM

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

### Consortium Fee Schedule

The following fees apply for services performed under the LGTC Consortium Member Agreement.

1. **Initial Fee.** Each new MEMBER is assessed a setup fee of one hundred dollars (\$100) for the initial program year.
2. **Random Drug and Alcohol Testing Fee.** A random drug and alcohol testing fee of forty-five dollars (\$45) per program year is assessed for each covered employee subject to random drug and alcohol testing. This covers local collection by LGTC as well as testing.
3. **Additional Drug Testing Fee.** A fee of fifty dollars (\$50) is assessed for each specialty test (i.e. pre-employment, post-accident, reasonable suspicion, return to duty and follow-up drug test).
4. **Mileage.** In the event a specialty test is requested by the MEMBER that requires an LGTC collection, round trip mileage will be charged at the current IRS rate, in addition to the stated specialty test fee.

# Registration Form

## Local Government Testing Consortium (LGTC)

Name of Entity: \_\_\_\_\_

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

\_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Chief Executive Officer: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Persons to contact when employees are scheduled for drug/alcohol testing and to receive results:

**Primary** Designated Employer Representative (DER): \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_ @ \_\_\_\_\_ Secure: Yes or No

Contact Fax: \_\_\_\_\_ Secure: Yes or No

Person to contact when Primary DER is not available:

**Alternate** Designated Employer Representative (DER): \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_ @ \_\_\_\_\_ Secure: Yes or No

Alternate Contact Fax: \_\_\_\_\_ Secure: Yes or No

Allowed to Receive Results: \_\_\_\_\_ Yes or No

<b>Property</b>	<b>Rent/Revenue</b>	<b>Expenses</b> (Insurance and Summit)	<b>Monthly (+/-)</b>
Airport (6 Hangers@\$60) 1Lg Hanger- Annual \$1168	\$360 \$97.33	\$690	(\$233)
* Masonic Lodge/Theater 100 S Pennsylvania 104 S Pennsylvania (Vacant)	\$0 \$100 \$100	\$400	(\$200)
* Armory- 215 E Lincoln	\$400	\$550	(\$150)
* MealSite		\$200	(\$200)
* Welcome Center (Chamber)		\$510	(\$510)
* Museum		\$789	(\$789)
* David Caley Annex		\$290	(\$290)
	<b>Total Monthly Revenue</b> \$1,057	<b>Total Monthly Expense</b> \$3,429	<b>Monthly -</b> (\$2,372)

* Senior Citizen	\$75	Per Rental
* Golf Course	\$125	Per Rental

\* City of Mangum pays utilites for these buildings, expense not included



**CITY OF MANGUM**  
130 NORTH OKLAHOMA AVE. MANGUM, OK 73554  
PHONE: (580)782-2250 EMAIL: [citymanager@cityofmangum.net](mailto:citymanager@cityofmangum.net)

December 12, 2023

### **Request for Bid:**

---

Effective: February 7, 2024  
Department: IT/ Network Administrator  
Issued By: City of Mangum  
130 N Oklahoma  
Mangum, OK 73554

---

Experience with references required.

Duties and responsibilities include but are not limited to:

- Ensuring the integrity of data storage and backup systems
- Using security tools to protect network from hackers, malware, and other threats
- Anticipating problems and resolving them before they impact users when possible
- Testing software and reviewing application logs
- Adding, removing, or updating user information like passwords or internal email addresses
- Set up computer workspaces, as well as solve technical issues that arise on a day-to-day basis. This includes printers, desktop, laptop, routers, etc.
- Phone support as well as on site support
- Administer and maintain end user accounts, permissions, and access rights
- Additional duties may be assigned.

To submit your bid please mail to the City of Mangum or bring into the office located 130 N Oklahoma, Ave. Attention: City Manager OR email [erma.mora@cityofmangum.net](mailto:erma.mora@cityofmangum.net).

**Bids in position must be turned in February 2<sup>nd</sup>, 2024 by 3:00pm.**

Received Item 17.  
10/23/23

From: Bob Travis  
402 W. Buchanan St.  
Mangum, Okla. 73554

To: City of Mangum  
Acting City Manager Chris Halford  
City Commissioners

As per my contract, I wish to exercise my option to lease the airport hangar for the next year. I have made various improvements this past year. I have installed a new septic tank with attached lateral lines. I had to bear the expense myself as the city was unable to afford the expense. This had to be done as the old tank had collapsed and raw sewage was exposed. Improvements were paid for completely at our expense.

We still have a full-time A & P aircraft mechanic that works out of the hangar. We have a sheet metal and paint man that works on a need to basis. He is the head of the sheet metal and paint division at Altus AFB. This has greatly improved the amount of out of town traffic at our airport. Thanks.

Bob Travis

Chairman of Airport Board

Scott Field



**CITY OF MANGUM**  
130 NORTH OKLAHOMA AVE. MANGUM, OK 73554  
PHONE: (580)782-2250 EMAIL: [citymanager@cityofmangum.net](mailto:citymanager@cityofmangum.net)

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- Additional duties may be assigned.

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**Bids in position must be turned in February 2<sup>nd</sup>, 2024 by 3:00pm.**



STATE OF OKLAHOMA  
DEPARTMENT OF PUBLIC SAFETY

December 18, 2023

Erma,

This letter is to advise you that your request to move the physical location of your OLETS terminal is approved. There are no costs/fees assessed by OLETS (outside of your regularly monthly service charges) to complete this change in location. The equipment that our software is ran on does not belong to OLETS.

Out of the two proposed locations you showed me during our video conference on 12/12/2023, the site within the Police Department would be the preferred choice with the following stipulations:

1. The floor-to-ceiling window within the proposed room shall have a one-way tint/film or a frosted coat/film that spans the entire length of the window, or up to at least the top of the brick façade to obscure and prevent potential unauthorized viewing of CJI/CHRI. A working blind or equivalent window covering that entirely obstructs view shall be furnished by the City in conjunction with the one-way film for usage at night when the film is least effective.
2. The area in which the dispatch center is located must be within a physically secure area with a sign posted on public facing doors to the Police Department that reads as or has the equivalent meaning of "AUTHORIZED PERSONNEL ONLY, ALL OTHERS MUST BE ESCORTED".
3. Anyone who is not part of the Mangum Police Department entering the secured area of the Department must sign in/out on an approved visitor log per FBI policy.
4. A proposed sliding glass window into the dispatch center is approved with the following additional stipulations:
  - a. Monitors of the dispatch consoles cannot face said sliding glass window. You shall place the consoles in such a manner to prevent sensitive information from being viewed on a computer screen from the viewing radius of the public window.
  - b. The sliding glass window shall have a lock and if the room is unoccupied at any point, the computer stations shall be logged off or locked and the sliding glass window shall be locked to prevent unauthorized access to the secured area and information.

If you have any further questions, please feel free to reach out to my office.

Thank you,

A handwritten signature in black ink, appearing to read "A. Stober", with a long horizontal flourish extending to the right.

Andrew Stober  
OLETS Compliance Auditor-Western Oklahoma  
Office (405) 425-2225



OFFICE OF THE SECRETARY OF STATE

STATE OF OKLAHOMA

CERTIFICATE

I, THE UNDERSIGNED, SECRETARY OF STATE OF THE STATE OF OKLAHOMA, DO HEREBY CERTIFY: That I am by the laws of said State, the custodian of the records of the State of Oklahoma relating to written instruments creating public trusts and I am the proper officer to execute this Certificate.

I FURTHER CERTIFY pursuant to Title 60, Oklahoma Statutes (2001) Section 180.2(d), an original executed copy of the Trust Indenture dated as of December 9, 2002, creating the GREER COUNTY 911 TRUST AUTHORITY, (Mailing Address) P.O. Box 263, Mangum, Oklahoma (73554), located in Greer County, Oklahoma, in the City of Mangum, Oklahoma, was filed in my office on January 27, 2003.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 27<sup>th</sup> day of January, 2003.

SECRETARY OF STATE OF THE STATE OF OKLAHOMA

*M. Susan Savage*

By: *Dandy Preston*

Filed by: Terry L. Hawkins  
Firm of: PHILLIPS McFALL McCAFFREY  
McVAY & MURRAH, P.C.  
Address: One Leadership Square, 12th Floor  
211 North Robinson  
Oklahoma City, OK 73102

*Terry L. Hawkins*  
For the Firm

FILED  
JAN 27 2003  
OKLAHOMA SECRETARY OF STATE

2364021

FILED

JAN 27 2002

Item 18.

Reg # 2003  
By AP Amt 25.00

Jan29/03 001#23152 Sheri  
PUBLIC TRUST #25.00

**FILED**

**JAN 27 2003**

**OKLAHOMA SECRETARY  
OF STATE**

**TRUST INDENTURE**

**CREATING THE**

**GREER COUNTY 911 TRUST AUTHORITY**

**KNOW ALL MEN BY THESE PRESENTS:**

This Trust Indenture dated as of the 9<sup>th</sup> day of December, 2002, by the Board of County Commissioners of Greer County, Oklahoma, as Trustor, and David Kirby, Dale Rogers, G.B. Van Zandt, Linda Burcham, Paul Morris, Mike Nunneley and Pam Polk, and their respective successors as provided herein, to be known as the Trustees of the Greer County 911 Trust Authority, who shall be and are hereinafter referred to as Trustees of the said Authority, hereinafter referred to as "Authority" or "Trust".

**WITNESSETH:**

**THAT** in consideration of the payment by the Trustor to the Trustees of the sum of Ten Dollars (\$10.00), receipt of which is hereby acknowledged, the mutual covenants herein set forth, and other valuable considerations, the said Trustees agree to hold, manage, invest, assign, convey and distribute as herein provided, authorized and directed, such property as Trustor, or others may from time to time assign, transfer, lease, convey, give, bequeath, devise or deliver unto this Trust or the Trustees hereof.

**TO HAVE AND HOLD** such property and the proceeds, rents, profits and increases thereon unto said Trustees and said Trustees' successors and assigns, but nevertheless in trust, for the use and benefit of Greer County, State of Oklahoma, such county being hereby designated and hereinafter referred to as "Beneficiary" and upon the trusts, terms and conditions hereinafter stated.

**Article I**

**Creation of Trust**

The undersigned Trustor creates and establishes a Trust for the use and benefit of the Beneficiary for the public purposes hereinafter set forth, under the provisions of Title 60, Oklahoma Statutes 2001, Sections 176 et seq., as amended and supplemented, the Oklahoma Trust Act and other applicable statutes and laws of the State of Oklahoma.

**Article II**

**Name and Effective Date Of Trust**

The Trustees of this Trust shall conduct all business and execute or authorize the execution of all instruments in the name of this Trust, which shall be the "Greer County 911 Trust Authority" and otherwise perform the duties and functions required in the execution of this Trust, and hereby

**RECEIVED**

**JAN 27 2003**

**OKLAHOMA SECRETARY  
OF STATE**

**AFTER RECORDING F** Item 18. **D:**  
**TERRY L. HAWK**  
Phillips McFall McCollum  
McVay & Murrah, P.C.  
One Leadership Square, 12th Floor  
211 N. Robinson  
Oklahoma City, OK 73102

authorize the Chairman or Vice Chairman, Secretary or Assistant Secretary of the Trust to execute instruments on behalf of the Trust as directed by duly enacted resolutions of the Trust. This Trust Indenture shall be in full force and effect from and after the date of acceptance of the beneficial interest herein by the Beneficiary.

### Article III

#### Definitions

- (a) "Act" shall mean the Oklahoma Public Trust Act, being Title 60, Oklahoma Statutes 2001, Sections 176 et seq., as amended and supplemented.
- (b) "Authority" shall mean the Greer County 911 Trust Authority created pursuant to this Indenture, and the Trustees thereof, acting on behalf of and in the name of said Authority.
- (c) "Trustees" shall mean the Trustees of the Authority.
- (d) "Bonds" or "Notes" shall mean respectively the bonds and notes of the Authority authorized to be issued under this Indenture.
- (e) "Beneficiary" shall mean Greer County, State of Oklahoma, acting by and through its Board of Commissioners.
- (f) "Governmental Agency" shall mean the United States of America and the State or any department, division, public corporation, public agency, political subdivision or other public instrumentality of either.
- (g) "Lending Institution" shall mean any bank or trust company, Federal National Mortgage Association, mortgage banker, mortgage company, national banking association, savings bank, savings and loan association and any other financial institution or Governmental Agency or person.
- (h) "Indenture" shall mean this Trust Indenture establishing the Authority, as amended and supplemented from time to time.
- (i) "Mortgage" shall mean a mortgage, mortgage deed, deed of trust, security agreement or other instrument creating a lien on a fee interest in real and/or personal property located within the Beneficiary or a leasehold on such fee interest.
- (j) "Mortgage Loan" means an interest bearing obligation secured by a Mortgage;
- (k) "State" shall mean the State of Oklahoma.
- (l) "By-Laws" shall mean the By-Laws duly adopted by the Authority as the same may be amended from time to time.

## Article IV

### Purposes Or Trust

The purposes of this Trust are:

(1) To provide for the collection of, monitoring and safeguarding of public funds collected to pay for the installation and maintenance of the lines and equipment for enhanced 911 emergency phone services and future improvements also known as public safety answering point (PSAP) for Greer County; to promote, monitor, evaluate and facilitate installation of all related equipment so that it will function in an efficient and reliable manner thereby providing enhanced 911 service to Greer County in accordance with the Oklahoma Emergency Telephone Act, 63 O.S. §2811 et seq., as amended or changed.

(2) To encourage the cooperation of all emergency services, including police, fire and ambulance services, for the efficient response to emergency requests in their area; to encourage the collection and distribution of emergency response information needed for emergency personnel to efficiently respond to any emergency and to assist in preventing errors in response due to operation activities or area distribution of services by encouraging cooperation; to encourage and promote documentation of emergency service responses and, thereby, the improvement of services and avoiding of errors; to evaluate requests for funds and to distribute funds only as they relate to the installation and maintenance of enhanced 911 equipment and operational activities directly related to the 911 designated personnel and for public information; to provide for record-keeping by the Trust and for audits of the utilization of the funds provided for 911 services; to provide for the storage of records of the Trust's activities and for such office space as may be required for trust meetings; where necessary to plan for and see to the purchase, installation, maintenance and replacement of any technological means available to facilitate 911 response in Greer County.

(3) To assist the Beneficiary, the State of Oklahoma, its governmental agencies, municipalities and private entities, agencies and citizens in making the most efficient use of all of their economic resources and powers in accord with the needs and benefit of the State of Oklahoma and the Beneficiary in order to lessen the burdens on government and to promote the safety, security and general well being of the residents of the Beneficiary and to finance any and all programs, facilities or resources promoting or intending to promote any of the foregoing and, without restriction, in furtherance of the foregoing general objectives, to promote, develop and finance the acquisition, construction, rehabilitation and equipping of county buildings, of any sort or description, including, but not limited to, any real or personal property related thereto, which shall assist in providing 911 emergency service to residents of the Beneficiary.

(4) To assist in providing wireless communication services to the Beneficiary.

(5) To hold, maintain and administer any leasehold rights in and to physical properties demised to the Beneficiary and to comply with the terms and conditions of any such lease.

(6) To acquire by lease, purchase, production, reduction to session or otherwise and to plan, establish, develop, construct, enlarge, improve, extend, maintain, equip, operate, furnish, provide, supply, regulate, hold, store and administer any and all physical properties (real, personal or mixed), rights, privileges, immunities, benefits and any other thing of value, designated or needful for utilization in furnishing, providing or supplying the aforementioned services, utilities, buildings and facilities; to finance and refinance and to enter into contracts of purchase, lease-purchase or other interest in or operation and maintenance of said properties, and revenues thereof, and to comply with the terms and conditions of any such contracts, leases or other contracts entered into in connection with the acquisition, equipping, maintenance and disposal of any of said property; and to relinquish, dispose of, rent or otherwise make provisions for properties owned or controlled by the Trust but no longer needful for Trust purposes.

(7) To provide funds for the cost of financing, refinancing, acquiring, constructing, purchasing, equipping, maintaining, leasing, repairing, improving, extending, enlarging, remodeling, holding, storing, operating and administering any or all aforesaid property, improvements, buildings, facilities and all properties (real, personal or mixed) necessary or desirable for executing and fulfilling the Trust purposes, as set forth in this instrument, and all other charges, costs and expenses necessarily incurred in connection therewith and in so doing, to incur indebtedness, either unsecured or secured by all or any part of the Trust Estate and its revenues.

(8) To expend all funds coming into the hands of the Trustees as revenue or otherwise for the payment of any indebtedness incurred by the Trustees for the purposes specified herein, and in the payment of the aforesaid costs and expenses, and in payment of any other obligation properly chargeable against the Trust Estate, and to distribute the residue and remainder of such funds to the Beneficiary.

## Article V

### Duration of Trust

This Trust shall have duration for the term of duration of the Beneficiary and until such time as its purposes shall have been fully fulfilled, or until it shall be terminated as hereinafter provided.

## Article VI

### The Trust Estate

The Trust Estate shall consist of:

(1) The funds and property presently in the hands of the Trustees or to be hereafter acquired or constructed by the Trustees and dedicated by the Trustor, the Beneficiary and others to be used for trust purposes.

(2) Any and all leasehold rights remised to the Trustees by the Beneficiary, and others as authorized and empowered by law.

(3) Any and all money, property (real, personal or mixed), rights, choses in action, contracts, leases, privileges, immunities, licenses, franchises, benefits, Mortgages, Mortgage Loans, collateral and all other things of value coming into the hands of the Trustee under the Trust Indenture.

(4) Cash in the sum of \$10.00 paid by the Trustor to the Trustees, receipt of which is hereby specifically acknowledged by the Trustees.

## Article VII

### The Trustees

(1) The Trustees of this Trust shall be citizens and residents of the Beneficiary. The Trust shall be comprised of seven (7) Trustees and the initial Trustees and their respective terms of office are hereinafter set forth:

- (a) Trustee David Kirby shall serve a one (1) year term commencing December 9, 2002, and ending December 9, 2003;
- (b) Trustee Dale Rogers shall serve a two (2) year term commencing December 9, 2002, and ending December 9, 2004;
- (c) Trustee G.B. Van Zandt shall serve a two (2) year term commencing December 9, 2002, and ending December 9, 2004;
- (d) Trustee Linda Burcham shall serve a three (3) year term commencing December 9, 2002, and ending December 9, 2005;
- (e) Trustee Paul Morris shall serve a four (4) year term commencing December 9, 2002, and ending December 9, 2006;
- (f) Trustee Mike Nunneley shall serve a four (4) year term commencing December 9, 2002, and ending December 9, 2006;
- (g) Trustee Pam Polk shall serve a five (5) year term commencing December 9, 2002, and ending December 9, 2007.

Upon the expiration of each of the terms of office set forth above, the governing body of the Beneficiary shall appoint a successor Trustee. Each successor term of office shall be for four (4) years. A Trustee whose term as trustee has expired may continue in office until a successor Trustee has been chosen and qualified, so long as the Trustee whose term has expired remains a citizen and resident of the Beneficiary. Upon the occurrence of a vacancy in the office of Trustee, a successor Trustee to serve for the remainder of the unexpired term of office shall be appointed by the governing body of the Beneficiary. Each successor Trustee shall, upon taking the oath of office to

serve as a Trustee of the Authority, without any further act, deed or conveyance, automatically become a Trustee of this Trust and shall become fully vested with all the estate, properties, rights, powers, duties and obligations of his predecessor hereunder with like effect as if originally named as a Trustee herein.

(2) The Trustees shall elect by majority vote one of their members to serve as Chairman. The Chairman of the Trustees shall preside at all meetings and perform other duties designated by the Trustees. The Trustees shall designate the time and place of all regular meetings. All actions by the Trustees pursuant to the provisions of this Trust Indenture shall be approved by the affirmative vote of at least a majority of the Trustees qualified to act under the provisions of this Trust Indenture. The Trustees shall select one of their members to be Vice Chairman who shall act in the place of the Chairman during the latter's absence or incapacity to act.

(3) The Trustees shall elect by majority vote a Secretary of the Trustees and such Assistant Secretaries as may be necessary or desired, all of whom may or may not be a Trustee. The Secretary (and in his/her absence an Assistant Secretary) shall keep minutes of all meetings of the Trustees and shall maintain complete and accurate records of all financial transactions of the Trust, all such minutes, books and records to be on file in the office of the Trust. All meetings of the Trustees shall be open to the public, and conducted in conformity with the provisions of Oklahoma law relative to open meetings and the books, records and minutes of the Trustees shall be considered as public records and available for inspection at all reasonable times by any interested party.

(4) The Trustees may elect a Treasurer of the Trustees and such Assistant Treasurers of Trustees as may be necessary or desired, all of whom may or may not be a Trustee.

(5) The Trustees may appoint a General Manager and/or Executive Director for the Trust Estate, and the Trustees may employ such other clerical, professional, legal and technical assistance as may be deemed necessary in the discretion of the Trustees to properly operate the business of the Trust, and may fix their duties, terms of employment and compensation from the Trust Estate. All Trustees shall serve without compensation but shall be reimbursed for actual expenses incurred in the performance of their duties hereunder. In the event a General Manager and/or Executive Director for the Trust Estate is appointed by the Trustees, the said General Manager and/or Executive Director shall administer the business of the Trust Estate as directed from time to time by the Trustees.

(6) The Trustees are authorized to contract, in connection with the incurrence of any funded indebtedness secured by the Trust Estate and/or its revenues, or any part of either or both, that in the event of a default in the fulfillment of any contractual obligation undertaken on behalf of the Trust Estate or in the payment of any indebtedness incurred on behalf of the Trust Estate, that a Temporary Trustee or Trustees or Receiver shall be appointed to succeed to the rights, powers and duties of the Trustees then in office. Any such contract, if made, shall set forth the terms and conditions under which such Temporary Trustee or Trustees or Receiver shall be appointed, and operate the Trust Estate and shall provide for compensation to be paid, and appointment to be vacated and permanent Trustees to be automatically reinstated upon termination of all defaults by which their appointment was authorized.



(7) Bonds or other evidences of indebtedness to be issued by the Trustees shall not constitute an indebtedness or obligation of the State or the Beneficiary nor personal obligations of the Trustees, but shall constitute obligations of the Trust only, payable solely from the Trust Estate.

(8) The Trustees, the State, and the Beneficiary shall not be charged personally with any liability whatsoever by reason of any act or omission committed or suffered in good faith or in the exercise of their honest discretion in the performance of such Trust or in the operation of the Trust Estate; but any act or liability for any omission or obligation of the Trustees in the execution of such Trust, or in the operation of the Trust Estate, shall extend to the whole of the Trust Estate or so much thereof as may be necessary to discharge such liability or obligation.

(9) Notwithstanding any other provision of this Indenture which shall appear to provide otherwise, no Trustee or Trustees shall have the power or authority to bind or obligate any other Trustee, or the Beneficiary, in his or its capacity, nor can the Beneficiary bind or obligate the Trust or any individual Trustee.

(10) The Trust shall cause to be prepared annually at the close of each fiscal year of the Trust, an audit of the funds, financial affairs and transactions of the Trust, including but not limited to all fees, salaries and expenditures in exact amounts and specifying to whom such expenditures were paid. Such audit is to be certified with an unqualified opinion of an independent, certified public accountant. A copy of the annual audit of the Trust shall be filed within the time period and in conformity with the provisions of Oklahoma law related thereto. Unless hereafter changed by specific resolution of the Trustees, the fiscal year of the Trust shall be identical with the calendar year. All expense incurred in connection with the annual audits shall be paid from the Trust Estate.

(11) Every person becoming a Trustee shall first take the oath of office required of an elected public officer. The oath of office shall be administered by any person authorized to administer oaths in the State, and shall be filed with the Clerk of the Beneficiary. Every officer and employee who handles funds of the Trust shall furnish a good and sufficient fidelity bond in an amount and with surety as may be specified and approved by the Trustees; the Trustees may, but shall not be obligated to, obtain bonds relating to the performance of their duties as Trustees. Such bonds shall be in a surety company authorized to transact surety business in the State and the cost thereof shall be paid from the Trust Estate.

**Article VIII**

**Powers and Duties of the Trustees**

To accomplish the purposes of the Trust, the Trustees shall have, in addition to the usual powers incident to their office and the powers granted to them otherwise by law or in other parts of this Trust Indenture, the following rights, powers, duties, authority, discretion and privileges, all to be exercised on behalf of, and in the name of the Authority:

- (1) To sue and be sued;
- (2) To have a seal and alter same at pleasure;

(3) To make and execute contracts and all other instruments necessary or convenient for the exercise of its powers and functions hereunder;

(4) To make and alter by-laws for its organization and internal management as provided herein.

(5) To make and alter Rules and Regulations pertaining to any loan or other program developed by the Authority.

(6) To acquire, lease, convey, or otherwise hold and dispose of real and personal property for its Trust purposes; provided that, no purchaser at any sale or lessee under a lease made by the Trustees shall be bound to inquire into the expediency, propriety, validity or necessity of such sale or lease or to see or be liable for application of the purchase or rental monies arising therefrom.

(7) To enter into contracts for sale of Bonds, Notes or other evidences of indebtedness, interim Notes or Bonds or other obligations of the Trust and to issue the same for any of the purposes of the Trust authorized hereby including but not limited to: the acquisition, construction, reconstruction, equipping or otherwise financing facilities discussed in Article IV hereof or for any other lawfully permitted facilities which may be secured with Mortgages, security interests or other collateral satisfactory to the Trustees; making Mortgage loans or purchasing Mortgage notes secured by Mortgages on dwellings; acquiring real or personal property or facilities at foreclosure of any loan or obligation or authorized to be acquired pursuant to the terms of this Trust Indenture or other purposes authorized under any instrument securing any indebtedness of the Trust; refunding or advance refunding any outstanding indebtedness of the Trust; creating any reserves or replacement funds, loan funds or other funds or accounts deemed advisable by the Trustees in the furtherance of the Trust purpose or in connection with the securing of any of the Trust's debts or the administration of Trust programs; and for any other purpose authorized by law and/or by Article IV hereof; and for those purposes the Trustees may:

- (a) Sell all Bonds, Notes or other evidences of indebtedness or obligations of the Trust at public or private sale in whole or in installments or series and on such terms and conditions and in such manner as is prescribed by law and as the Trustees shall deem to be in the best interest of the Trust Estate; and
- (b) Appoint and compensate attorneys, paying agencies and corporate Trustees in connection with the issuance of any such Bonds, Notes, evidences of indebtedness or other obligations of the Trust; and
- (c) Pay all expenses incident to the creation of any indebtedness or the issuance of any Bonds, Notes or other evidences of indebtedness including, but not limited to, printing expenses, feasibility studies, special consultants, travel expenses, reproduction expenses; and

- (d) Create any reserve fund and any and all other funds and accounts as the Authority shall deem necessary or desirable in connection with the issuance of any Bonds, Notes or other evidence of indebtedness.

Any such indebtedness, shall be deemed to be incurred or issued on behalf of the Beneficiary and may be general or special obligations of the Trust as the Trustees may from time to time determine.

(8) To purchase or redeem their Bonds, Notes or other evidences of indebtedness in whole or in part prior to the stated maturity thereof as specified in any instrument authorizing the issuance or securing the payment of any such indebtedness.

(9) To pledge any or all of the Trust's revenues or assets to secure the payment of any of its indebtedness.

(10) To enter into agreements with or participate in any programs of the Beneficiary, the State of Oklahoma, or any agency or instrumentality thereof, the United States of America, or any agency or instrumentality thereof.

(11) To enter into and execute, purchase, lease or otherwise acquire property, real, personal or mixed, contracts, leases, rights, privileges, benefits, choses in action or other things of value and to pay for the same in cash with bonds or other evidences of indebtedness or otherwise.

(12) To fix, demand and collect charges, rentals and fees for the services and facilities of the Trust and to discontinue the furnishing of services and facilities to, and foreclose on any collateral of, any person, firm, or corporation, or public instrumentality, delinquent in the payment of any indebtedness to the Trust; to purchase and sell such supplies, goods and commodities as are incident to the operation of its properties.

(13) To make and perform contracts of every kind, including management contracts, with any person, firm, corporation, association, joint venture, trusteeship, municipality, government, sovereignty or other entity; and without limitation as to amount, to draw, make, accept, endorse, assume, guarantee, account, execute and issue promissory notes, drafts, bills of exchange, acceptances, warranties, bonds, debentures and other negotiable or non-negotiable instruments, obligations and evidences of unsecured indebtedness, or of indebtedness secured by mortgage, deed of trust or otherwise upon any or all income of the Trust, in the same manner and to the same extent as a natural person might or could do. To collect and receive any property, collateral, money, rents, or income of any sort and distribute the same or any portion thereof for the furtherance of the authorized Trust purposes set out herein.

(14) To exercise or to request of, arrange or contract with the Beneficiary or any governmental unit, agency or political subdivision thereof for the exercise of eminent domain as necessary in establishing operating, administering, and maintaining any Trust facilities, systems, projects or programs.

(15) To expend all funds coming into the hands of the Trustees as revenue or otherwise for the payment of any indebtedness incurred by the Trustees for purposes specified herein, and in the payment of the aforesaid costs and expenses, and in payment of any other obligation properly chargeable against the Trust Estate, to from time to time transfer any surplus funds to the Beneficiary as the Authority in its sole discretion may determine and, upon termination of the Trust, to distribute the residue and remainder of such funds to the Beneficiary.

(16) To contract for services with firms or persons or other units and entities of government or private entities or agencies to carry out the purposes of the Trust; to apply for, contract for, receive and expend for its purposes, funds or grants from any governmental or non-governmental agency or entity, the Beneficiary, the State, the Federal Government or any agency or department thereof, or from any other source.

(17) To receive funds, money, property, collateral, services, rights, and choses in action from any source to finance the programs and operations of the Trust; to receive grants, gifts, contributions and donations to carry out the purposes for which the Trust is formed; to receive and accept from any Federal, State or private agencies or entities grants or loans for or in aid of the construction of any facility or system and to receive and accept aid or contributions of money, labor or any other valuable things from any source.

(18) To invest monies of the Authority not required for immediate use, including proceeds from the sale of any Bonds or Notes, in obligations of any Governmental Agency or obligations the principal and interest of which are guaranteed by such Governmental Agency or in certificates of deposit or time deposits secured in such manner as the Authority shall determine, or in obligations of any agency of the State or the United States of America which may from time to time be legally purchased by banks within the State as an investment of funds belonging to them or in their control.

(19) To sell any Mortgages or other personal property acquired by the Authority at public or private sale and at such price or prices as it shall determine.

(20) To renegotiate, refinance or foreclose, or contract for the foreclosure of, any Mortgage, security interest or other obligation in default; to waive any default or consent to the modification of the terms of any Mortgage; to commence any action to Protect or enforce any right conferred upon it by any law, Mortgage, security interest, contract or other agreement, and to bid for and purchase such property at any foreclosure or at any other sale, or acquire or take possession of any such property; to operate, manage, rehabilitate, improve, lease, dispose of, and otherwise deal with such property, in such manner as may be necessary to protect the interests of the Trust and the holders of its Bonds, Notes or other obligations;

(21) To renegotiate or refinance any loan in default; waive any default or consent to the modification of the terms of any loan, and commence any action or proceedings to protect or enforce any right conferred upon it by law, loan agreement, contract or other agreement.

(22) To make and execute contracts and appoint agents for the administration or servicing of any loan made or acquired by the Trust and pay the reasonable value of service rendered to the Trust pursuant to such contracts.

(23) To sell any loans made or acquired by the Trust at public or private sale price or prices and on such terms as the Trust shall determine.

(24) To collect and pay reasonable fees and charges in connection with making, committing to make, purchasing or committing to purchase and servicing its Mortgage Loans, Notes, Bonds, commitments and other evidences of indebtedness.

(25) To procure insurance against any type loss in such amounts, and from such insurers, as it may deem necessary or desirable.

(26) To consent, whenever it shall be deemed necessary or desirable in the fulfillment of its Trust purposes, to the modification of the rate of interest, time of payment of any installment of principal or interest, or any other terms, of any Mortgage Loan, Mortgage Loan Commitment, construction loan, temporary loan, contract or agreement of any kind to which the Trust is a party.

(27) To do any and all things necessary or convenient to carry out its purposes and exercise the powers given and granted herein, and to do all other acts in their judgment necessary or desirable, for the proper and advantageous management, investment and distribution of the Trust Estate and income therefrom.

(28) To exercise exclusive management and control of the properties of the Trust Estate.

(29) To contract for the furnishing of any services or the performance of any duties that they may deem necessary or proper and pay for the same as they see fit.

(30) To select depositories for the funds and securities of this Trust. All Lending Institutions are eligible to participate in the programs of the Trust and act as such depositories with approval of the Trust.

(31) To compromise any debts or claims of or against the Trust Estate, and adjust any dispute in relation to such debts or claims against the Trust Estate upon any evidence deemed by the Trustees to be sufficient. The Trustees may bring any suit or action which in their judgment is necessary or proper to protect the interest of the Trust Estate, or to enforce any claim, demand or contract for the Trust; and they shall defend, in their discretion, any suit against the Trust, or the Trustees or employees, agents or servants thereof. They may compromise and settle any suit or action, and discharge the same out of assets of the Trust Estate, together with court costs and attorney's fees. All such expenditures shall be treated as expenses of executing this Trust.

(32) To do each and all things necessary to implement the purposes of this Trust as set out herein, and to that end Article IV "Purposes of Trust" is incorporated in its entirety under this "Powers" Article for the purpose of insuring that all appropriate power is granted to the Trustees to accomplish the purposes hereof without inhibition.

**Article IX**

**Supervisory Control**

The Trust created hereby and the Trustees appointed hereunder are subject to such supervision and control as may be determined from time to time by the Legislature of the State or by regulations that may be issued by departments or agencies of the United States of America, to insure the tax exempt status of any Bonds, Notes or other evidences of indebtedness issued by the Authority.

**Article X**

**Beneficiary of Trust**

(1) The Beneficiary of this Trust shall be the county designated in Article III herein, under and pursuant to Title 60, Oklahoma Statutes 2001, Sections 176 et seq., as amended and supplemented, and other applicable statutes of the State presently in force and effect.

(2) The Beneficiary shall have no legal title, claim or right to the Trust Estate, its income, or to any part thereof or to demand or require any partition of distribution thereof. Neither shall the Beneficiary have any authority, power or right whatsoever, to do or transact any business for, or on behalf of or binding upon the Trustees or upon the Trust Estate, nor the right to control or direct the actions of the Trustees pertaining to the Trust Estate or any part thereof except as herein provided. The Beneficiary shall be entitled solely to the benefits of this Trust as administered by the Trustees hereunder, and at the termination of the Trust, as provided herein, and only then, the Beneficiary shall receive the residue of the Trust Estate.

**Article XI**

**Adoption and Amendment of By-Laws;  
Amendment and Termination of Trust**

This Trust Indenture may be amended by an affirmative vote of at least two-thirds (2/3) of all Trustees and any such proposed amendment shall be further approved by further approved by the affirmative vote of two-thirds (2/3) of the governing body of the Beneficiary before becoming effective.

The Trustees, by an affirmative vote of a majority of all Trustees may adopt, alter and amend By-Laws of the Trust.

**PROVIDED, HOWEVER,** that this Trust Indenture shall not be subject to revocation, alteration, amendment, revision, modification or termination in any manner which would be adverse to the interest of the holders of any evidence of indebtedness of the Trust without the consent of holders of indebtedness who would be adversely affected, which consent may be given by less than all of such holders, if so provided in any resolution, indenture or agreement relating to such indebtedness.

This Trust shall terminate --

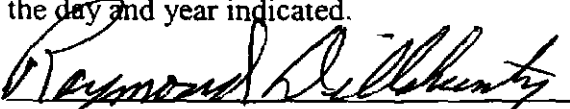
- (1) When the purposes set out in Article IV of this instrument shall have been fully executed; or
- (2) In the manner provided by Oklahoma law. Provided, however, that this Trust shall not be terminated by voluntary action while there be outstanding indebtedness or fixed obligations of the Trustees, unless all owners of such indebtedness or obligations shall have consented in writing to such termination.

Upon the termination of this Trust, the Trustees shall proceed to wind up the affairs of this Trust, and after payment of all debts, expenses and obligations out of the monies and properties of the Trust Estate to the extent thereof, the Trustees shall distribute the residue of the money and properties of the Trust Estate to the Beneficiary hereunder. Upon final distribution, the powers, duties and authority of the Trustees hereunder shall terminate.

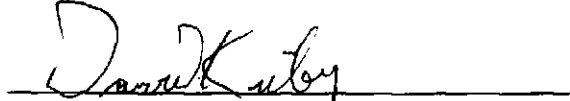
**Article XII**

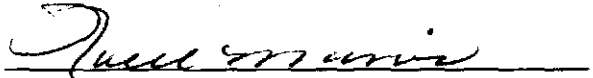
The Trustees accept the Trust herein created and provided for, and agree to carry out the provisions of this Trust Indenture on their part to be performed.

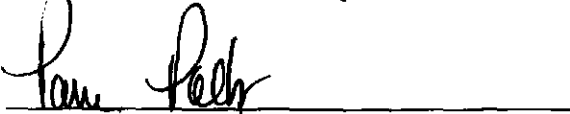
**IN WITNESS WHEREOF,** the Trustor and the Trustees have hereunto set their hands on the day and year indicated.

  
Raymond Dillahunt, Trustor

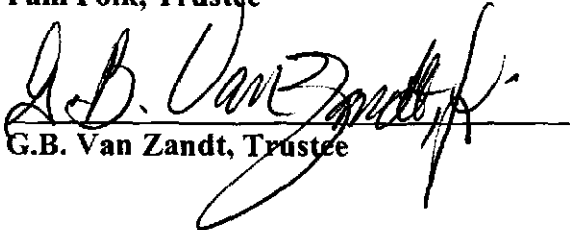
  
Linda Burcham, Trustee

  
David Kirby, Trustee

  
Paul Morris, Trustee

  
Pam Polk, Trustee

  
Mike Nunneley, Trustee

  
G.B. Van Zandt, Trustee

  
Dale Rogers, Trustee

STATE OF OKLAHOMA )  
 )SS  
COUNTY OF GREER )

BEFORE ME, the undersigned, a Notary Public in and for the above County and State, on the 9<sup>th</sup> day of December, 2002, personally appeared Raymond Dillahunty, and further known to me to be the identical person who subscribed his name to the foregoing instrument, as Trustor, and acknowledged to me that he executed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year aforesaid.

*Jennifer Kinsey*  
\_\_\_\_\_  
Notary Public

My commission expires 8/3/04  
(SEAL) # 00012849

STATE OF OKLAHOMA )  
 )SS  
COUNTY OF GREER )

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on the 9<sup>th</sup> day of December, 2002, personally appeared David Kirby, Dale Rogers, G.B. Van Zandt, Linda Burcham, Paul Morris, Mike Nunneley and Pam Polk, and further known to me to be the identical persons who subscribed their names to the foregoing instrument, as Trustees, and acknowledged to me that they executed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year aforesaid.

*Jennifer Kinsey*  
\_\_\_\_\_  
Notary Public

My commission expires 8/3/04  
(SEAL) # 00012849



STATE OF OKLAHOMA )  
 )SS  
COUNTY OF GREER )

ACCEPTANCE

KNOW ALL MEN BY THESE PRESENTS:

That the Board of County Commissioners of Greer County, State of Oklahoma, hereby accepts the beneficial interest in the Trust created by the within and foregoing Trust Indenture, for and on behalf of said County in all respects in accordance with the terms of said Trust Indenture.

WITNESS my hand as Chairman of the Board of County Commissioners of said County, attested by the Clerk of said County, pursuant to direction of the Board of County Commissioners of said County, this 16<sup>th</sup> day of December, 2002.

*Raymond Littlehenty*  
Chairman

ATTEST:

*Sorja Wallace By Lenora Fite*  
County Clerk

(SEAL)

3/21/02

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RESOLUTION NO: 2022-42 #12200422

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GREER COUNTY 911 TRUST AUTHORITY, MANGUM, GREER COUNTY, OKLAHOMA, PROVIDING FOR AN AMENDMENT TO THE TRUST INDENTURE OF THE GREER COUNTY 911 TRUST AUTHORITY.

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, on or about the 9th day of December, 2002, a Trust Indenture creating the Greer County 911 Trust Authority was duly adopted; such instrument being by and between the Board of County Commissioners of Greer County, Oklahoma as Trustor, and David Kirby, Dale Rogers, G.B. Van Zandt, Linda Burcham, Paul Morris, Mike Nunneley, and Pam Polk, as Trustees, and beneficial interest therein was thereafter accepted by Greer County, Oklahoma, as Beneficiary (herein "Beneficiary") acting by and through its Mayor and City Council, such Original Trust Indenture was thereafter duly filed of record with the County Clerk of Greer County and with the Oklahoma Secretary of State, and being herein referred to as the "Original Trust Indenture"; and

WHEREAS, it is desirable that the Original Trust Indenture be amended according to the terms and conditions and for the specific purposes herein set forth.

NOW, THEREFORE, the Original Trust Indenture is amended in the following manner:

1. Except as herein specifically changed, all terms, conditions and covenants of the Original Trust Indenture of December 9, 2002, creating the Greer County 911 Trust Authority, shall remain in full force and effect in all respects and all terms of such, except those which are modified or changed by the terms hereof, are hereby incorporated herein by reference as if each were separately set forth, provided, that if there be any inconsistencies between the term of said Original Trust Indenture and the terms hereof, the terms hereof shall control and the Original Trust Indenture shall be deemed amended to that extent.
2. Amendment to Article II as set forth in the Original Trust Indenture shall be henceforth amended to provide as follows, such amendment to supplant the provision of the present Article II (additions in *Italics*):

Article II

Name, Effective Date, and Initial Office of Trust

- (a) The Trustees of this Trust shall conduct all business and execute or authorize the execution of all instruments in the name of this Trust, which shall be the "Greer County 911 Trust Authority" and otherwise perform the duties and functions required in the execution of this Trust, and hereby authorize the Chairman of Vice Chairman, Secretary

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NOV 30 2022

OKLAHOMA SECRETARY OF STATE

or assistant Secretary of the Trust to execute instruments on behalf of the Trust as directed by duly enacted resolutions of the Trust. *The Trust may conduct business and execute or authorize the execution of instruments in such other names as the Trust may deem beneficial, including but not limited to the "Greer County E911 Trust Authority".*

- (b) This Trust Indenture shall be in full force and effect from and after the date of acceptance of the beneficial interest here by the Beneficiary.
- (c) *The Trustees shall be authorized to establish and maintain such office or offices as determined by the Trustees to be beneficial to the Trust. The initial office of the Trust shall be 106 East Jefferson Street, Room 205/P.O. Box 263, Mangum, Oklahoma 73554.*

IN WITNESS WHEREOF, the forgoing Amendment to the Original Trust Indenture is hereby adopted by the unanimous vote of the Board of Trustees of the Greer County 911 Trust Authority on this 15th day of November, 2022, and shall be effective immediately upon adoption and approval of the Board of County Commissioners of Greer County, Oklahoma (Beneficiary and Trustor).

GREER COUNTY 911 TRUST AUTHORITY

By: *Harry L Ford*  
Chairman and Trustee

(SEAL)

ATTEST: *Jan 30 2022*  
Secretary



ACCEPTANCE BY TRUSTOR AND BENEFICIARY

IN WITNESS WHEREOF, the forgoing Amendment to the Original Trust Indenture is hereby accepted adopted by the approving vote of the Board of County Commissioners of Greer County, Oklahoma on this 21<sup>st</sup> day of November, 2022, and shall be effective immediately.

By: *Buchanan*  
Chairman

(SEAL)

ATTEST: *Buchanan*



## Surplus Items:

1998 Case 580L  
1994 Case 580L (Road Grater Caterpillar)  
1987 Dump Truck  
1979 Chevy C-60 (Chipper Truck)  
1981 Chevy Pickup  
1995 Chevy 2500  
1998 Pelican Sweeper  
1984 Unimog  
Ditchwitch + Trailer (R-40)  
2011 White 4 door Pickup  
2013 Ford Taurus  
2013 Ford Taurus  
1997 Ford Pickup  
2009 Ford F150  
1993 Chevy Shortbed  
1982 Ford F600 Pole Truck  
1968 Ford F600 Bucket Truck  
1996 Bus  
1999 1500 Body  
  
Misc Office Supplies items.

# 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

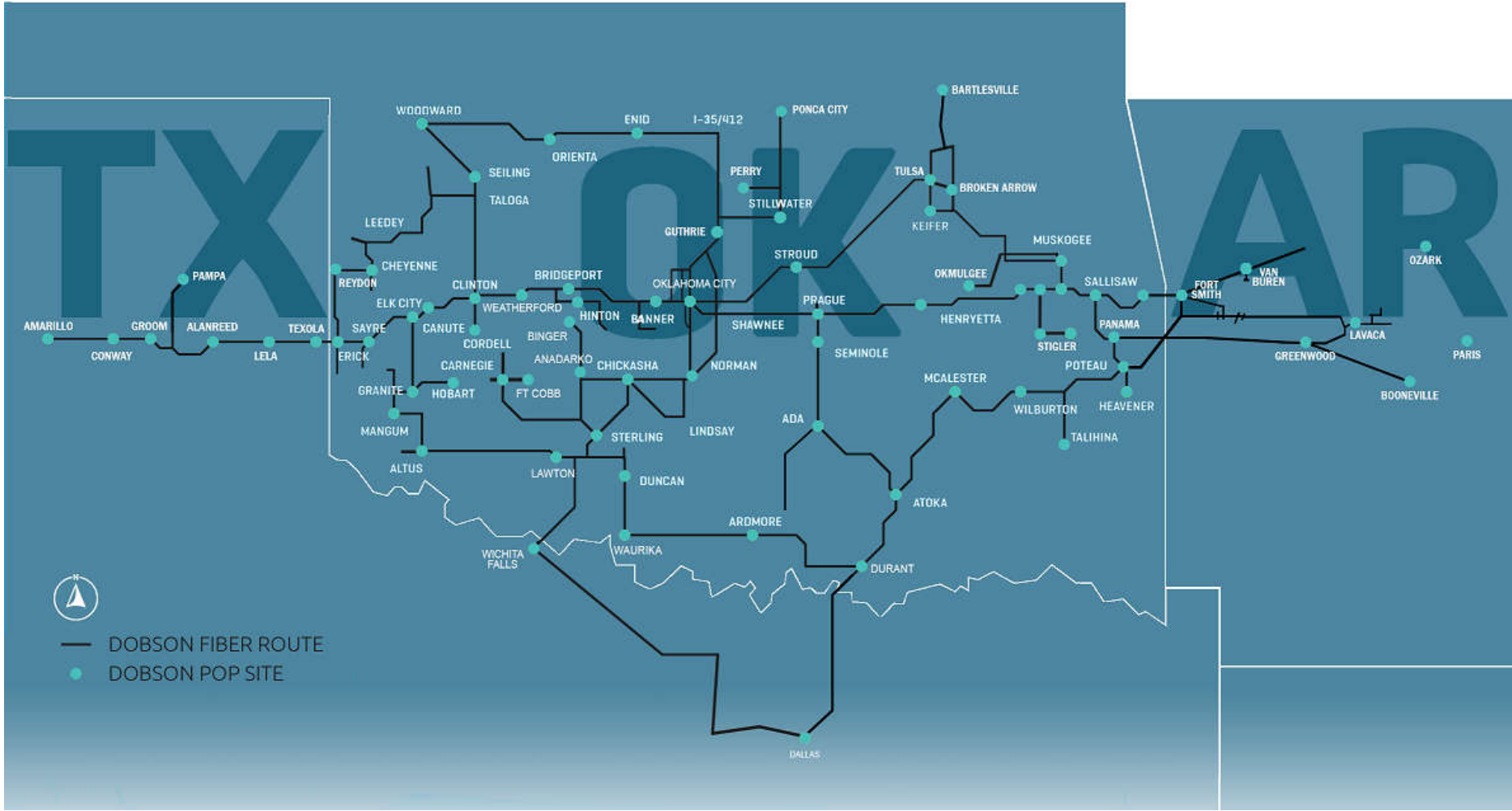


**Jim Horsburgh**  
Chief Strategy Officer



**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](#)

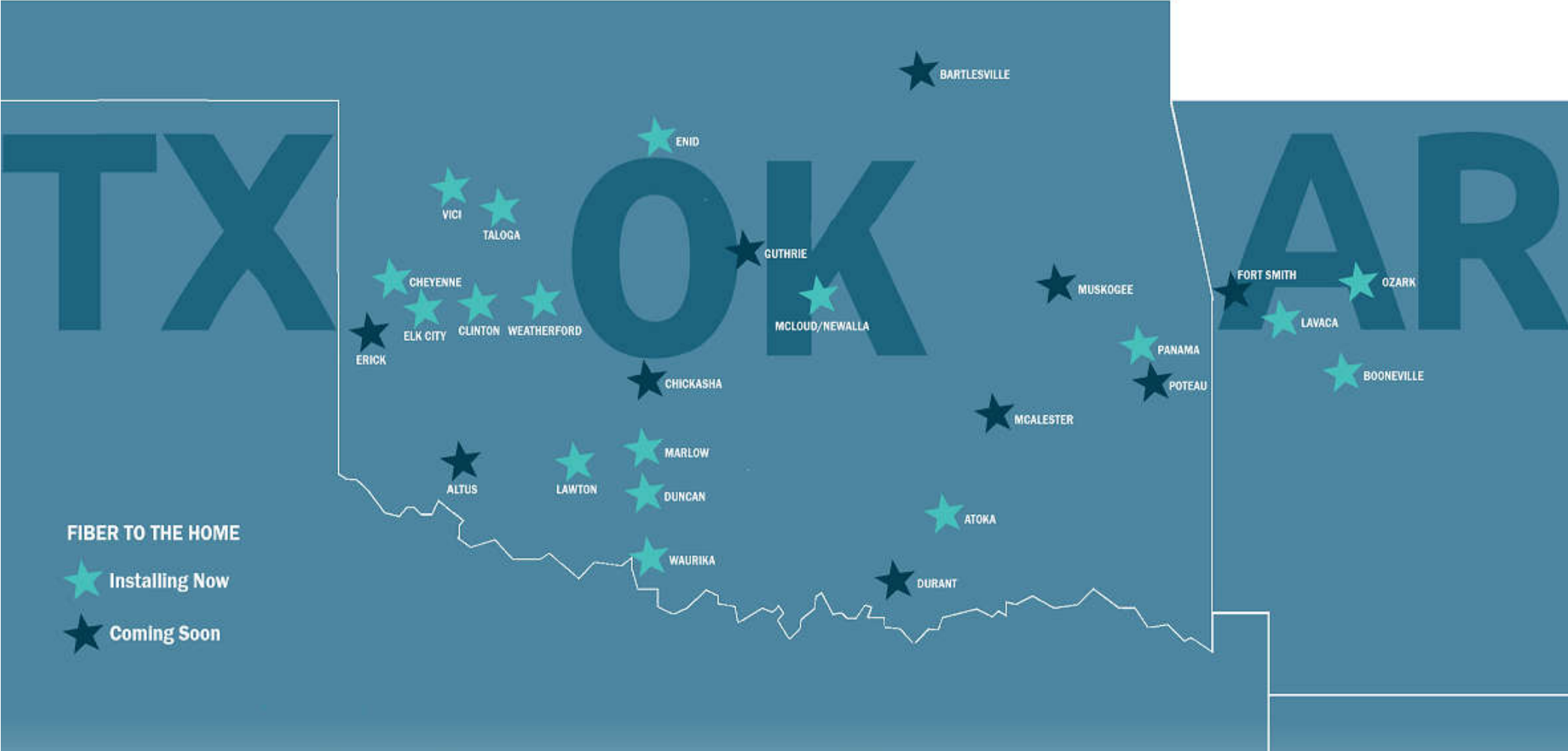


### Wholesale Solutions

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.

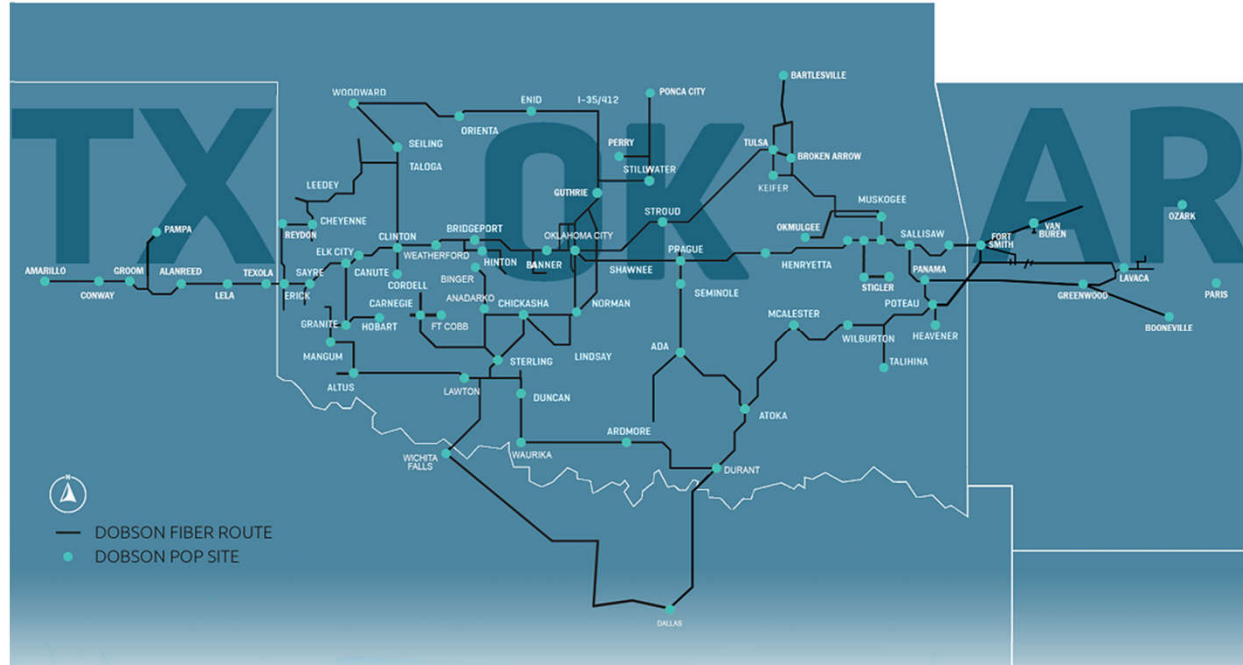
[Learn More](#)

# 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

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- 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.

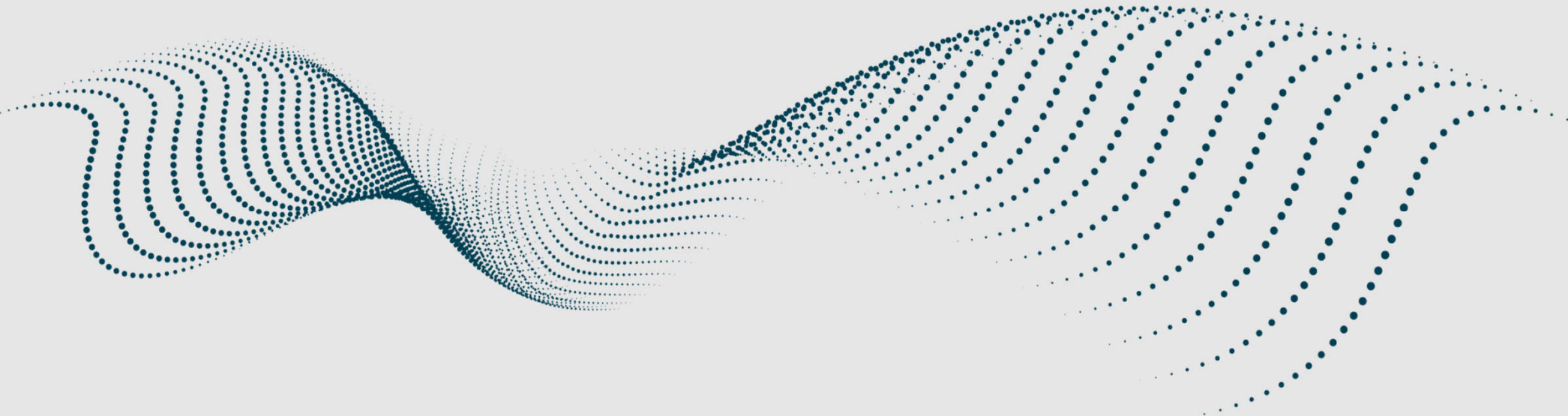
Dobson Fiber is proud to bring you 100% fiber fast internet.

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.

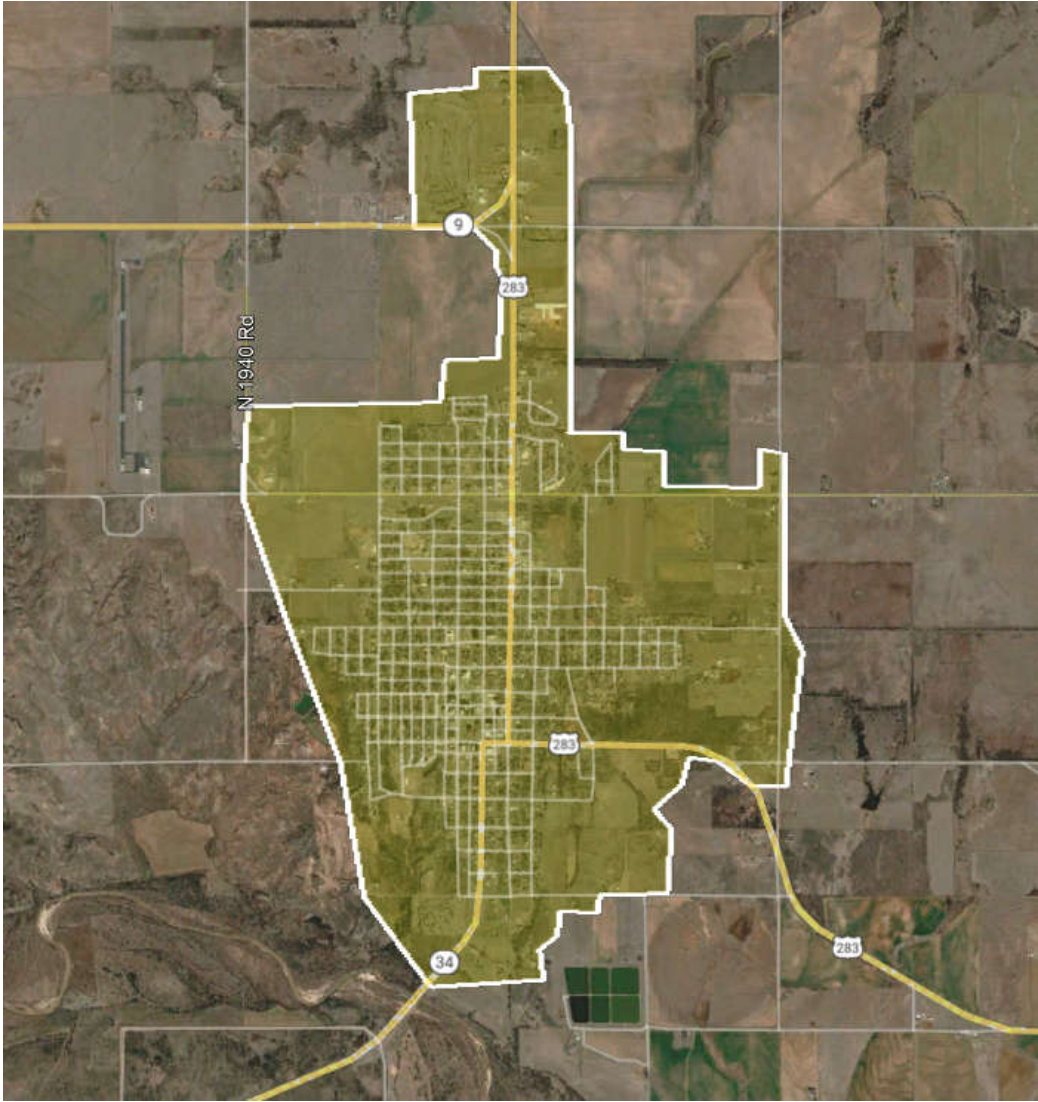
The future of the internet is here. We can't wait for you to experience Dobson Fiber.

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

# Mangum FTTH

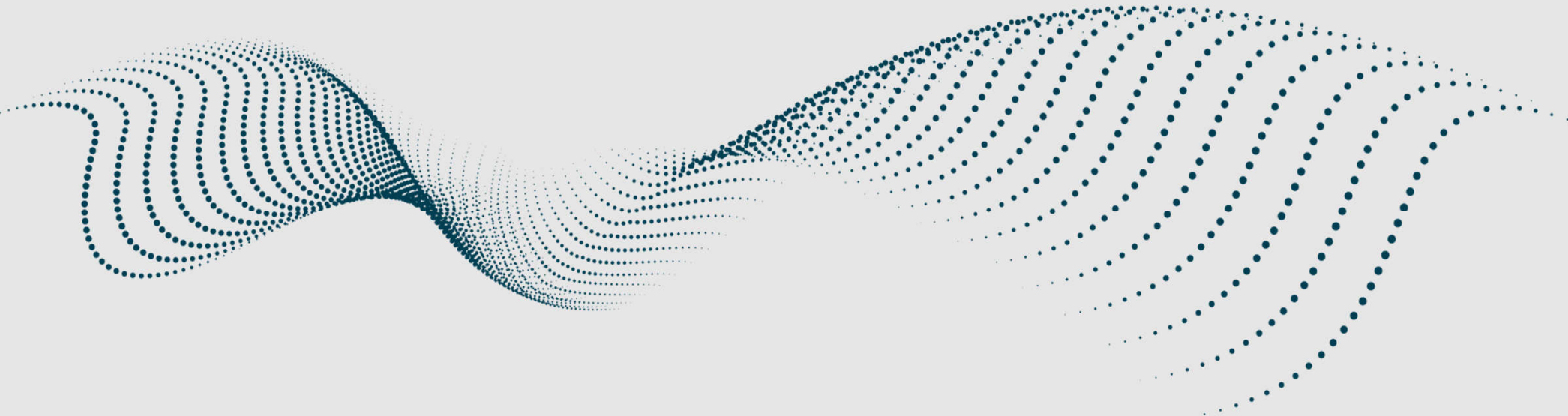


# Area in Design



~1,200 Passings

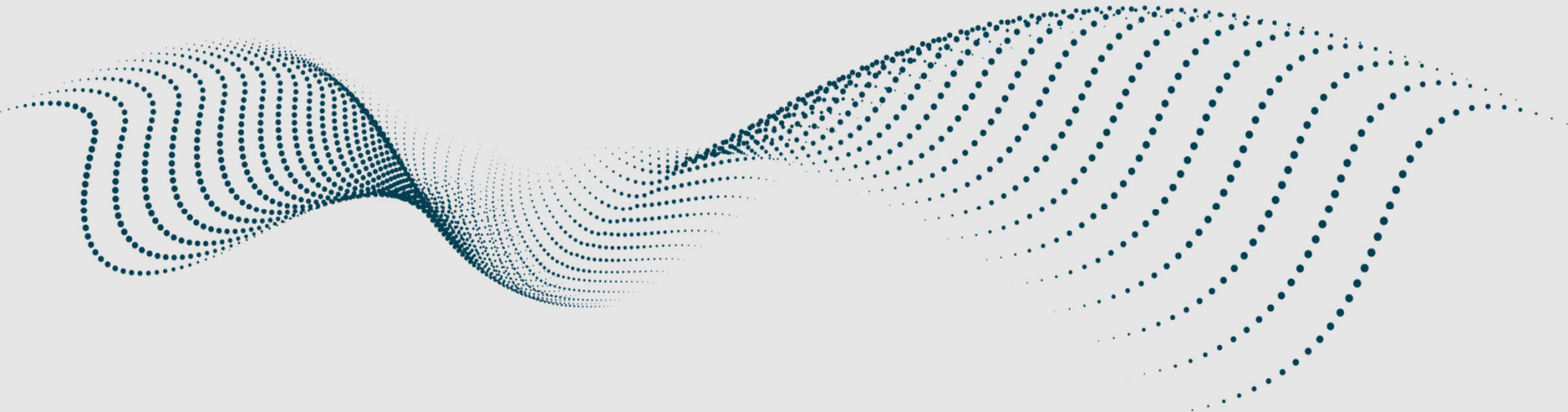
# Questions



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.

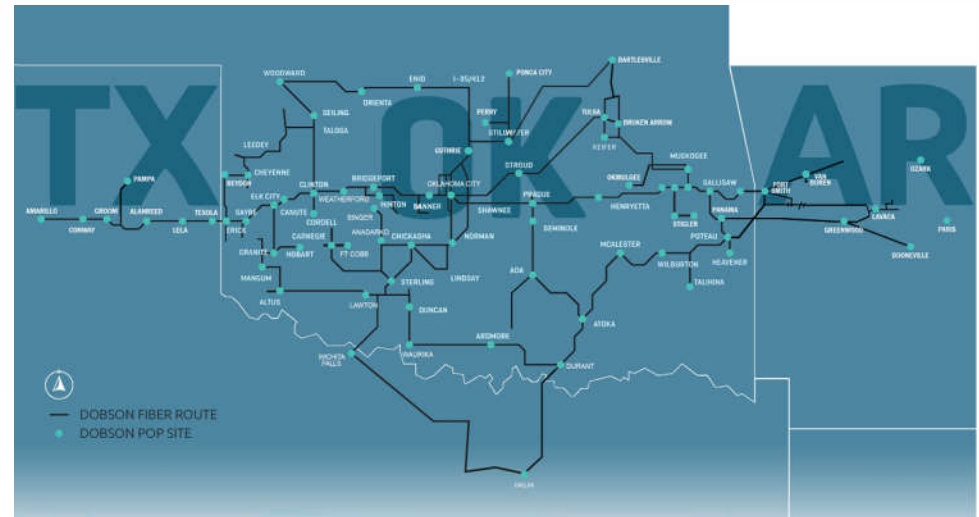
**CUSTOMIZED SUPPORT.**  
At Dobson, our experienced business consultants are here to listen, get to know your business, understand your vision, and offer expert technology solutions and support.



# 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:**\_\_\_\_\_