



Agenda

City Commission Meeting

September 03, 2024

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

The Commission of the City of Mangum will meet in regular session on September 3, 2024, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

1. Approve August 6, 2024 meeting minutes as presented.
2. Approve July 2024 financials for all funds.
3. Approve August 2024 claims.
4. Approve September 2024 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

5. Financial Report for July by the City Manager.
6. Police Report for July by the Chief of Police.
7. Fire Report for August by the Acting Fire Chief.

ORDINANCES & RESOLUTIONS

8. DISCUSSION AND POSSIBLE ACTION REGARDING ADOPTING ORDINANCE NO. 470. An ordinance of the Board of Commissioners for the City of Mangum, Oklahoma, an ALLEY WAY, a PUBLIC WAY, in NORTH MANGUM ADDITION, to the City of Mangum, Greer County, Oklahoma, in accordance with 11 o.s. § 42-110; providing notice that closure will not affect access on easements or utilities currently constructed on or abutting next to the ALLEY WAY; reserving right to reopen; providing severability; amending all ordinances, policies, or resolutions at variance; and declaring an emergency.
9. Discussion and possible action to approve Resolution No 2024-0903-01 to authorize the Mayor to execute the DEED to the ARMORY in accordance with the Interlocal Agreement with GREER COUNTY.
10. Discussion and possible action to approve Resolution No 2024-0903-02 amending the budget for Other Revenue and General Fund in the amount of \$55,000 received from the sale of the 2021 Raptor II Street/Parking Lot Sweeper previously purchased from NiteHawk Industries in 2021.
11. Discussion and possible action to approve Resolution No 2024-0903-03 amending the budget for Airport Operations Special Revenue and Airport Capital Improvements Fund in the amount of \$1,725 for the fuel computer components that need to be replaced and discussion of future operations of the airport.

OTHER ITEMS

12. Discussion and possible action on accepting nominations and appointment for a board member to fill the vacancy on the Mangum City Hospital Authority Board to a term of 5 years beginning September 2024 and ending August 2029. Nominees must be residents of Greer County. (Cheryl Lively's vacancy)
13. Discussion and possible action with regard to the police department applying for a Marathon Petro Foundational Grant for \$1,800 and a GM First Responder Foundational Grant for \$2,500.
14. Discussion and possible action to accept or review the quotes for new radios paid for with the Police Department's Purplewave money and/or Grant money.
15. Discussion and possible action authorizing the City Manager to explore financing options for the purchase of a roll off vehicle.
16. Discussion and possible action regarding accepting the payment of \$8,130.00 from the Purplewave Auction of items declared surplus August 6, 2024, with such proceeds being distributed as follows:

Hospital - \$775.00

Parks - \$7,355.00

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at **3:30 PM on August 30, 2024** by the City Clerk.

Codi Gutierrez, City Clerk



City Commission Meeting

August 06, 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 August 06, 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 the meeting to order at 6:00pm.

ROLL CALL AND DECLARATION OF QUORUM

Present

Commissioner Michelle Huckabay

Commissioner Judith McCaslin

Commissioner Dixie Peterson

Commissioner Mark Chapman

Also Present

Mayor, Jackie Menasco

City Attorney, Corry Kendall

City Manager, Erma Mora

CONSENT AGENDA

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

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

1. Approve July 2, 2024 meeting minutes as presented.
2. Approve June 2024 financials for all funds.

3. Approve July 2024 claims.
4. Approve August 2024 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

The American Legion presented Major Olson with a Certificate of Accommodation.

REPORTS

5. Financial Report for June by the City Manager.

City Manager Mora presented the June Financial Report. Sales Tax was \$48,730, up by 3.6% from last month and up by 20% from last year. Use Tax is \$10,163, down by 12% from last month and up by 11% from last year. Other revenues were \$96,000 this year, up by 40% from last month and up by 150% from last year. This may be due to the \$80,000 and \$4,000 that we received in Purplewave money. No transfers were done in June. We are waiting for a call from the auditors to see if we should do them or if they will take care of the transfers. Overall revenues from our general fund are \$513,000 which is up from last year which is also due to Purplewave. Expenses in the general fund for June were \$183,000 which is down from \$199,000 last year. Revenue for MUA is \$311,000 which is down from last year's \$323,000. MUA expenses were \$1 million, this is higher due to the purchase of the excavator and some other major items purchased. She added the consultants will be here the third week of August and they will be completely finished with 2022/2023 and 2023/2024. After they come in and do their fieldwork and then they will give us our letters.

6. Police Report for June by the Chief of Police.

Chief Taylor presented the June Police Report. Recorded 486 calls and of those were: 6 accidents, 16 alarm calls, ACO took care of 33 animal calls, breaking and entering, civil matters, control burns, death notification, 7 disturbances, 6 domestic disputes, fight with no weapons, couple of fire alarms, 187 information requests, an intoxicated person, petty larceny, missing person. We had 23 reports filed: 5 assaults, 3 burglaries, 2 protective orders, 1 public intoxication, 3 frauds, larceny, 1 emergency detention, 2 public peace or unattended deaths, 2 vandalisms. Charges were filed on 8 of those and 4 were arrested.

7. Fire Report for July by Acting Fire Chief.

July Fire Report given by the Acting Fire Chief. The department ran a total of 20 calls: 2 motor vehicle accidents, 4 gas leaks and most of those were from Dobson contractors, 1 structure fire assist at Granite, 3 helicopter calls at the Hospital, 2 car fires, 1 lift assist, 3 fire alarms, 4 grass fires. The department has been testing fire hydrants to meet the ISO ratings. They demoed two sets of jaw of life.

ORDINANCES & RESOLUTIONS

OTHER ITEMS

8. Discussion and possible action to apply for CENA funding in the amount of \$15,000.00 to possibly re-open the community meal site.

Mary Jane Scott and Carolyn Hooley presented their ideas for the community meal site. They would like to be able to get the meal site back up and running but something different from before. Mary Jane stated they want something that is not just for senior but for anyone in need. She stated the CENA grant may only be for \$3,000 which will not even pay for all the appliances that will be needed. If they can get the grant, they would like the City to allow them to use the site and remember the previous issues with the utilities and knows that the City has a budget. They are hoping to be able to talk with the Churches, Lion's Club and maybe even the Masons to see if there is something they can tell them that would help them get food for the people in town again. They are willing to donate their time and energy to help develop this program for the community. They would like it to be more like it used to be where they had games and exercises and the had 15 to 20 people in there most of the time. Carolyn stated she tried this a year or so ago. She has spoken with a Senator from Altus that is helping her with ways to get this going. She stated that they want to do things differently this time and that it may only be 2 or 3 days a week. They would like to have it open on different days than the Methodist Church because they are going to start serving on Wednesdays again. They are not trying to compete with others they want to help the entire community. They are going to a meeting in Altus on Wednesday where CENA will be presenting to towns in the area. They would like to talk with other towns and see what they are doing. They would like to have games and TV available as well as a nurse that comes in once or twice a week. They have thought about having some students from the school come to help people with their computers or talk to them about computers. They are open to any ideas. Peterson stated that she has reached out to Southwest Community Action and spoke to the director because when they shut it down before they did not notify anyone that they were doing so. The director told her that all the grants are regulated by the State and that the Mangum location was allowed to stay open much longer than it should have, and this was due to the attendance not being transmitted correctly. The site was required to have a minimum of 25 meals going out everyday to keep the site running and there were only 4 regular daily people showing up. The director told Peterson that the board will look at the history of the meal site, the fact that it has never done well and will most likely not approve the grant. Mary Jane stated that they are here today just to let the board know what their plans are and that if they apply for the grant, it will not be until 2025. She stated they would like to be able to get more places involved. The deadline for this would be September 2025 and it would be at the earliest January 2026 before they could get started. Kendall stated in order to approve them to apply there will need to be a resolution completed which CENA usually send to all the communities. This can be put back on the agenda at a later date.

9. Discussion and possible action regarding converting the Mangum Municipal Golf Course into another Land and Water Conservation Fund (LWCF) permissible use and otherwise bringing the Golf Course into compliance with the LWCF requirements. LWCF use requires the property to be used for a "public outdoor recreation" activity.

Kendall explained that Mora received an email from the Oklahoma Department of Tourism about the Golf Course. In the 70's there were LWCF funds used to improve the Golf Course that were distributed through the National Parks Department. They gave small municipalities grants, but part of that grant was that the properties are expected to be in perpetuity for outdoor recreational use. It can be converted to another outdoor recreational

space for public use but there is a process to go through. If you want to convert it to a non-public use, you would have to acquire the same amount of acreage and open it for public use. The people at the Parks Department stated that there was a conversation about this in 2019, but nobody here was privy to that conversation. There have been other conversations since then and the people who knew about this failed to disclose that this was a LWCF grant. One requirement is that there is an insignia displayed so that the public knows that this is a LWCF property and as far as anyone knows this has never been done. He states that the board needs to decide how they would like to handle this moving forward because the Golf Course has not been cost effective in the past. Kendall recommends approving the city to move forward with converting it to a lower cost outdoor recreational use. He states that turning the cart trails into a walking trail might be an option considering there are already benches and trashcans out there. He also states that the driving range might be pretty easy to maintain and keep that part open to the public. There does not have to be a charge in order to meet the requirements, you would only need to post the insignia and maintain it as an outdoor space for the public. Alternatively, if it is decided to get rid of it you will have to find another 71 acres to convert to public space. Peterson stated that whatever the Golf Course appraises for, that is what they would be expected to spend on a new spend on a new recreational spot even though the grant was only for \$30,000. She stated that she has spoken to a representative about the grant. The grant was applied for in 1974 and completed in 1977. Kendall states that under the Oklahoma State Constitution a municipality such as Mangum is limited to 1 year of fiscal spending and you are not permitted to bind future boards. Therefore, you cannot enter into a multi-year contract, this arguably violates that provision by forcing every board since to continue to upkeep the cost. He states that he is going to do some additional research into this and also reach out to the Attorney General's office. Peterson stated that the representative made it very clear that they are supposed to be notified when we are no longer using the Golf Course as a Golf Course, and it was shut down. They were not notified, and this triggered an investigation. She states that what she has read is condescending itself and we may need to locate the original contract to get the correct information. Peterson stated that she asked if the land could be sold and the money for the grant refunded. She was told no and that the land would have to have a yellow book appraisal which is a federal appraisal. Kendall states that there were three locations within Mangum which are the park, the old tennis courts that were owned by the school and the Golf Course. Because these were improved upon with LWCF funds, if one is no longer used for outdoor recreational use then a new recreational area of equal value would have to be created at the cash equivalent. Kendall states that he does need more time to see if there are any other options but that the board does need to take action to authorize the city to convert it to another permissible use. Mora stated she was told something had to be decided in this meeting because we are already in violation. Kendall stated if it was made into a walking trail then only the paths and trails would have to be maintained. Mora explained that if the City does not have the funding to keep it as a Golf Course, then they are allowed to convert it into another outdoor recreational space per the contract. Mayor Menasco asked if there were any liabilities with having it as a walking trail. Peterson stated she was told we can pick the hours that it is used with the stipulation that it has to be open a reasonable number of days and a reasonable number of hours per day.

Motion to convert the Golf Course into another source of outdoor recreation for the public.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

10. Discussion and possible action to surplus vehicles, equipment and other items that have accumulated over time ranging in value no less than \$1.00 and no more than \$20,000.00. Funds received from the surplus items will be put in the proper department's budget the items came from.

Mora states that attached is a list of the items that they would like to post on Purplewave. This includes a 2014 Ford van that belongs to the Parks Department and it has no transmission, 1997 Ford pickup that also belongs to the Parks department, Kubota Tractor from the Parks Department, 3 point shredder that is also from the Parks Department, and 4 storage containers from the hospital that are no longer used. This will be on Purplewave which is a public auction where everyone can bid.

Motion to approve.

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

11. Discussion, presentation, and possible action regarding Kim Rumschlag and Mr. Winn's request to build a new animal shelter for the City of Mangum. (Mayor Menasco)

Kim Rumschlag states she would like to present more information to the board in a more private setting. This would include what is expected of the city and what the city expects in return. If the City is not interested, she would like to know because she does not want to waste her time or the board's time. Peterson asked if she understood correctly that Mr. Winn would build the facility but wanted Mangum to either provide the building or the land to put it on and that it would need to be within city limits and not county. Rumschlag confirmed the information was correct because in order to get grants for the shelter, it would have to be within city limits. She states that he would give the city a brand-new building and the city would have to staff and run it. She is concerned about the current budget and thinks that the budget would have to be larger. Peterson states that with all the projects the City currently has going on and how tight the budget is with the current animal control that she does not see how the City could fund a new shelter. Rumschlag states that the new building would be around 3,000 square feet and would be more efficient than what we currently have. There would be running water, more electricity and would probably need one to two more staff members. She states that if there is no interest she needs to know so that she can let Mr. Winn know and he can take his money elsewhere. She states OKC and Altus have their shelters in town, and this is more progressive. She states that Mr. Winn would like to fund something big in his hometown if possible. Peterson states that in the town that we live in people would rather get a new puppy than go pick up their animals from the shelter and until that is under control she does not think that having a bigger shelter that holds more animals is the answer. Rumschlag states that there are things we can do to offset the costs like higher penalties and issue warrants for people who do not pay their fines. She expects that if they are going to spend the money to build a new facility that it is maintained properly. She thanks the board for their time and will let Mr. Winn know they are not interested. Mayor Menasco asked if there are complaints about noise from Lisa Golden's dog boarding place. Chief Taylor states that there has been a complaint about the noise during church, but she keeps them in most of the time and is able to focus her time on the dogs because that is her job. No motion was made, and the mayor thanked Rumschlag for the very generous offer.

12. Discussion and possible action for the Assistant Police Chief to attend the Crimes Against Children training out of state, requested by the County DA.

Chief Taylor explains what the ACA is and states that we have a multi jurisdictional task force here that helps whenever there are crimes against children. This convention is in Dallas, and it is the top training in this area. He states they have worked on 8 cases and filed on 3 since he has started, and they need more training. This training will give them the help they need. The DA's office has paid for the training that was around \$900. McCaslin asked if there is any training offered in Oklahoma and there is none. Mora explained that she spoke with Kendall and that we have never sent anyone out of state for training and that she told Chief Taylor before she would sign off on this it would need to go before the board members. Chief Taylor states that all of the best training for a facility of our size is out of state. He explains that the convention starts on Sunday so Olsen would have to leave the evening of the 10th and would return the evening of the 15th. He confirms that we would still be responsible for the hotel, meals and gas. Mora states that we are only budgeted for one officer to attend Cleet and the Chief to go to training. She has contacted the bank about the use of the credit cards out of state. Peterson confirmed that Chief Taylor had staff to cover Olson being gone.

Motion to approve.

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

13. Discussion and possible action to approve the Assistant Chief of Police to use the City Manager's credit card to book a hotel ranging in cost from least \$113 per night to \$219 per night for the CAC conference in Dallas and to be reimbursement for meals while at conference.

Mora stated she spoke with the bank and Olsen will be able to use the PD credit card to book the hotel and pay for gas. The credit cards are fleet cards but the bank can authorize them to use it this time for the hotel.

Motion to approve.

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

14. Discussion and possible action to accept or review the quotes for a spreader, cutter and accessories for the Fire Department.

Acting Fire Chief Christian explains that the department demoed two different sets of spreaders and cutters, the Hurst and Genesis. He states they would like to go with Genesis even though it is a little more expensive. He believes that in the long run it will save the City money. It is about \$500-\$600 every 2 years to maintain where the others are more. The current set the department has is a Genesis but it was built in 1995, and it is still in use. Genesis will also provide an 8-hour course, and they will service the outdated tools we currently have. The service techs are in Oklahoma and with the others, they are in Texas and charge mileage for service calls. Mora explains that they have 3 quotes but, since the department is wanting the higher quote that it needed to come before the board. Christian

states that they are all great tools but long term, upkeep of the Genesis will be cheaper in the long run. He believes that this will last the department 25-30 years.

Motion to approve the Genesis for purchase.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

15. Discussion and possible action regarding the mobile home at 621 S Louis Tittle Avenue discussed in 2022 for all items required by the City Ordinances be brought into City Hall for a permit to be issued. (Citizen)

The Rockhold's state that they have paid their deposit, and the pole has been set up for their electricity, but it has not been connected yet and they want to know what needs to be done to get it connected. They state that they completed the petition with two separate pages and brought it to City Hall. Mora stated that the petition was not completed with enough signatures. The Rockholds state that they need utilities to be able to finish the trailer. Kendall stated that this started with interim City Manager Clark. He stated Clark talked about amending the ordinance to change from 90% of property owners to 90% of owners that live adjacent to the property but, the changes never happened. He states some of the property owners that live out of town were never contacted and therefore the percentage on the petition was not reached. He states that one issue is that the board is the only one that can authorize the mobile home to be moved in they have never returned to present to the board. Another issue was with who was to occupy the trailer and based on the ordinance it has to be the person that owns it which was not the case. The Rockholds state that they were going to allow their daughter-in-law and granddaughter to live there and that it should not be up to the board to say who lives in their house. They want to know if they are going to be able to get everything worked out so that they can get their utilities connected and if not then they will turn it over to their attorney. Peterson states that she believes there were not enough signatures on the petition, and some were duplicated. They were asked to redo the petition and not just add two more signatures. She states that there were many people that didn't want the trailer there but that it was moved in before it was authorized. The information was supposed to have been brought back to the board for verification that everyone was okay with the trailer being there and that was never done. Kendall told the board that there are five things on the list that have to be done for the mobile home statute and because those things have not been completed it would be a variance therefore the board would have to make the decision to approve. He does not believe that this board or the previous board has ever approved for the mobile home to be placed on the property. The Rockholds want to know if this was never approved then why did the city take their money and say they would turn on the utilities. They also stated that they went to code enforcement at that time, and he told them not to worry about it and he would take care of it. They later found out that was not the case after they had already moved the trailer house in. After that they found out all the requirements that were supposed to be met. Kendall explained to them that you do not have to have a house on the property to have utilities turned on. Mayor Menasco asked if they would mind taking the list of items that they need and getting those items to present to the board at the next meeting. The Rockholds stated that they have not set the trailer in case it has to be moved out and explained how it was moved into the property originally. Kendall reads the list of six items needed; consent in writing of 75% of all property owners within the city limits within a radius of 500 feet, the manufactured home improves the surrounding area, the owner of the manufactured home is always the occupant, a permit is obtained from the city, a proposal submitted to the planning commission, and the manufactured home is located on a lot at

least 7500 square feet and a single continuous tract of land and does not house more than one mobile home or more than one habitable dwelling. He adds on top of the six requirements, there are many building codes and year model requirements that are part of the permanent process. He recommends them to contact code enforcement for the permit process. Mayor Menasco asked if they would mind meeting with Steve Kyle to get the details and once, they have those the board can make a decision. Kendall reiterates for them to get with Kyle for the permit, get the signatures, make sure everything complies with all the municipal ordinances and then bring everything back to the commissioners for approval. The Rockholds state that they are not getting the signatures again and if the city cannot get past that then he will contact his attorney. They stated they were never told they had to turn the list into the commissioners, they turned it into City Hall and thought they would get the information. Before leaving they stated that they would meet with Kyle the next day.

No action taken.

16. Discussion and possible action regarding additional costs in the amount of \$109,825.00 to complete the wastewater treatment facility improvement project if RIG grant gets denied.

Clyde Morgan presented that there was a bid opening in April that was good for 90 days for the wastewater treatment project. After getting bids it was found that the original grant was short \$109,825 so they went to Oklahoma Rural Water Association and asked for a grant for \$100,000 but there has not been a response yet. Today he received an email from Bill Myers stating that he and the contractor had reviewed the project, and that the contractor will provide a deduction of \$58918 to the other amount if the main line can be moved 15 to 20 feet to the West and that this will require easements. The contractor stated that the reason for the original quote being higher was that when he originally looked at the permit the amount of depth was not sufficient, and he was going to have to use ductal iron pipe so that he could have enough to cover on it. The contractor restudied the permit and if it can be moved over then he can use PVC pipe and will be cheaper at around \$50,906. He states that there is still a possibility that we will receive the grant but cannot guarantee that. He was told in June that Mangum's application was next in line but that they had run out of funds and are expecting to receive more money in July. He reminds the board that the contractor has left the bid open for more than 90 days and is not sure how much longer he will keep it open. Kendall states that this project has been in the works for years. He states we started this, and the engineer did not have the wetland studies done like he was supposed to and now we find out that we don't even have the easements with permission to run pipe across the property. He spoke to Bill Myers in May and told him to send the easements so that he could talk to the property owners. Now he is stating that they are waiting on the attorney to do the easements, which is not the case. We have to satisfy the DEQ consent agenda, but we are having to do incremental steps that should have already been completed as part of the feasibility study before the project started. He states that we obviously need more money, but we cannot apply for other grants for the community until we close some of the current ones. He states this has cost the city a lot more money than it was supposed to, and we still have not achieved this goal and now they are telling us they can save us \$50,000. He wants to know why this was not part of the feasibility study to start and why they did not look at a cheaper option from the beginning. Kendall has reviewed DEQ requirements, and the new option would satisfy those requirements and thinks that we need to move forward and finish this project. He also recommends that we explore other options for engineers in the future that can provide face-to-face information. Morgan states that JM Construction needs to know if we will be proceeding with the project or not. He thinks the construction company is trying to help the city by lowering their price. Mayor Menasco states that the project cannot be abandoned due to grants and DEQ but thinks that we need to move forward. The City Manager states that if the grant does not get

approved then the city will be required to come up with the money. Chapman asked what happens if we do not get granted the easements. Kendall states we may have to look at some sort of imminent domain and again these things are usually taken care of at the beginning of the project.

Motion is made to approve the \$109,825.00 needed to finish the wastewater project.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

17. Discussion and possible action to re-encumber the \$220,000.00 that was for the roll off truck and encumber an estimated amount of \$25,000.00 to purchase additional equipment for the electric water meter project.

Mora explained she and Kyle had been talking about the projects that need to be completed, how they have not been able to get the approved roll off truck purchased and that the water meter project is costing more money than we thought. Kyle has offered for the city to re-encumber the \$220,000.00 that was set aside for the roll off truck to use for the other expenses that are coming up. She stated they have tried several different ways to get the extra expenses covered and they have already used quite a bit of the money set aside for that. Kyle states that some of the meters they are having switch out have been there over 50 years and they are having to replace other parts. They believe the engineers did not take this into consideration and the people that needed to be in the meeting with them were not there to advise, so they ordered all the same size. Other sizes are needed to complete this and have heard several different estimates ranging from \$25,000 to \$200,000 for extra equipment. Kyle advises that he would like this money to be re-encumbered to cover whatever additional costs are needed. Kendall told the board that this was ARPA money that was put aside for the roll off and the city is asking to put it back to be used for these projects.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

EXECUTIVE SESSION

OPEN SESSION

STAFF AND BOARD REMARKS

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

Gordon Layman stated that he was code enforcement during the time that the Rockhold's moved their trailer house in and that they had utilities at the location for 2 years and never did anything with it. Mora confirmed that there have been no payments to that account since it was created, everything has been adjusted off. Peterson stated that when this started, they had a fifth wheel on the property that they were living in, that it was hooked up to someone else's utilities and they were told they had to move it. Layman states that the wire has since been removed and used elsewhere.

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)

Kyle informs the board that tearing the houses down is a slow process and that a roll off truck would really help to cut costs. He is paying \$300 every time the roll off box is picked up and that does not count the dump fees which we will have to pay anyway. He advises that he has already spent \$16,000 out of his \$20,000 budget. He advises that at some point in the future we are going to have to find some more money if we are going to continue tearing houses down. Currently it costs \$50 per ton to dump but they are in the process of putting in a new dump that will be about half that amount. The new dump is supposed to be for housing, rock and concrete. He states that he is not sure when it will be finished for them to use. They will continue as long as they can.

ADJOURN

Motion to Adjourn

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

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

Adjourned at 7:52pm

Jackie Menasco, Mayor

Codi Gutierrez, City Clerk

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

Item 2.

GENERAL FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	2,447,388.00	171,673.14	171,673.14	7.01	0.00	2,275,714.86
	*** TOTAL REVENUES ***	2,447,388.00	171,673.14	171,673.14	7.01	0.00	2,275,714.86
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	14,227.00	1,182.40	1,182.40	8.31	0.00	13,044.60
	02-ADMINISTRATION	714,495.70	59,310.66	59,310.66	8.25 (	400.00)	655,585.04
	03-CITY ATTORNEY	28,955.00	2,332.42	2,332.42	8.06	0.00	26,622.58
	04-MUNICIPAL JUDGE	3,270.00	269.13	269.13	8.23	0.00	3,000.87
	05-POLICE DEPARTMENT	431,783.00	24,724.10	24,724.10	5.52 (	883.66)	407,942.56
	06-FIRE DEPARTMENT	449,691.00	30,057.69	30,057.69	6.69	11.62	419,621.69
	07-STREET DEPARTMENT	197,643.00	11,756.66	11,756.66	5.75 (	390.92)	186,277.26
	08-PARK DEPARTMENT	220,755.00	15,829.99	15,829.99	7.89	1,583.98	203,341.03
	09-CEMETERY	2,840.00	27.99	27.99	0.99	0.00	2,812.01
	11-LIBRARY	137,690.00	15,282.14	15,282.14	4.55 (	9,023.90)	131,431.76
	12-COMMUNITY SERVICES DEP	84,490.00	209.69	209.69	0.25	0.00	84,280.31
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	101,115.00	337.62	337.62	0.47	132.96	100,644.42
	17-INFORMATION TECHNOLOGY	0.00	118.26	118.26	0.00	0.00 (	118.26)
	18-ANIMAL CONTROL	59,695.00	3,777.02	3,777.02	7.83	896.64	55,021.34
	19-SHOP MAINTENANCE	0.00	509.70	509.70	0.00	0.00 (	509.70)
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,446,649.70	165,725.47	165,725.47	6.44 (	8,073.28)	2,288,997.51
	*** REVENUE OVER/(UNDER) EXPENDITURES	738.30	5,947.67	5,947.67	899.09	8,073.28 (	13,282.65)

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

Item 2.

MANGUM UTILITY AUTHORITY

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	5,203,096.00	440,113.00	440,113.00	8.46	0.00	4,762,983.00
	*** TOTAL REVENUES ***	5,203,096.00	440,113.00	440,113.00	8.46	0.00	4,762,983.00
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	71,772.19	71,772.19	7.84 (	23.87)	842,952.02
	22-ELECTRIC DEPARTMENT	3,450,711.40	107,748.15	107,748.15	3.10 (	651.22)	3,343,614.47
	23-SANITATION DEPARTMENT	688,221.00	15,743.04	15,743.04	2.20 (	606.98)	673,084.94
	24-GENERAL MANAGER	0.00	645.19	645.19	0.00	0.00 (	645.19)
	25-WASTE WATER TREATMENT	118,300.00	75.00	75.00	0.06	0.00	118,225.00
	26-PENALTY & CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	30,750.00	68.68	68.68	0.22	0.00	30,681.32
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	196,052.25	196,052.25	3.74 (	1,282.07)	5,007,912.56
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	244,060.75	244,060.75	367.67	1,282.07 (	244,929.56)

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

% OF YEAR COMPLETED: 08.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	(2,149,447.94)	74,473.21	2,160,906.00	171,673.14	171,673.14	1,989,232.86	7.94
TOTAL EXPENDITURES	2,373,261.00	123,025.04	1,881,253.00	165,725.47	165,725.47	1,715,527.53	8.81
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(48,551.83)	279,653.00	5,947.67	5,947.67	273,705.33	2.13
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	(5,271,492.00)	(54,325.81)	5,271,492.00	440,113.00	440,113.00	4,831,379.00	8.35
TOTAL EXPENDITURES	5,373,406.00	259,015.33	5,373,406.00	196,052.25	196,052.25	5,177,353.75	3.65
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	(313,341.14)	(101,914.00)	244,060.75	244,060.75	(345,974.75)	239.48-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	(200.00)	29.51	200.00	32.04	32.04	167.96	16.02
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	29.51	200.00	32.04	32.04	167.96	16.02
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	(1,500.00)	283.66	1,500.00	311.12	311.12	1,188.88	20.74
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	283.66	1,500.00	311.12	311.12	1,188.88	20.74
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	(409.00)	121.98	400.00	97.80	97.80	302.20	24.45
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(66,400.00)	121.98	(65,600.00)	97.80	97.80	(65,697.80)	0.15-
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	(2,200.00)	1,064.25	2,200.00	5,409.05	5,409.05	(3,209.05)	245.87
TOTAL EXPENDITURES	0.00	8,454.45	0.00	117,948.76	117,948.76	(117,948.76)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	(7,390.20)	2,200.00	(112,539.71)	(112,539.71)	114,739.71	5,115.44-
<u>10 -MEDA ECOMIC DEV AUTH</u>							
TOTAL REVENUE	(34,647.00)	50.64	40,000.00	52.58	52.58	39,947.42	0.13
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)	50.64	(25,000.00)	52.58	52.58	(25,052.58)	0.21-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	(2,200.00)	365.75	2,200.00	710.40	710.40	1,489.60	32.29
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)	365.75	(2,800.00)	710.40	710.40	(3,510.40)	25.37-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	(500.00)	54.90	500.00	157.41	157.41	342.59	31.48
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	54.90	500.00	157.41	157.41	342.59	31.48

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

% OF YEAR COMPLETED: 08.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	42.11	0.00	43.72	43.72	(43.72)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42.11	0.00	43.72	43.72	(43.72)	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	13.18	4,850.00	15,226.21	15,226.21	(10,376.21)	313.94
TOTAL EXPENDITURES	5,000.00	1,064.57	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	(1,051.39)	(150.00)	15,226.21	15,226.21	(15,376.21)	150.81-
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	20.23	50.00	12.71	12.71	37.29	25.42
TOTAL EXPENDITURES	0.00	1,329.11	6,057.00	0.00	0.00	6,057.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	(1,308.88)	(6,007.00)	12.71	12.71	(6,019.71)	0.21-
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	77.56	2,500.00	136.50	136.50	2,363.50	5.46
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	77.56	(4,700.00)	136.50	136.50	(4,836.50)	2.90-
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	2,748.32	27,100.00	316.96	316.96	26,783.04	1.17
TOTAL EXPENDITURES	0.00	4,593.55	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	(1,845.23)	27,100.00	316.96	316.96	26,783.04	1.17
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	(5,116.14)	80.00	10.34	10.34	69.66	12.93
TOTAL EXPENDITURES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	(5,116.14)	(7,420.00)	10.34	10.34	(7,430.34)	0.14-
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	4.22	15.00	4.38	4.38	10.62	29.20
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	4.22	15.00	4.38	4.38	10.62	29.20
<u>23 -DISPATCHER TRAIN/EQUIPT</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)	592.55	16,000.00	1,232.52	1,232.52	14,767.48	7.70
TOTAL EXPENDITURES	25,000.00	1,250.29	23,000.00	9,815.92	9,815.92	13,184.08	42.68
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(657.74)	(7,000.00)	(8,583.40)	(8,583.40)	1,583.40	122.62

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

% OF YEAR COMPLETED: 08.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	(1,000.00)	357.67	1,000.00	420.30	420.30	579.70	42.03
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)	357.67	0.00	420.30	420.30	(420.30)	0.00
<u>27 -POWER PLANT CAPITAL IMPRY</u>							
TOTAL REVENUE	(2,000.00)	512.62	2,000.00	556.53	556.53	1,443.47	27.83
TOTAL EXPENDITURES	5,000.00	1,496.96	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	984.34	(3,000.00)	556.53	556.53	(3,556.53)	18.55-
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	(80.00)	55.74	80.00	82.23	82.23	(2.23)	102.79
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	55.74	80.00	82.23	82.23	(2.23)	102.79
<u>30 -MUA CAPITAL IMPROVEMT END</u>							
TOTAL REVENUE	(1,000.00)	261.32	1,000.00	1,816.18	1,816.18	(816.18)	181.62
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)	261.32	(118,000.00)	1,816.18	1,816.18	(119,816.18)	1.54-
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	6.26	0.00	6.27	6.27	(6.27)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.26	0.00	6.27	6.27	(6.27)	0.00
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	(60.00)	17.17	60.00	17.83	17.83	42.17	29.72
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	17.17	60.00	17.83	17.83	42.17	29.72
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	(100.00)	26.82	100.00	467.57	467.57	(367.57)	467.57
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)	26.82	(4,900.00)	467.57	467.57	(5,367.57)	9.54-
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	(50.00)	337.11	50.00	72,371.53	72,371.53	(72,321.53)	4,743.06
TOTAL EXPENDITURES	0.00	54,635.91	488,110.00	48,797.40	48,797.40	439,312.60	10.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	(54,298.80)	(488,060.00)	23,574.13	23,574.13	(511,634.13)	4.83-
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	(94,800.00)	8,118.45	94,800.00	11,633.09	11,633.09	83,166.91	12.27
TOTAL EXPENDITURES	60,800.00	22,981.37	60,800.00	18,390.64	18,390.64	42,409.36	30.25
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	(14,862.92)	34,000.00	(6,757.55)	(6,757.55)	40,757.55	19.88-

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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	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	606.83	0.00	22,657.67	22,657.67	(22,657.67)	0.00
TOTAL EXPENDITURES	0.00	19,673.25	0.00	17,095.61	17,095.61	(17,095.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,066.42	0.00	5,562.06	5,562.06	(5,562.06)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	(1,000.00)	510.91	1,000.00	391.92	391.92	608.08	39.19
TOTAL EXPENDITURES	313,859.50	7,762.80	123,500.00	0.00	0.00	123,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	7,251.89	(122,500.00)	391.92	391.92	(122,891.92)	0.32
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	(25.00)	8.96	25.00	9.29	9.29	15.71	37.16
TOTAL EXPENDITURES	4,729.06	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	8.96	25.00	9.29	9.29	15.71	37.16
<u>90 -CAPITAL ASSETS & DEBT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99 -POOLED CASH</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL EXPENDITURES	(7,613,296.94)	31,319.98	7,630,108.00	745,970.29	745,970.29	6,884,137.71	9.78
REVENUES OVER/(UNDER) EXPENDITURES	8,436,755.56	505,282.63	8,241,826.00	573,826.05	573,826.05	7,667,999.95	6.96
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	473,962.65	(611,718.00)	172,144.24	172,144.24	(783,862.24)	6.96

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	1,632.		
			8/23/24	FEDERAL WITHHOLDING	1,826.64		
		OKLAHOMA TAX COMM - SIT	8/09/24	FICA TAXES	1,405.71		
			8/23/24	FICA TAXES	1,625.01		
		OKLA PUBLIC EMP RET SYS	8/09/24	MEDICARE TAXES	417.93		
			8/23/24	MEDICARE TAXES	479.73		
		OK POLICE PENSION	8/09/24	STATE INCOME TAX WITHHELD	704.50		
			8/23/24	STATE INCOME TAX WITHHELD	782.50		
		AFLAC ADMINISTRATIVE SER.	8/09/24	OKLAHOMA RETIREMENT	107.27		
			8/23/24	OKLAHOMA RETIREMENT	107.27		
		CITY OF MANGUM	8/09/24	OKLAHOMA RETIREMENT	645.18		
			8/23/24	OKLAHOMA RETIREMENT	711.92		
		MANGUM UTILITY AUTHORITY	8/09/24	POLICE PENSION	574.34		
			8/23/24	POLICE PENSION	575.19		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/09/24	AFLAC INSURANCE PRE TAX	78.84		
			8/23/24	AFLAC INSURANCE PRE TAX	78.84		
		CITY OF MANGUM MISC	8/09/24	AFLAC INSURANCE POST TAX	5.28		
			8/23/24	AFLAC INSURANCE POST TAX	5.28		
		AMERICAN FIDELITY ASSURANCE	8/09/24	ADMINISTRATION FEES	10.00		
			8/23/24	EMPLOYEE UTILITY BILLS	385.05		
		SPARKLIGHT	8/09/24	EMPLOYEE UTILITY BILLS	385.07		
			8/09/24	FIREMAN'S PENSION	854.05		
		OK CENTRAL SUPPORT REG.	8/23/24	FIREMAN'S PENSION	908.17		
			8/09/24	CABLE REIMBURSEMENTS	20.04		
		OSEEGIB	8/09/24	AMERICAN FIDELITY PRE TAX	53.11		
			8/23/24	AMERICAN FIDELITY PRE TAX	53.11		
		TOTAL:	8/09/24	AMERICAN FIDELITY	49.74		
			8/23/24	AMERICAN FIDELITY	49.74		
		TOTAL:	8/21/24	FIRE DEPT CABLE	32.56		
			8/09/24	CS J ROGERS 000869307001	179.26		
		TOTAL:	8/23/24	CS J ROGERS 000869307001	179.26		
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	336.46		
		TOTAL:	8/23/24	EMPLOYEE'S MEDICAL INSURAN	336.46		
			TOTAL:				15,595.56
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	8/23/24	FICA TAXES	46.50
					8/23/24	MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1.96
		TOTAL:				59.36	
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	8/23/24	FICA TAXES	134.33
					8/23/24	MEDICARE TAXES	31.42
COMPSOURCE OKLAHOMA	8/23/24			WORK COMP	6.34		
TOTAL:				172.09			
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	8/23/24	FICA TAXES	15.50		
			8/23/24	MEDICARE TAXES	3.63		
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	0.65		
TOTAL:				19.78			
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	436.74		
			8/23/24	FICA TAXES	450.30		
		OK POLICE PENSION	8/09/24	MEDICARE TAXES	102.14		
			8/23/24	MEDICARE TAXES	105.31		
		8/09/24	POLICE PENSION	933.30			
8/23/24	POLICE PENSION	934.68					

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OMAG	8/23/24	AUTO INS-POLICE	1,543.00
			8/23/24	PROPERTY INS POLICE	550.88
		OSBI	8/02/24	OBIS	2,400.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1,192.69
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-PD	24.20
		AT&T	8/13/24	INTERNET TERM DISPATCH	118.26
		AT&T MOBILITY	8/13/24	POLICE CELL	52.20
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,669.43
			8/23/24	MEDICAL INSURANCE	1,669.43
				TOTAL:	12,182.56
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	166.02
			8/23/24	FICA TAXES	151.26
			8/09/24	MEDICARE TAXES	128.00
			8/23/24	MEDICARE TAXES	135.03
		OMAG	8/23/24	AUTO INS- FIRE	1,311.00
			8/23/24	PROPERTY INS FIRE	1,374.50
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1,507.98
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/09/24	FIREMAN'S PENSION	1,328.52
			8/23/24	FIREMAN'S PENSION	1,412.71
		AT&T MOBILITY	8/13/24	FIRE CELL	47.16
		OSEEGIB	8/23/24	MEDICAL INSURANCE	2,200.20
			8/23/24	MEDICAL INSURANCE	2,200.20
				TOTAL:	11,962.58
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	215.52
			8/23/24	FICA TAXES	213.93
			8/09/24	MEDICARE TAXES	50.41
			8/23/24	MEDICARE TAXES	50.04
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	471.85
			8/23/24	OKLAHOMA RETIREMENT	468.40
		ALTUS READY-MIX, INC.	8/13/24	CONCRETE-N. PENN	531.00
		O'REILLY AUTOMOTIVE, INC.	8/02/24	FILTER	26.43
		OMAG	8/23/24	AUTO INS-STREET	471.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	1,323.36
		OVERLAND MATERIALS & MANUFACTURING INC	8/15/24	OVERLAND MATERIALS & MANUF	373.76
		RONNIE MADDOX	8/13/24	3/4 CRUSHER RUN	1,312.00
		LOGAN COUNTY ASPHALT CO	8/26/24	ASPHALT	4,815.45
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-STREET	8.80
		MANGUM REGIONAL MEDICAL CENTER	8/13/24	LAB HANDLING-JR	27.00
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	8 SHIRTS	80.00
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
		GOODE'S BODY SHOP	8/23/24	DODGE REPAIRS	4,166.40
			8/23/24	DEDUCTIBLE	500.00
				TOTAL:	17,305.55
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	337.56
			8/23/24	FICA TAXES	298.84
			8/09/24	MEDICARE TAXES	78.95
			8/23/24	MEDICARE TAXES	69.89
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	153.90
			8/23/24	OKLAHOMA RETIREMENT	153.90
			8/23/24	OKLAHOMA RETIREMENT	323.73
			8/23/24	OKLAHOMA RETIREMENT	325.40
		AMSCO STEEL PRODUCTS CO	8/26/24	1" SQUARE TUBING	40.00

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OMAG	8/23/24	AUTO INS PARKS	1,181.00
			8/23/24	PROPERTY PARK	295.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	452.60
		HARMON ELECTRIC ASSOC INC	8/02/24	ROSELAWN 237400	68.87
			8/02/24	RIVERSIDE 506500	41.31
		MANGUM ACE HOME CENTER	8/26/24	5 GALLON PAINT	428.98
			8/26/24	GLOVES	31.16
			8/26/24	PAINT ROLLERS	11.68
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-PARKS	13.20
		AMAZON CAPITAL SERVICES	8/14/24	STIHL 4100CLUTCH KIT	19.03
		WESTERN EQUIPMENT LLC	8/13/24	JOHN DEERE Z TRAK MOWER	7,350.00
			8/13/24	PICCO SLIM	28.00
			8/13/24	JOHN DEERE Z TRAK MOWER	7,350.00
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	SHIRTS	78.00
		AT&T MOBILITY	8/13/24	PARK CELL	47.16
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
		WESTERN EQUIPMENT, L.L.C.	8/02/24	WEDEATER SUPPLIES	398.00
		GOODE'S BODY SHOP	8/14/24	REPAIR FOR PARKS TRUCK	1,477.85
			8/14/24	REPAIR FOR PARKS TRUCK	432.15
				TOTAL:	23,686.36
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	175.48
			8/23/24	FICA TAXES	175.48
			8/09/24	MEDICARE TAXES	41.04
			8/23/24	MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	382.37
			8/23/24	OKLAHOMA RETIREMENT	382.37
		OMAG	8/23/24	PROPERTY INS LIBRARY	1,679.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	15.51
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-LIBRARY	6.60
		OSEEGIB	8/23/24	MEDICAL INSURANCE	916.75
			8/23/24	MEDICAL INSURANCE	916.75
				TOTAL:	4,733.14
COMMUNITY SERVICES DEP	GENERAL FUND	OMAG	8/23/24	PROPERTY INS MUSEUM	2,366.50
			8/23/24	PROPERTY INS MASONIC	1,071.50
			8/23/24	PROPERTY INS COMMUNI	417.75
			8/23/24	PROPERTY INS WELCOME	1,103.50
			8/23/24	PROPERTY INS MEAL SI	503.25
			8/23/24	PROPERTY INS ARMORY	1,583.75
				TOTAL:	7,046.25
CODE ENFORCEMENT	GENERAL FUND	OMAG	8/23/24	AUTO INS- CODE ENF	359.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	41.49
		M & B CONTRACTING, LP	8/02/24	625 S LOUISIANA-ROLL	1,800.00
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-CODE	2.20
		AMAZON CAPITAL SERVICES	8/14/24	WALL FILE ORGANIZERS	132.96
		ROTHER BROS INC	8/13/24	BAD BOIY MOWER	10,900.00
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	4 SHIRTS	44.00
		AT&T MOBILITY	8/13/24	CODE CELL	47.16
		CITY OF ALTUS	8/15/24	625 S LOUISIANA	4,428.09
			8/15/24	228 S LOUIS TITTLE	1,524.01
				TOTAL:	19,278.91
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	8/09/24	FICA TAXES	74.40

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/24	FICA TAXES	138
			8/09/24	MEDICARE TAXES	17.40
			8/23/24	MEDICARE TAXES	32.48
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	162.00
			8/23/24	OKLAHOMA RETIREMENT	302.40
		OMAG	8/23/24	AUTO INS-ACO	214.00
			8/23/24	PROPERTY INS-ACO	180.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	44.80
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-ACO	2.20
		AMAZON CAPITAL SERVICES	8/14/24	DOUBLE SLIP LEAD	52.99
			8/14/24	PATROL BAG	38.59
			8/14/24	FIRST AID KIT	9.75
		ARK VET CLINIC	8/15/24	EUTHANIZE 3 DOGS	28.50
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
			8/23/24	MEDICAL INSURANCE	366.70
				TOTAL:	2,032.54
INVALID DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES	8/14/24	WINDOW COVERING	47.94
				TOTAL:	47.94
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	418.97
			8/23/24	FEDERAL WITHHOLDING	436.86
			8/09/24	FICA TAXES	833.78
			8/23/24	FICA TAXES	849.05
			8/09/24	MEDICARE TAXES	194.99
			8/23/24	MEDICARE TAXES	198.58
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	333.00
			8/23/24	STATE INCOME TAX WITHHELD	346.00
		GREER COUNTY AMBULANCE	8/27/24	EMS JUNE2024	12,701.87
			8/27/24	EMS JULY 2024	13,830.92
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	867.11
			8/23/24	OKLAHOMA RETIREMENT	872.93
		AFLAC ADMINISTRATIVE SER.	8/09/24	AFLAC INSURANCE POST TAX	19.92
			8/23/24	AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	8/09/24	EMPLOYEE UTILITY BILLS	33.90
			8/23/24	EMPLOYEE UTILITY BILLS	33.90
		AMERICAN FIDELITY ASSURANCE	8/09/24	AMERICAN FIDELITY PRE TAX	41.38
			8/23/24	AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	8/09/24	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	136.68
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	136.68
				TOTAL:	32,374.42
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FICA TAXES	329.49
			8/23/24	FICA TAXES	181.93
			8/09/24	MEDICARE TAXES	77.05
			8/23/24	MEDICARE TAXES	42.55
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	682.32
			8/23/24	OKLAHOMA RETIREMENT	337.50
		OMAG	8/23/24	AUTO INS -WATER	526.00
			8/23/24	PROPERTY INS WATER	2,114.25
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	550.80
		CORE & MAIN LP	8/13/24	CHLORINE PACKETS	300.00
			8/13/24	SADDLES,AIR VENTS, CORE S	2,052.00
			8/13/24	PARTS NEW METERS	1,355.00
			8/13/24	PARTS NEW METERS	3,216.50

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/26/24	METER BOX BODY	1,800.00
			8/26/24	3/4 TOP CUTOFFS	1,155.00
			8/26/24	BIGGER METER BOXES	837.44
			8/26/24	3/4 SETTERS	875.00
			8/26/24	METER BOXES	900.00
			8/26/24	1015-6 STD LID W/CI	313.30
			8/26/24	3/4 BOTTOM CUTOFFS	1,104.00
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-WATER	6.60
		MANGUM REGIONAL MEDICAL CENTER	8/13/24	LAB HANDLING-A.S	27.00
		AMAZON CAPITAL SERVICES	8/14/24	HIP WADERS	44.30
			8/14/24	10 MUCK BOOT	99.26
			8/14/24	11 MUCK BOOT	100.99
			8/14/24	WADER	98.47
			8/14/24	WSDER	98.47
			8/14/24	WADER	98.47
			8/14/24	14 MUCK BOOT	122.15
		MESO	8/15/24	ANNUAL DUES	962.50
			8/15/24	JT &S DUES	452.87
		BIG DOG CUSTOM SPORTSWEAR	8/15/24	8 SHIRTS	88.00
		AT&T MOBILITY	8/13/24	WATER METER READER	117.90
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	733.40
		DEPT OF ENVIRONMENTAL QUALITY	8/13/24	WATER APPLICATION	62.00
			8/13/24	WATER APPLICATION	62.00
				TOTAL:	23,024.61
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FICA TAXES	336.06
			8/23/24	FICA TAXES	332.78
			8/09/24	MEDICARE TAXES	78.60
			8/23/24	MEDICARE TAXES	77.83
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	740.63
			8/23/24	OKLAHOMA RETIREMENT	733.48
		O'REILLY AUTOMOTIVE, INC.	8/02/24	FILTER	26.44
		OMAG	8/23/24	AUTO INS-ELECTRIC	1,510.50
			8/23/24	PROPERTY INS ELECTRIC	143.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	302.28
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-ELECTRIC	6.60
		MESO	8/15/24	ANNUAL DUES	962.50
			8/15/24	JT &S DUES	452.88
		AT&T MOBILITY	8/13/24	ELECTRC IMETER READ	165.06
		ANIXTER	8/15/24	STREET LIGHT PARTS	3,281.74
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,466.80
			8/23/24	MEDICAL INSURANCE	1,466.80
				TOTAL:	12,084.73
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/09/24	FICA TAXES	168.23
			8/23/24	FICA TAXES	170.56
			8/09/24	MEDICARE TAXES	39.34
			8/23/24	MEDICARE TAXES	39.89
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	377.98
			8/23/24	OKLAHOMA RETIREMENT	383.06
		OMAG	8/23/24	AUTO INS-SANITATION	109.00
			8/23/24	PROPERTY INS SANITAT	229.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	585.55
		FAIRBANKS SCALES	8/13/24	INV 175205	29.11
		WASTE CONNECTIONS	8/13/24	TRASH SERVICE JULY 24	30,317.85

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
		TREERING WORKFORCE SOLUTIONS INC	8/13/24	ROLL OFF JULY 2024	6,108
		OSEEGIB	8/21/24	TIME CLOCK-RECYCLE	6.60
			8/23/24	MEDICAL INSURANCE	1,100.10
			8/23/24	MEDICAL INSURANCE	1,100.10
				TOTAL:	40,764.54
WASTE WATER TREATMENT	HANGUM UTILITY AUT	GREAT PLAINS BANK	8/23/24	FICA TAXES	163.78
			8/23/24	MEDICARE TAXES	38.31
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	358.97
		OMAG	8/23/24	AUTO INS-WASTE	526.00
			8/23/24	PROPERTY INS -WASTE	20.50
		KAY ELECTRIC	8/13/24	ELECTRIC MOTOR-SEWER LAGO	242.03
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
				TOTAL:	1,716.29
POWER PLANT	HANGUM UTILITY AUT	OMAG	8/23/24	PROPERTY INS P PLANT	5,177.25
				TOTAL:	5,177.25
POLICE DEPARTMENT	FLEET MANAGEMENT	AARON LOWRY	8/13/24	CLEET -FUEL	90.28
		VISA	8/15/24	FLEET FUEL	912.80
				TOTAL:	1,003.08
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	OIL	53.41
			8/02/24	BATTERY	163.02
			8/02/24	ALTERNATOR	140.45
		VISA	8/15/24	FLEET FUEL	439.46
				TOTAL:	796.34
STREET DEPARTMENT	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	1,616.44
				TOTAL:	1,616.44
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	OIL	79.15
		VISA	8/15/24	FLEET FUEL	826.81
				TOTAL:	905.96
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	OIL	37.99
		VISA	8/15/24	FLEET FUEL	365.31
				TOTAL:	403.30
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/02/24	BELT -ACO	18.57
			8/02/24	MIRROR GLASS	24.99
		VISA	8/15/24	FLEET FUEL	867.90
				TOTAL:	911.46
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	98.00
				TOTAL:	98.00
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/26/24	Shocks	156.50
			8/26/24	Shocks	161.76
			8/02/24	OIL	43.16
			8/02/24	TRANS FLUID	38.65
		VISA	8/15/24	FLEET FUEL	890.53
				TOTAL:	1,290.60
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	1,178.27
				TOTAL:	1,178.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
RECYCLING CENTER	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	382.20
				TOTAL:	382.20
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	8/15/24	FLEET FUEL	350.83
				TOTAL:	350.83
GOLF COURSE	GOLF FUND	OMAG	8/23/24	PROPERTY INS GOLF	803.75
		RENT CITY OF ALTUS, INC.	8/15/24	TRENCHER GOLF COURSE	280.00
				TOTAL:	1,083.75
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	8/23/24	AUTO INS-AIRPORT	184.00
			8/23/24	PROPERTY INS AIRPORT	578.00
		HARMON ELECTRIC ASSOC INC	8/02/24	HANGER 237500	56.26
			8/02/24	TERMINAL 390907	69.07
			8/02/24	BEACON LIGHT 498300	115.13
				TOTAL:	1,002.46
POWER PLANT CAP IMPRV	POWER PLANT CAPITA O M P A		8/02/24	JULY 2024 LOAN PAYME	676.56
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	874.18
			8/23/24	FEDERAL WITHHOLDING	984.18
			8/09/24	FICA TAXES	900.72
			8/23/24	FICA TAXES	954.55
			8/09/24	MEDICARE TAXES	210.65
			8/23/24	MEDICARE TAXES	223.24
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	482.50
			8/23/24	STATE INCOME TAX WITHHELD	506.50
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	955.63
			8/23/24	OKLAHOMA RETIREMENT	955.63
		AMERICAN FIDELITY ASSURANCE	8/09/24	AMERICAN FIDELITY PRE TAX	55.35
			8/23/24	AMERICAN FIDELITY PRE TAX	55.35
			8/09/24	AMERICAN FIDELITY	67.35
			8/23/24	AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	8/09/24	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	118.97
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	118.97
				TOTAL:	7,550.88
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	314.98
			8/23/24	FICA TAXES	337.81
			8/09/24	MEDICARE TAXES	73.66
			8/23/24	MEDICARE TAXES	79.00
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	702.00
			8/23/24	OKLAHOMA RETIREMENT	702.00
		OMAG	8/23/24	PROPERTY INS ADMIN	3,161.62
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	26.17
		WALKER COMPANIES	8/13/24	NOTARY	89.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/02/24	POSTAGE LEASE	448.05
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-ADMIN	6.60
		SOONER SECURITY SERVICE	8/21/24	ALARM ACCESS	39.77
		AT&T MOBILITY	8/13/24	CITY CLERK.BILLING,P	141.48
		MIDCON DATA SERVICES, LLC	8/21/24	SHRED SERVICE	37.08
		VISA	8/15/24	CC STATEMENT	119.58
		OSEEGIB	8/23/24	OSEEGIB	13.82
			8/23/24	MEDICAL INSURANCE	1,466.80

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/24	MEDICAL INSURANCE	1,466.
		SWODA AUTHORITY	8/02/24	ASSESSMENT DUES	1,160.04
		MANGUM STAR	8/13/24	ALLEY LEGAL NOTICE	74.25
			TOTAL:		10,460.51
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	57.52
			8/23/24	FICA TAXES	57.52
			8/09/24	MEDICARE TAXES	13.45
			8/23/24	MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	125.55
			8/23/24	OKLAHOMA RETIREMENT	125.55
		TYLER TECHNOLOGIES, INC	8/02/24	METER READER INTERFA	246.94
			8/02/24	INCODE/TYLER FEES	13,905.50
			8/13/24	TYLER TECH	250.00
			8/21/24	INCODE-METER DATA	360.00
			8/02/24	EPSON THERMAL PRINTE	664.57
		AT&T	8/21/24	INTERNET/PHONE	3.22
		STANDLEY SYSTEMS	8/21/24	COPIERS	1,182.11
		SPARKLIGHT	8/21/24	LIBRARY INTERNET	183.95
		AT&T MOBILITY	8/13/24	IT CELL	47.16
		VISA	8/15/24	CC STATEMENT	45.39
		OSEEGIB	8/23/24	MEDICAL INSURANCE	183.35
			8/23/24	MEDICAL INSURANCE	183.35
			TOTAL:		17,648.58
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	69.37
			8/23/24	FICA TAXES	69.37
			8/09/24	MEDICARE TAXES	16.22
			8/23/24	MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	151.63
			8/23/24	OKLAHOMA RETIREMENT	151.63
		OMAG	8/23/24	AUTO INS-SHOP	687.00
			8/23/24	PROPERTY INS SHOP	185.75
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	79.29
		TREERING WORKFORCE SOLUTIONS INC	8/21/24	TIME CLOCK-SHOP	2.20
		AMAZON CAPITAL SERVICES	8/14/24	RUNNING BOARDS	159.99
		ARAMARK/VESTIS	8/21/24	SHOP TOWELS JULY	67.72
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
			8/23/24	MEDICAL INSURANCE	366.70
			TOTAL:		2,389.79
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	203.64
			8/23/24	FICA TAXES	234.64
			8/09/24	MEDICARE TAXES	47.63
			8/23/24	MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	443.99
			8/23/24	OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	37.03
		MANGUM REGIONAL MEDICAL CENTER	8/13/24	ER VISIT C.H.	1,176.30
		ARAMARK/VESTIS	8/21/24	LOGO MAT	70.68
		AT&T MOBILITY	8/13/24	CM, CELL, HOTSPOT, IPA	127.24
		VISA	8/21/24	CC STATEMENT	367.16
			8/21/24	CC STATEMENT	7.58
			8/15/24	CC STATEMENT	24.08
		OSEEGIB	8/23/24	MEDICAL INSURANCE	366.70
			8/23/24	MEDICAL INSURANCE	366.70

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	3,972
					Item 3.
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/09/24	FICA TAXES	255.20
			8/23/24	FICA TAXES	255.20
			8/09/24	MEDICARE TAXES	59.68
			8/23/24	MEDICARE TAXES	59.68
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	561.60
			8/23/24	OKLAHOMA RETIREMENT	561.60
		OMAG	8/23/24	AUTO INS-CITY SUPER	214.00
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	751.16
		AT&T MOBILITY	8/13/24	SUPER/OP MAN CELL	94.32
		OSEEGIB	8/23/24	MEDICAL INSURANCE	733.40
			8/23/24	MEDICAL INSURANCE	733.40
				TOTAL:	4,279.24
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	144.23
			8/23/24	FEDERAL WITHHOLDING	43.68
			8/09/24	FICA TAXES	338.72
			8/23/24	FICA TAXES	195.52
			8/09/24	MEDICARE TAXES	79.23
			8/23/24	MEDICARE TAXES	45.74
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	69.00
			8/23/24	STATE INCOME TAX WITHHELD	19.00
				TOTAL:	935.12
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/09/24	FICA TAXES	338.72
			8/23/24	FICA TAXES	195.52
			8/09/24	MEDICARE TAXES	79.23
			8/23/24	MEDICARE TAXES	45.74
		OMAG	8/23/24	PROPERTY INS POOL	685.25
		COMPSOURCE OKLAHOMA	8/23/24	WORK COMP	757.83
		CHEM-TROL	8/13/24	GAS REGULATOR GAUGE	155.00
				TOTAL:	2,257.29
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	8/09/24	FEDERAL WITHHOLDING	243.33
			8/23/24	FEDERAL WITHHOLDING	205.09
			8/09/24	FICA TAXES	347.85
			8/23/24	FICA TAXES	301.19
			8/09/24	MEDICARE TAXES	81.35
			8/23/24	MEDICARE TAXES	70.44
		OKLAHOMA TAX COMM - SIT	8/09/24	STATE INCOME TAX WITHHELD	111.00
			8/23/24	STATE INCOME TAX WITHHELD	96.00
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	266.61
			8/23/24	OKLAHOMA RETIREMENT	279.50
		AMERICAN FIDELITY ASSURANCE	8/09/24	AMERICAN FIDELITY	23.70
			8/23/24	AMERICAN FIDELITY	23.70
		OSEEGIB	8/23/24	EMPLOYEE'S MEDICAL INSURAN	8.62
			8/23/24	EMPLOYEE'S MEDICAL INSURAN	8.62
				TOTAL:	2,067.00
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	8/09/24	FICA TAXES	347.85
			8/23/24	FICA TAXES	301.19
			8/09/24	MEDICARE TAXES	81.35
			8/23/24	MEDICARE TAXES	70.44
		OKLA PUBLIC EMP RET SYS	8/23/24	OKLAHOMA RETIREMENT	553.74
			8/23/24	OKLAHOMA RETIREMENT	580.50

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	8/23/24	MEDICAL INSURANCE	1,100.
			8/23/24	MEDICAL INSURANCE	1,100.10
				TOTAL:	4,135.27
IRPA GRANT	AMERICAN RESCUE PL SWODA AUTHORITY		8/02/24	GRANT ADMINISTRATION	910.00
				TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	8/07/24	PAYROLL 080924	54,366.04
			8/21/24	PAYROLL 082324	56,303.27
				TOTAL:	110,669.31

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

01	GENERAL FUND	114,122.62
02	MANGUM UTILITY AUTHORITY	115,141.84
09	FLEET MANAGEMENT	8,936.48
15	GOLF FUND	1,083.75
24	AIRPORT OPERATIONS FUND	1,002.46
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	46,301.24
40	MUNICIPAL POOL FUND	3,192.41
41	DISPATCH OPERATIONS FUND	6,202.27
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	110,669.31

	GRAND TOTAL:	408,238.94

TOTAL PAGES: 10

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 8/01/2024 THRU 8/31/2024
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 8/01/2024 THRU 8/31/2024
 CHECK DATE: 8/01/2024 THRU 8/31/2024

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 GL ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE
September 2024

CITY:

Regular Time	\$81,330.54
Overtime	\$2,793.25

MUA:

Regular Time	\$21,657.38
Overtime	\$729.25

Approved on:

Sarah Dreyer – Payroll Clerk

ORDINANCE NO. 470

AN ORDINANCE OF THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF MANGUM, OKLAHOMA, AN ALLEY WAY, A PUBLIC WAY, IN NORTH MANGUM ADDITION, TO THE CITY OF MANGUM, GREER COUNTY, OKLAHOMA, IN ACCORDANCE WITH 11 O.S. § 42-110; PROVIDING NOTICE THAT CLOSURE WILL NOT AFFECT ACCESS ON EASEMENTS OR UTILITIES CURRENTLY CONSTRUCTED ON OR ABUTTING NEXT TO THE ALLEY WAY; RESERVING RIGHT TO REOPEN; PROVIDING SEVERABILITY; AMENDING ALL ORDINANCES, POLICIES, OR RESOLUTIONS AT VARIANCE; AND DECLARING AN EMERGENCY

Whereas, Title 11 O.S. § 42-110 allows the City to close any public way or easement by ordinance whenever it deems necessary and expedient;

Whereas, The City finds it necessary and expedient to close the entirety of an alley way legally described below,

Whereas, the City published notice of its intention to pass this ordinance in the *Mangum Star-News*, a newspaper in regular publication in Mangum, Greer County Oklahoma, at least 30 days prior to today's date, as evidence by the publisher's affidavit attached as Exhibit A, with such date of publication being the 2nd day of August, 2024.

Whereas, notice of today's hearing was personally mailed, by certified mail, to all persons set forth in the Affidavit of Mailing, attached as Exhibit B.

Whereas, after proper notice and opportunity to be heard, the Board of Commissioners considered the pros and cons of closing the public way and determined that closing the public way is necessary and expedient.

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

Section 1. The platted alley way in the North Mangum Addition, to the City of Mangum, and legally described as follows, is closed as a public way:

A platted alleyway running along, between, abutting lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, and 11 on one side and lots 12, 13, 14, 15, 16, 17, 18, 19, 20,

21, and 22 on the other side, with all lots being in Block 13 in the North Mangum Addition to the City of Mangum, Greer County, Oklahoma

Section 2. The City will retain the absolute right to reopen the public way or easement without expense to the municipality. The public way or easement may be reopened by ordinance whenever the City deems necessary or an application of the property owners owning more than one-half in the area of the property abutting the public way or easement previously closed is filed with the governing body.

Section 3. Closing of the public way or easement does not affect the right to maintain, repair, reconstruct, operate, or remove utility, public service corporation, or transmission company facilities of service therein, nor shall a closing affect private ways existing by operation of law unless released in writing executed by the owners thereof.

Section 4. 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 5. Repealer

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

Section 6. 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 7. Publication

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

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

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

Jackie Menasco, Mayor

Attest:

Codi Gutierrez, City Clerk

RESOLUTION NO. 2024-0903-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM, OKLAHOMA, AUTHORIZING THE MAYOR TO EXECUTE ANY DEED OR OTHER INSTRUMENT OF CONVEYANCE TO EFFECTUATE THE CITY'S RESPONSIBILITY TO CONVEY THE ARMORY TO GREER COUNTY, OKLAHOMA, IN ACCORDANCE WITH THE TERMS SET FORTH IN THE INTERLOCAL AGREEMENT FOR THE OPERATION OF A JAIL AND DISPATCH CENTER FOR GREER COUNTY

Whereas, on the Board of Commissioners for the City of Mangum, Oklahoma, and the Board of Commissioners for Greer County, Oklahoma, entered into a *Interlocal Agreement for the Operation of a Jail and Dispatch Center for Greer County*;

Whereas, a provision of the *Interlocal Agreement* requires that the City of Mangum, Oklahoma, through its governing body, convey by good and sufficient deed the following legally described property ("the Armory") to Greer County, Oklahoma:

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

Whereas, the Oklahoma Attorney General's Office, in accordance with the Interlocal Cooperation Act, 74 O.S. § 1001 et seq., reviewed the agreement and approved its terms;

Whereas, the Interlocal Agreement has been filed with the Greer County Clerk's office in book ____ at page _____, thereby making the Interlocal Agreement to be in full force and effect;

Whereas, in furtherance of its responsibilities under the Interlocal Agreement, the City of Mangum, through its authorized agents, must now convey good and sufficient, fee simple title of the Armory to Greer County, Oklahoma

Therefore, be it Resolved, by the Board of Commissioners for the City of Mangum, Oklahoma:

§ 1. The City of Mangum, in accordance with the terms set forth in the *Interlocal Agreement* agree and explicitly consent to the City of Mangum, through its authorized agents, to convey the above-described property to Greer County, Oklahoma.

§ 2. The Mayor for the City of Mangum is authorized to execute any deed, or other

instrument of conveyance, conveying the Armory to Greer County, Oklahoma, in accordance with the terms and conditions set forth in the *Interlocal Agreement* referenced above.

Passed and approved, this 3rd day of September, 2024, by the Board of Commissioners, for the City of Mangum, Oklahoma.

Dixie Peterson, Commissioner

Mark Chapman, Commissioner

Judith McCaslin, Commissioner

Michelle Huckabay, Commissioner

ATTEST:

City Clerk

RESOLUTION NO. 2024-0903-02

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2025 ANNUAL BUDGET FOR THE OTHER REVENUE FUND TO ACCEPT FUNDS FROM THE SALE OF A SURPLUS ITEM.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues that were not known during the preparation of the fiscal year 2025 budget and these amounts need to be budgeted. A resolution to accept funds from the sale of a surplus item.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2025:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund			
Other Revenue	\$ 14,500.00	\$69,500.00	\$55,000.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED **BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 3rd DAY OF AUGUST 2024,**

(seal)
ATTEST:

Codi Gutierrez- City Clerk

Jackie Menasco- Mayor

RESOLUTION NO. 2024-0903-03

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2025 ANNUAL BUDGET TRANSFERRING MONEY FROM THE AIRPORT OPERATIONS SPECIAL REVENUE FUND TO AIRPORT CAPITAL IMPROVEMENTS FUND FOR FUEL COMPUTER REPAIRS.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum Airport Operations Special Revenue Fund has additional money for Airport Operations. This money is being moved to the appropriate Airport Expense Fund.

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

SECTION I. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2025:

	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
Airport Operations Special Revenue Fund Transfer Out	\$ 57,808.00	\$56,083.00	\$1,725.00
 Airport Capital Improvement Fund Transfer In	 \$ 0.00	 \$1,725.00	 \$1,725.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED **BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 3rd DAY OF AUGUST 2024,**

(seal)
ATTEST:

Codi Gutierrez- City Clerk

Jackie Menasco- Mayor

Estimate



Payments: Ardmore: Norman: Oklahoma City:
 P.O. BOX 2556 1505 W. Broadway 4201 Classen Cir. 7321 Broadway Ext
 ARDMORE, OK 73402 Ardmore, OK Norman, OK 73071 OKC, OK 73116
 Ph: 580-223-5162 73401 Ph: 405-321-5210 Ph: 405-840-2345
 billing@chickasawpersonal.com sales@chickasawpersonal.com

TERMS	DATE	ESTIMATE #
Net 30	8/8/2024	16809

Name / Address
MANGUM POLICE DEPARTMENT JOSH OLSON 105 S PENNSYLVANIA AVE MANGUM, OK 73.554

Ship To
MANGUM POLICE DEPARTMENT JOSH OLSON 105 S PENNSYLVANIA AVE MANGUM, OK 73.554

REP.				Account #
KWG				24027
ITEM	QTY	DESCRIPTION	COST	TOTAL
		STATE CONTRACT PRICING - SW1053K - 30% OFF MSRP		
NX-3200K2-LAKVP	10	VHF Hi-Cap Li-Ion Value Pack (NX-3200K2+KNB-57L+KSC-25LSK+KRA-26M)	686.98	6,869.80
KMC-70M	10	MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction	110.81	1,108.10
L-5000	1	KPT-300LMC LICENSE KEY	0.00	0.00
KPG-D3NK	1	LICENSE KEY FOR KPG-D3NK	116.90	116.90
KPG-36XM	1	PROGRAMMING CABLE - USB NX-3X00/5000 SERIES PORTABLE.	135.10	135.10
TECHSVCKG	1	TECHNICAL SYSTEM CONFIGURATION - INITIAL PROGRAMMING / CREATION OF NEW RADIO PROGRAMMING TEMPLATE AND REMOTE ASSISTANCE WITH SETUP OF KPG-D3N SOFTWARE ON CITY LAPTOP	655.00	655.00
SHIPPING	1	SHIPPING	65.00	65.00
			Total	\$8,949.90



Estimate

Item 14.

928635

Bill To

Josh Olson
Mangum Police Department
130 N. OKLAHOMA
Mangum OK 73554
United States

Ship To

Josh Olson
Mangum Police Department
130 N. OKLAHOMA
Mangum OK 73554
United States

Date	Terms	Expires	Sales Rep	Ship Via
8/8/2024	PREPAY	8/30/2024	Liam Armitage	Standard Delivery

Quantity	Item	Rate	Amount
10	<p>NX-3220K2 Kenwood NX-3220K2 5-Watt 260 Channel 136-174MHz VHF NXDN Digital Radio With Display and Limited Keypad</p> <p>These radios include:</p> <ul style="list-style-type: none"> • Belt Clip (KBH-11) • Accessory Cover • Channel Stopper • User Guide • Premium Warranty: 3 Years* 	\$502.00	\$5,020.00
10	<p>KMC-45D IS shoulder mic for TK-3360UISP radio/ IS approved</p>	\$89.95	\$899.50
1	<p>Programming FREE RADIO PROGRAMMING</p> <p>OPTION 1: New Random Frequencies if you only need the new radios to talk with each other.</p> <p>OPTION 2: If you would like us to match up the programming to your existing radios, please send one of your existing working radios to:</p> <p>Two Way Direct Attention: Reader Radio # 3262 Grey Hawk Ct. Carlsbad, CA 92010</p> <p>*This is a one time process for new customers to ensure your radios are programmed perfectly. Your reader radio will be sent back to you with your order. We save your frequency information on your customer file so the next time you need radios we can refer to your frequency archive.</p> <p>Shipping Shipping cost to be determined upon method and weight.</p>	\$0.00	\$0.00





Estimate

Item 14.

928635

Bill To

Josh Olson
Mangum Police Department
130 N. OKLAHOMA
Mangum OK 73554
United States

Ship To

Josh Olson
Mangum Police Department
130 N. OKLAHOMA
Mangum OK 73554
United States

Date	Terms	Expires	Sales Rep	Ship Via
8/8/2024	PREPAY	8/30/2024	Liam Armitage	Standard Delivery

Lease Options	Subtotal	
3 Year Term: \$191.86 /month		\$5,919.50
5 Year Term: \$121.86 /month		
	Tax (9.5%)	\$562.36
	Shipping Cost	\$0.00
	Total	\$6,481.86

PLEASE REMIT PAYMENTS TO: Two Way Direct, Inc., 3262 Grey Hawk Court, Carlsbad, CA 92010

TERMS OF SALE:

- 1.) All sales are final, no returns will be accepted.
- 2.) Credit card payments are subject to a 3.5% processing fee (6% for American Express), and are non-refundable on any returns.
- 3.) Shipping costs are estimated and not determined until the order is fulfilled and Invoiced.
- 4.) RMA numbers must be obtained for repairs or warrantied items.
- 5.) A \$25 service fee will be charged for all returned checks.
- 6.) Refused / returned packages will be billed freight and 20% restocking fee.
- 7.) Past due invoices are subject to a 12% annual interest rate service charge.
- 8.) Buyer is responsible for all legal fees, court costs and collection fees if amount becomes past due.
- 9.) Radio coverage cannot be guaranteed due to variances in the environment.
- 10.) If you are tax exempt, you must submit your documentation within 60 days of the date of invoice, unless noted otherwise on your exempt form or per your state guidelines.



Lawton Communications, LLC

" FOR ALL YOUR MOBILE COMMUNICATIONS NEEDS "

6210 NW Oak Avenue
 Lawton, OK 73505
 Phone: 580-536-2242 Fax: 580-536-1073
 jreinke@lawton-comm.com
 1-800-583-8383

QUOTE

Item 14.

Date 8-9-2024



Quoted To:
Mangum Police Dept.
Attn: Major Olson
Mangum, Oklahoma
580-339-1785
Asst.policechief@cityomangum.net
New 2-way Radios

Other Manufacturers
 Icom – Federal Signal – Mindshare
 Other Products
 Storm Sirens – Consoles
 Communications Towers
 Other 2-way wireless systems

Prepared By:		Terms:	Ship Date:	Quote Expire Date:	
Jeff Reinke		Net 30	TBD	30 days	
Qty	Item #	Description	Unit	Extended	
10		Motorola XPR3500e Portable Radios , VHF, 5 watt, rapid charger, belt clip, battery, antenna, analog or DMR digital protocol, 5-year warranty	699	6990	
10		XPR3500e radio speaker microphones	79	790	
1		Programming cables for XPR3500e radio	19	19	
1		*Motorola programming software for XPR3500e and other Mototrbo radios (CPS 2.0).	Free	free	

If necessary, programming of radios included in cost.
*Programming software is downloaded directly from Motorola

Parts	7799
	1065
	115
Tax	Exempt
Shipping	included
Total	included

Radio Replacement Analysis

1. Two Way Direct

- **Total Cost:** \$6,481.86
- **Items and Services:**
 - 10 Kenwood NX-3220K2 5-Watt 260 Channel VHF NXDN Digital Radios with display and limited keypad (\$502 each)
 - 10 KMC-45D IS shoulder mics (\$89.95 each)
 - Free radio programming. (only one channel)
 - Shipping cost to be determined.
- **Advantages:**
 - Lowest overall cost.
 - Free programming with options to match existing radios or use new frequencies. Limited number of channels allows
 - Does not offer or include the programming CPS
 - 3-year warranty on radios.
 - Flexible lease options available. *(We will not be leasing)*
- **Disadvantages:**
 - Shipping costs are not included in the initial quote and will be determined later.
 - No detailed mention of technical support.
 - Strict terms of sale, including non-refundable credit card processing fees and no returns policy.

2. Lawton Communications LLC

- **Total Cost:** \$7,799.00
- **Items and Services:**
 - 10 Motorola XPR3500e Portable Radios VHF 5 watt (\$699 each)
 - 10 XPR3500e radio speaker microphones (\$79 each)
 - 1 Programming cables for XPR3500e radio (\$19)
 - Motorola programming software for XPR3500e (Free)
 - Programming of radios included in the cost.
 - Shipping included.
- **Advantages:**
 - Lower overall cost compared to Chickasaw's quote.

Radio Replacement Analysis

- Free Motorola programming software included.
- 5-year warranty on radios.
- Shipping and programming are included at no additional cost.
- **Disadvantages:**
 - Limited to Motorola brand equipment, which is typically more expensive to repair and replace.
 - Lacks detailed mention of additional services like remote assistance or training in equipment.

3. Chickasaw Personal Communications

- **Total Cost:**\$8,949.90
- **Items and Services:**
 - 10 NX-3200K2-LAKVP VHF Hi-Cap Li-Ion Value Pack radios (\$686.98 each)
 - 10 KMC-70M MIL-SPEC Speaker Mics w/ Active Noise Reduction (\$110.81 each)
 - 1 KPT-300LMC License Key
 - 1 KPG-D3NK License Key (\$116.90)
 - 1 KPG-36XM Programming Cable (\$135.10)
 - Technical System Configuration and Remote Assistance (\$655.00)
 - Shipping (\$65.00)
- **Advantages:**
 - Comprehensive package with high-capacity batteries and noise-reduction microphones.
 - Includes technical system configuration and remote assistance for initial setup.
- **Disadvantages:**
 - Higher overall cost compared to other quotes.
 - License keys and programming cables add to the total cost.