



# Agenda

## City Commission Meeting

### January 07, 2025

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on January 7, 2025, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

#### **ORDER OF BUSINESS**

#### **CALL TO ORDER**

#### **ROLL CALL AND DECLARATION OF QUORUM**

#### **CONSENT AGENDA**

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

1. Approve December 20, 2024 special meeting minutes as presented.
2. Approve November 2024 financials for all funds.
3. Approve December 2024 claims.
4. Approve January 2025 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 November by the City Manager.
6. Police Report for November by the Chief of Police.
7. Fire Report for November by the Acting Fire Chief.
8. Code Enforcement Report for December by the Code Enforcement Officer.

## **OTHER ITEMS**

9. Discussion and possible action to meet with the Mangum Hospital Authority Board, Hospital Administrator, Cohesive Financial Services and Cohesive CEO regarding Mangum Regional Medical Center operations and financial position.
10. Discussion and possible action to accept the resignation of Commissioner Judith McCaslin.
11. Discussion and possible action to review and accept the best quote for fleet management (GPS) devices. (City Manager)
12. Discussion and possible action to allow the Mangum Police Department to enter into a Memorandum of Understanding with the Oklahoma State Bureau of Investigation to be part of the Oklahoma Internet Crimes Against Children Task Force including the purchase of a designated computer costing no less than \$2,000.00 and no more than \$5,000.00 to be paid for with purplewave funds and reimbursed by OSBI. (Chief Taylor)
13. Discussion and possible action to approve payment of Invoice #4580 to Jana A. Walker, CPA, PLLC in the amount of \$8,500.00 for the final payment for the 2023 Audit.

## **ORDINANCES & RESOLUTIONS**

14. Discussion and possible action to approve Joint Resolution No. 2025-0107-01 amending the fiscal year 2025 annual budget for the General Fund, General Revenue Fund, MUA Fund, Fleet Management Fund, Airport Operations Fund, General Gov't Int Services Fund, Municipal Pool Fund and MUA Capital Improvement Fund.
15. Discussion and possible action to approve Resolution No. 2025-0107-02 calling for the Greer County Election Board to hold the election for the City of Mangum on April 1, 2025 and all candidates may file from 8:00 am on February 3, 2025 until 5:00 pm on February 5, 2025.
16. Discussion and possible action to approve Resolution No. 2025-0107-03 amending the fiscal year 2025 Other Revenue Fund Annual Budget for funds from the sale of scrap metal to be distributed to the appropriate expense accounts to be used for tools, supplies and items deemed necessary by the Operations Manager. (Operations Manager)

## **EXECUTIVE SESSION**

17. Discussion and possible action to enter executive session to discuss the employment, hiring, appointment, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically to review the performance of the City Clerk in accordance with 25 O.S. 307(B)(1).

## **OPEN SESSION**

18. Discussion and possible action with regard to executive session.

## **STAFF AND BOARD REMARKS**

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

## **NEW BUSINESS**

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

**ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 5:00 PM on January 3, 2025 by the City Clerk.

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*Codi Gutierrez, City Clerk*



# City Commission Special Meeting

December 20, 2024 at 8:30 AM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on December 20, 2024, at 8:30 AM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Vice Mayor Dixie Peterson called the meeting to order at 8:30am.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Michelle Huckabay  
Commissioner Dixie Peterson  
Commissioner Mark Chapman

##### ABSENT

Chairman Jackie Menasco  
Commissioner Judith McCaslin

##### ALSO PRESENT

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.*

1. Approve December 5, 2024 meeting minutes as presented.

Mora explained that the minutes needed to be approved early so that they could be turned in for the ARPA funds and also to the county for the election.

Motion to approve the December 5th 2024 meeting minutes.

Motion made by Commissioner Huckabay, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

**OTHER ITEMS**

2. Discussion and possible action to approve the Mangum Fire Department to apply for a grant with the Oklahoma Department of Agriculture, Food and Forestry in the amount of \$300,000.00 to be used for a new fire engine. (Chris Christian)

Mora explained this was on the last agenda but needed corrections.

Motion to approve the fire department to apply for the grant.

Motion made by Commissioner Huckabay, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

**ADJOURN**

*Motion to Adjourn*

Motion made by Commissioner Huckabay, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

Meeting adjourned at 8:33am.

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*Jackie Menasco, Mayor*

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*Codi Gutierrez, City Clerk*

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

Item 2.

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		<u>2,447,388.00</u>	<u>226,967.63</u>	<u>996,435.16</u>	<u>40.71</u>	<u>0.00</u>	<u>1,450,952.84</u>
*** TOTAL REVENUES ***		2,447,388.00	226,967.63	996,435.16	40.71	0.00	1,450,952.84
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		14,227.00	809.64	4,420.46	31.07	0.00	9,806.54
02-ADMINISTRATION		714,495.70	45,599.97	268,371.93	37.51 (	400.00)	446,523.77
03-CITY ATTORNEY		28,955.00	2,339.67	11,689.46	40.37	0.00	17,265.54
04-MUNICIPAL JUDGE		3,270.00	269.88	1,348.47	41.24	0.00	1,921.53
05-POLICE DEPARTMENT		431,783.00	31,727.03	115,044.71	26.44 (	883.66)	317,621.95
06-FIRE DEPARTMENT		449,691.00	35,470.43	157,741.02	42.27	32,361.13	259,588.85
07-STREET DEPARTMENT		197,643.00	16,909.19	81,547.51	41.06 (	390.92)	116,486.41
08-PARK DEPARTMENT		220,755.00	16,552.01	82,803.17	37.36 (	326.02)	138,277.85
09-CEMETERY		2,840.00	139.00	482.98	17.01	0.00	2,357.02
11-LIBRARY		137,690.00	11,604.46	56,346.30	36.49 (	6,109.70)	87,453.40
12-COMMUNITY SERVICES DEP		84,490.00	29,275.68	36,787.36	43.54	0.00	47,702.64
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		101,115.00	5,037.17	38,094.47	43.40	5,794.02	57,226.51
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	3,962.06	22,522.27	37.73	0.00	37,172.73
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		<u>2,446,649.70</u>	<u>199,696.19</u>	<u>877,200.11</u>	<u>37.08</u>	<u>30,044.85</u>	<u>1,539,404.74</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		738.30	27,271.44	119,235.05	80.48 (	30,044.85) (	88,451.90)

Item 2.

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		<u>5,203,096.00</u>	<u>380,332.01</u>	<u>2,349,414.08</u>	<u>45.15</u>	<u>0.00</u>	<u>2,853,681.92</u>
*** TOTAL REVENUES ***		5,203,096.00	380,332.01	2,349,414.08	45.15	0.00	2,853,681.92
<b>EXPENDITURE SUMMARY</b>							
21-WATER DEPARTMENT		914,700.34	83,305.28	383,749.59	42.11	1,413.38	529,537.37
22-ELECTRIC DEPARTMENT		3,450,711.40	221,360.68	1,167,226.34	33.84	578.66	2,282,906.40
23-SANITATION DEPARTMENT		688,221.00	56,632.33	251,065.52	36.39 (	606.98)	437,762.46
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		118,300.00	11,482.74	28,676.79	24.28	50.00	89,573.21
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		30,750.00	4,016.63	11,371.70	36.98	0.00	19,378.30
29-FUND APPLIC TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		5,202,682.74	376,797.66	1,842,089.94	35.43	1,435.06	3,359,157.74
*** REVENUE OVER/(UNDER) EXPENDITURES		413.26	3,534.35	507,324.14	414.24 (	1,435.06) (	505,475.82)

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOK YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	412,706.84	2,447,388.00	226,967.63	996,435.16	1,450,952.84	40.71
TOTAL EXPENDITURES	0.00	565,781.57	2,446,649.70	199,696.19	877,248.05	1,569,401.65	35.86
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00	(153,074.73)	738.30	27,271.44	119,187.11	(118,448.81)	6,143.45
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	1,758,680.81	5,203,096.00	380,332.01	2,349,414.08	2,853,681.92	45.15
TOTAL EXPENDITURES	0.00	1,302,261.40	5,202,682.74	376,797.66	1,842,089.94	3,360,592.80	35.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	456,419.41	413.26	3,534.35	507,324.14	(506,910.88)	2,761.49
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	146.13	318.00	22.16	138.59	179.41	43.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	146.13	318.00	22.16	138.59	179.41	43.58
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	1,407.04	3,065.00	235.99	1,384.97	1,680.03	45.19
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,407.04	3,065.00	235.99	1,384.97	1,680.03	45.19
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	324.62	577.00	101.97	501.02	75.98	86.83
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,458.13)	577.00	101.97	501.02	75.98	86.83
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	5,144.76	81,500.00	5,092.30	26,223.55	55,276.45	32.18
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	9,759.29	181,488.61	50,011.39	78.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,194.69)	(150,000.00)	(4,666.99)	(155,265.06)	5,265.06	103.51
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	247.30	433.00	44.59	251.14	181.86	58.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	247.30	433.00	44.59	251.14	181.86	58.00
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	2,794.91	6,876.00	785.36	3,795.81	3,080.19	55.20
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,794.91	6,876.00	785.36	3,795.81	3,080.19	55.20
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	679.15	1,601.86	384.14	1,183.44	418.42	73.88
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	679.15	1,601.86	384.14	1,183.44	418.42	73.88



CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	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	205.66	443.00	37.08	208.85	234.15	47.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205.66	443.00	37.08	208.85	234.15	47.14
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	56.92	246.00	24.69	15,061.11	( 14,815.11)	6,122.40
TOTAL EXPENDITURES	0.00	1,841.57	5,000.00	928.00	1,869.09	3,130.91	37.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,784.65)	( 4,754.00)	( 903.31)	13,192.02	( 17,946.02)	277.49-
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	96.14	0.00	10.78	60.70	( 60.70)	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 6,057.00)	( 1,232.97)	0.00	10.78	60.70	( 60.70)	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	483.28	2,500.00	160.05	844.54	1,655.46	33.78
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,574.24)	( 19,500.00)	160.05	844.54	( 20,344.54)	4.33-
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	0.00	11,236.22	0.00	297.39	1,564.86	( 1,564.86)	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,899.65	0.00	297.39	1,564.86	( 1,564.86)	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	6,003.08	18,000.00	18.75	89.01	17,910.99	0.49
TOTAL EXPENDITURES	0.00	( 1,200.84)	36,000.00	3,000.47	( 7,016.85)	43,016.85	19.49-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,203.92	( 18,000.00)	( 2,981.72)	7,105.86	( 25,105.86)	39.48-
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	0.00	20.60	0.00	( 1,170.70)	22.67	( 22.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20.60	0.00	( 1,170.70)	22.67	( 22.67)	0.00
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	2,755.98	12,697.00	236.88	2,040.91	10,656.09	16.07
TOTAL EXPENDITURES	0.00	4,127.06	26,697.00	2,740.83	11,408.45	15,288.55	42.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,371.08)	( 14,000.00)	( 2,503.95)	( 9,367.54)	( 4,632.46)	66.91

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	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	0.00	1,813.01	4,241.00	132.02	1,841.48	2,399.52	43.42
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	23.49	2,976.51	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,813.01	1,241.00	132.02	1,817.99	(576.99)	146.49
<b>27 -POWER PLANT CAPITAL IMPRV</b>							
TOTAL REVENUE	0.00	2,522.17	9,523.00	500.02	2,705.79	6,817.21	28.41
TOTAL EXPENDITURES	0.00	1,496.96	4,060.00	0.00	676.56	3,383.44	16.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,025.21	5,463.00	500.02	2,029.23	3,433.77	37.14
<b>28 -CRIME STOPPERS</b>							
TOTAL REVENUE	0.00	230.93	492.25	83.37	380.88	111.37	77.38
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	230.93	492.25	83.37	380.88	111.37	77.38
<b>30 -MUA CAPITAL IMPROVEMT FND</b>							
TOTAL REVENUE	0.00	1,276.15	2,6120.00	1,814.95	9,092.01	17,027.99	34.81
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,276.15	2,6120.00	1,814.95	9,092.01	17,027.99	34.81
<b>33 -CAFETERIA PLAN</b>							
TOTAL REVENUE	0.00	30.92	68.09	6.08	30.99	37.10	45.51
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.92	68.09	6.08	30.99	37.10	45.51
<b>35 -AIRPORT GRANT</b>							
TOTAL REVENUE	0.00	83.85	181.00	15.12	85.15	95.85	47.04
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	83.85	181.00	15.12	85.15	95.85	47.04
<b>38 -GEN GOV'T CAPITAL IMP FUN</b>							
TOTAL REVENUE	0.00	130.97	5,282.21	461.93	2,332.63	2,949.58	44.16
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130.97	5,282.21	461.93	2,332.63	2,949.58	44.16
<b>39 -GEN GOV'T INT SERVICES</b>							
TOTAL REVENUE	0.00	997.49	871,092.66	72,391.54	361,952.26	509,140.40	41.55
TOTAL EXPENDITURES	0.00	186,800.89	879,362.66	82,869.20	317,925.67	561,436.99	36.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(86,803.40)	(8,270.00)	(10,477.66)	44,026.59	(52,296.59)	532.37-
<b>40 -MUNICIPAL POOL FUND</b>							
TOTAL REVENUE	0.00	11,578.26	47,020.00	3,133.22	26,489.40	20,530.60	56.34
TOTAL EXPENDITURES	0.00	39,269.33	77,450.00	836.81	32,230.58	45,219.42	41.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,691.07)	(30,430.00)	2,296.41	(5,741.18)	(24,688.82)	18.87

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

% OF YEAR COMPLETED: 41.67

	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	1,620.49	266,050.00	8,333.33	82,962.35	183,087.65	31.18
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	8,382.34	72,961.89	193,088.11	27.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,369.28	0.00	49.01	10,000.46	10,000.46	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	2,479.27	0.00	328.35	1,856.89	1,856.89	0.00
TOTAL EXPENDITURES	0.00	15,190.28	220,000.00	910.00	1,820.00	218,180.00	0.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,711.01	(220,000.00)	581.65	36.89	(220,036.89)	0.02-
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	43.79	4,000.00	7.91	46.08	3,953.92	1.15
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00	15.80	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.79	3,200.00	7.91	61.88	3,138.12	1.93
<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	3,206.00	2,225,796.74	9,012,811.07	700,788.91	3,888,996.32	5,123,814.75	43.15
GRAND TOTAL EXPENDITURES	6,057.00	2,258,403.39	9,421,252.10	685,920.79	3,332,709.68	6,088,542.42	35.37
REVENUES OVER/(UNDER) EXPENDITURES	(2,851.00)	(32,606.65)	(408,441.03)	14,868.12	556,286.64	(964,727.67)	35.37

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,630.41			
			FEDERAL WITHHOLDING	1,600.41			
			FICA TAXES	1,270.39			
			FICA TAXES	1,478.12			
			MEDICARE TAXES	397.58			
			MEDICARE TAXES	433.67			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	708.69		
				STATE INCOME TAX WITHHELD	671.49		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	106.46		
				OKLAHOMA RETIREMENT	107.27		
				OKLAHOMA RETIREMENT	705.49		
				OKLAHOMA RETIREMENT	706.46		
			OK POLICE PENSION	POLICE PENSION	594.20		
				POLICE PENSION	596.15		
			OSBI	FORENSIC FEE NOV 2024	114.00		
				AFIS FEE NOV 2024	119.04		
			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	19.47		
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	406.67		
				EMPLOYEE UTILITY BILLS	406.69		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	718.14		
				FIREMAN'S PENSION	737.75		
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
			CLEET	CLEET NOV 2024	119.04		
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	53.11		
				AMERICAN FIDELITY PRE TAX	53.11		
				AMERICAN FIDELITY	49.74		
				AMERICAN FIDELITY	49.74		
			SPARKLIGHT	SPARKLIGHT ACCT # 10381291	11.03		
			OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70		
				CS L Y 000759987002	118.70		
				CS J R 000869307001	169.71		
				CS J R 000869307001	164.26		
				000759987001	260.97		
				000759987001	260.97		
			OSEEGIB	OSEEGIB	386.72		
				EMPLOYEE'S MEDICAL INSURAN	332.15		
				EMPLOYEE'S MEDICAL INSURAN	332.15		
				TOTAL:	16,194.92		
			CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
						MEDICARE TAXES	10.90
						COMMISSIONER WC	2.24
	TOTAL:	59.64					
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33			
			MEDICARE TAXES	31.42			
			ATTORNEY WC	7.25			
	TOTAL:	173.00					
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50			
			MEDICARE TAXES	3.63			
			JUDGE WC	0.75			

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	
				Item 3.
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	470.48
			FICA TAXES	441.47
			MEDICARE TAXES	110.03
			MEDICARE TAXES	103.25
		OK POLICE PENSION	POLICE PENSION	965.58
			POLICE PENSION	968.74
		SUMMIT UTILITIES	PD 210100303539	25.09
		MTM RECOGNITION CORPORATION	BADGES	1,755.18
		BUGMASTER INC	PD	31.72
		COMPSOURCE OKLAHOMA	POLICE WC	2,136.76
		LA POLICE GEAR, INC	POLO XL	179.91
			POLOS LG	59.97
			LONG SLEEVE XL	119.94
			LONG SLEEVE LG	39.98
			TACT PANTS 36X34	151.95
			TACT PANTS 36X32	303.90
			TACT PANTS 38X32	151.95
			SHIPPING	9.99
		TREERING WORKFORCE SOLUTIONS INC	PD	11.00
			PD	4.40
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T	AT&T ACCT# 405 145-0414 57	118.26
		AT&T MOBILITY	POLICE	51.85
		T FIREARMS	AMMO	1,640.00
		ENAMELPINS, INC DBA GS-JJ	SHOULDER PATCHES	196.00
			DISCOUNT	20.00-
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
			TOTAL:	13,376.79
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.68
			FICA TAXES	64.25
			MEDICARE TAXES	108.59
			MEDICARE TAXES	102.96
		SUMMIT UTILITIES	FIRE	210.86
		BUGMASTER INC	FIRE	31.72
		COMPSOURCE OKLAHOMA	FIRE WC	2,757.14
		EQUIPMENT MGT COMPANY	S54 SL3 32" SPEADER	17,420.00
			SC240 SL3 SMOOTH CUT	14,640.00
			3 BAY CHARGER	595.00
			28V BATTERY X3	1,650.00
			DOOR OPEN TIPS X2	2,090.00
			SHIPPING	315.00
			DISCOUNT	3,639.50-
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,117.12
			FIREMAN'S PENSION	1,147.61
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	FIRE	46.81
		KENNY TUNSTALL	GARAGE DOOR REPAIR	180.00
		OSEEGIB	MEDICAL INSURANCE	1,833.50
			MEDICAL INSURANCE	1,833.50
			TOTAL:	42,549.77
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	214.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			FICA TAXES	238.18
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	461.25
			OKLAHOMA RETIREMENT	457.48
		SUMMIT UTILITIES	STREET	46.86
		COMPSOURCE OKLAHOMA	STREET WC	2,319.32
		MANGUM ACE HOME CENTER	STREET	15.59
		TREERING WORKFORCE SOLUTIONS INC	STREET	8.80
			STREET	6.60
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			MUK BOOTS SIZE 13	103.31
			MUK BOOTS SIZE 10	134.00
			MUK BOOTS SIZE 10	134.00
			MUK BOOTS SIZE 9	150.00
		LGTC	K.M. POST ACC	25.00
		OSEEGIB	MEDICAL INSURANCE	1,080.57
			MEDICAL INSURANCE	1,069.41
			TOTAL:	6,552.99
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	238.18
			FICA TAXES	246.58
			MEDICARE TAXES	55.70
			MEDICARE TAXES	57.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	152.73
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	323.38
			OKLAHOMA RETIREMENT	324.99
		SUMMIT UTILITIES	PARK	27.17
		COMPSOURCE OKLAHOMA	PARK WC	596.68
		HARMON ELECTRIC ASSOC INC	ROSELAWN 237400	69.66
			RIVERSIDE 506500	2.13
		MANGUM ACE HOME CENTER	PARK	127.35
			PARK	130.60
			PARK	69.72
			PARKS	18.42
			PARK	25.34
		TREERING WORKFORCE SOLUTIONS INC	PARK	8.80
			PARK	8.80
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	PARK	46.81
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	4,895.35
CEMETERY	GENERAL FUND	AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			GOPHER PROD	74.99
			TOTAL:	85.52
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.45
			FICA TAXES	175.48
			MEDICARE TAXES	41.04
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.32
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIBRARY	50.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		BUGMASTER INC	LIBRARY	3
		COMPSOURCE OKLAHOMA	LIBRARY WC	22.46
		TREERING WORKFORCE SOLUTIONS INC	LIBRARY	4.40
			LIBRARY	4.40
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		COLIBRI SYSTEMS	BOOK COVERS-MINI	285.00
			BOOK COVERS-STANDRD	580.00
			SHIPPING	49.20
		INGRAM LIBRARY SERVICES	BOOKS	2,000.00
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
			TOTAL:	6,069.67
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355	51.36
			SUMMIT UTILITIES 210100140	47.34
		BUGMASTER INC	COMM CENTER	31.70
		PHILADELPHIA INS. COMPANY	HOSPITAL INS	7,007.34
		MANGUM ACE HOME CENTER	LASH PARLOR	79.72
			SENIOR CITIZEN BLDG	3.89
			TOTAL:	7,221.35
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40
			FICA TAXES	74.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		COMPSOURCE OKLAHOMA	CODE WC	100.74
		OKLA MUNICIPAL LEAGUE	OML- CODE E INV 200004100	215.00
			OML CODE E INV 200004099	215.00
		M & B CONTRACTING, LP	1600 N MISSOURI	1,500.00
			ROLL OFF BOX HAUL	1,500.00
		TREERING WORKFORCE SOLUTIONS INC	CODE	2.20
			CODE	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			BODY CAMERA	119.99
			SD CARD	11.99
			WHITE BOARD	9.99
			ERASER	4.43
		AT&T MOBILITY	CODE	46.81
		VISA	CODE ENF HOTEL	660.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	1600 N MISSOURI	1,031.21
			40 TONS DEMO	1,762.81
			TOTAL:	8,433.90
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	62.59
			FICA TAXES	64.48
			MEDICARE TAXES	14.64
			MEDICARE TAXES	15.08
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	136.28
			OKLAHOMA RETIREMENT	140.40
		COMPSOURCE OKLAHOMA	ACO WC	59.13
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	30.00
		TREERING WORKFORCE SOLUTIONS INC	ACO	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACO	10.53
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	ACO	46.81
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,317.74
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	461.26
			FEDERAL WITHHOLDING	482.97
			FICA TAXES	855.53
			FICA TAXES	869.50
			MEDICARE TAXES	200.08
			MEDICARE TAXES	203.35
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	366.81
			STATE INCOME TAX WITHHELD	376.01
		GREER COUNTY AMBULANCE	GREER CO AMBULANCE NOV 202	11,556.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	895.67
			OKLAHOMA RETIREMENT	898.30
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	0.53
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	137.01
			EMPLOYEE UTILITY BILLS	137.01
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OK CENTRAL SUPPORT REG.	CS J R 000869307001	9.55
			CS J R 000869307001	15.00
		OSEEGIB	OSEEGIB	4.31
			OSEEGIB	4.31-
			EMPLOYEE'S MEDICAL INSURAN	145.30
			EMPLOYEE'S MEDICAL INSURAN	140.99
			TOTAL:	17,900.58
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.39
			FICA TAXES	158.24
			MEDICARE TAXES	37.04
			MEDICARE TAXES	37.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	327.57
			OKLAHOMA RETIREMENT	311.81
		SUMMIT UTILITIES	WATER	27.16
		OK COMMISSIONERS OF THE LAND OFFICE	OK COMMISSIONERS OF THE LA	1,400.00
		COMPSOURCE OKLAHOMA	WATER WC	553.49
		ALTUS PRINTING CO	PERMIT ENVELOPES	18.10
		MANGUM ACE HOME CENTER	WATER	76.94
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE INV #100727	45.00
		OKLAHOMA ONE-CALL SYSTEM, INC	OKIE 811 INV #2024M2055	196.00
		CORE & MAIN LP	ALPHA RESTRAINT COUPLING	968.70
			SHIPPING/ CREDIT MEM	250.58
			4" MEGA LUG BLACK	63.50
			4" MEGA LUG RED	106.50
		TREERING WORKFORCE SOLUTIONS INC	5 BOLT PACK AND RUBB	90.00
			WATER	4.40
			WATER	4.40
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			TEFLON TAPE	33.94

Item 3.



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PINCH PEX RING	10
			PEX RATCHET CLAMP	43.11
			3/4" PEX FITTINGS	88.17
			3/4 FEMALE THREAD	123.45
			3/4 MALE ADAPTER	224.97
			WATER	140.43
		AT&T MOBILITY		
		SOUTHERN PLAINS ENV LABS, LLC	WATER TESTING INV MG11-01	99.00
		TANKSPEK LLC	3 TANK INSPECTIONS	4,470.00
			REPAIR ROOF LADDER	2,300.00
		OSEEGIB	MEDICAL INSURANCE	694.38
			MEDICAL INSURANCE	661.69
		DEPT OF ENVIRONMENTAL QUALITY	DEQ-H.L. TEMP LICENSE	62.00
			TOTAL:	13,892.93
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	351.32
			FICA TAXES	351.73
			MEDICARE TAXES	82.16
			MEDICARE TAXES	82.26
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	773.85
			OKLAHOMA RETIREMENT	774.73
		SUMMIT UTILITIES	ELECTRIC	66.26
		COMPSOURCE OKLAHOMA	ELECTRIC WC	588.84
		ALTUS PRINTING CO	PERMIT ENVELOPES	18.10
		TREERING WORKFORCE SOLUTIONS INC	ELECTRIC	6.60
			ELECTRIC	6.60
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			STREET LIGHTS	953.91
		VESTIS	LOGO MAT	50.37
		AT&T MOBILITY	ELECTRIC	187.24
		J HARLEN COMPANY INC	ANIMAL GUARD TUBING	234.74
			SHIPPING	41.23
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	NOV 2024 ELECTRIC	97,440.65
			LOAN PAYMENT NOV 2024	676.56
			WIND TAGS JUL-SEP 2024	304.49
			TOTAL:	105,935.77
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.82
			FICA TAXES	170.82
			MEDICARE TAXES	39.95
			MEDICARE TAXES	39.95
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.62
			OKLAHOMA RETIREMENT	383.62
		COMPSOURCE OKLAHOMA	RECYCLE WC	1,005.90
		WASTE CONNECTIONS	ROLL OFF NOV 2024	4,069.44
			TRASH SERVICE NOV 2024	30,903.95
		TREERING WORKFORCE SOLUTIONS INC	RECYCLE	6.60
			RECYCLE	6.60
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	39,392.00
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	175.00
			FICA TAXES	188.71

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	467.58
			MEDICARE TAXES	44.14
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	375.22
			OKLAHOMA RETIREMENT	395.54
		COMPSOURCE OKLAHOMA	WASTE WC	526.86
		TREERING WORKFORCE SOLUTIONS INC	WASTE	2.20
			WASTE WATER	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.52
		LGTC	J.S. PRE EMP	25.00
		OSEEGIB	MEDICAL INSURANCE	791.95
			MEDICAL INSURANCE	835.80
			TOTAL:	3,414.07
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	PPLANT	89.72
			TOTAL:	89.72
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	PD	141.92
			PD	130.13
		VISA	POLICE FUEL	478.40
			TOTAL:	750.45
FIRE DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	5GLN ROTELLA 15/40	153.98
			ANTIFREEZE	39.96
		VISA	FIRE FUEL	221.72
			TOTAL:	415.66
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STREET	140.98
		QUANAH OIL CO, INC	500 GLN RED DIESEL	186.43
		VISA	STREET FUEL	257.32
			TOTAL:	584.73
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL	146.95
		DEWAYNE'S AUTO & MUFFLER	BALANCE PARK TRUCK	10.00
			TOTAL:	156.95
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	CODE	45.48
			CODE	5.49
		MANGUM ACE HOME CENTER	CODE	7.79
		QUANAH OIL CO, INC	500 GLN RED DIESEL	124.29
		VISA	CODE FUEL	173.46
			TOTAL:	356.51
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ACO	45.48
			ACO	15.58
		VISA	ACO FUEL	153.01
			TOTAL:	214.07
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SHOP	50.46
			SHOP	11.97
		VISA	SHOP FUEL	62.54
			TOTAL:	124.97
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WATER	132.46
			DEF. FLUID	33.00
		QUANAH OIL CO, INC	500 GLN RED DIESEL	211.28
		VISA	WATER FUEL	839.95

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER	
			TOTAL:	1,225.27
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ELECTRIC	68.98
			ELECTRIC	7.17
			ELECTRIC	208.21
			DEF. FLUID	16.50
		QUANAH OIL CO, INC	500 GLN RED DIESEL	397.71
		VISA	ELECTRIC FUEL	244.48
		DEWAYNE'S AUTO & MUFFLER	8QT OIL BUCKET TRUCK	59.20
			TOTAL:	1,002.25
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	DEF. FLUID	16.50
		QUANAH OIL CO, INC	500 GLN RED DIESEL	323.14
			TOTAL:	339.64
WASTEWATER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WASTEWATER	106.90
		DEWAYNE'S AUTO & MUFFLER	TIRES	389.44
			WASTE FEE	11.60
			TOTAL:	507.94
CITY SUPERINTENDENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	CITY SUPER	67.98
			CITY SUPER	7.17
		VISA	CITY SUPER FUEL	151.90
			OP MANAGER/CITY SUP	132.40
			TOTAL:	359.45
FIRE DEPT GRANT	FIRE GRANT FUND	CITY CARBONIC LLC	AIR QUALITY TEST	200.00
			MILEAGE	299.88
			GAS DETECTION INSTAL	506.00
			SHOP SUPPLIES	15.00
			TOTAL:	1,020.88
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT	31.70
		TRAVERS & ASSOCIATES	TRAVERS & ASSOC INV 126390	2,430.00
		HARMON ELECTRIC ASSOC INC	HANGER 237500	56.10
			TERMINAL 390907	70.36
			BEACON LIGHT 498300	134.92
			TOTAL:	2,723.08
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	839.88
			FEDERAL WITHHOLDING	949.88
			FICA TAXES	860.69
			FICA TAXES	925.16
			MEDICARE TAXES	201.28
			MEDICARE TAXES	216.37
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	458.50
			STATE INCOME TAX WITHHELD	482.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	893.23
			OKLAHOMA RETIREMENT	893.23
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	125.88

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	12,237.64
			TOTAL:	7,237.64
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	274.95
			FICA TAXES	308.42
			MEDICARE TAXES	64.29
			MEDICARE TAXES	72.13
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	572.40
			OKLAHOMA RETIREMENT	572.40
		SUMMIT UTILITIES	CITY HALL 210100303539	25.08
		BUGMASTER INC	ADMIN	31.72
		COMPSOURCE OKLAHOMA	ADMIN WC	148.23
		ALTUS PRINTING CO	OCCUP LICENSE	30.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE/PERMIT POSTAGE	771.67
			POSTAGE/PERMIT POSTAGE	870.16
		RS MEACHAM CPAs & ADVISORS	INV 2685094	1,500.00
			INV 2685095	250.00
		TREERING WORKFORCE SOLUTIONS INC	ADMIN	6.60
			ADMIN	6.60
		MANGUM REGIONAL MEDICAL CENTER	LAB HANDLING R.A.	27.00
			LAB HANDLING J.A.	27.00
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			COMM GIFTS	71.94
			SHIPPING	16.99
			WIRELESS SECURITY CA	63.98
		MIDCON DATA SERVICES, LLC	INVOICE 0147646	37.08
			MIDCON DATA SERVICES, LLC	37.08
		VISA	50" HISENSE TV	138.00
			VEATOOL SOUND BAR	35.00
			ROCONIA PROJECTOR	99.99
			TAX	26.28
			BEATS HEADPHONES	89.00
			TAX	8.46
		PENS.COM	100 PENS	107.00
			30 PENS	27.30
			LOGO CHARGE	15.00
			SET UP CHARGE	19.95
			SHIPPING	32.99
		J&P EL BUEN CAFE	45 FAJITAS	674.55
			45 ENCHILADAS	107.55
			OPEN FOOD	70.00
			TIP	100.00
			TAX	80.95
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	9,628.47
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		COMPSOURCE OKLAHOMA	IT WC	11.25
		NEWEGG BUSINESS	ADMIN COMPUTERS	2,429.45
		AT&T	AT&T 831-001-2830 690	1,048.44

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			AT&T 831-001-0470 269	58.89
			AT&T 831-001-0997-066	762.89
			AT&T 831-001-0997 066	762.89
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV174417	931.29
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			HARD DRIVE	115.90
		SPARKLIGHT	SPARKLIGHT ACCT#120677067	174.23
		AT&T MOBILITY	IT	46.81
		CIVICPLUS LLC	WEB SUBSCRIPT/MAINTENANCE	4,000.00
		VISA	MICROSOFT	200.00
			NANOBEAM	110.32
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	11,953.30
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	69.37
			FICA TAXES	69.37
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		SUMMIT UTILITIES	SHOP	46.97
		BUGMASTER INC	SHOP	31.72
		COMPSOURCE OKLAHOMA	SHOP WC	135.81
		MANGUM ACE HOME CENTER	SHOP	13.63
		TREERING WORKFORCE SOLUTIONS INC	SHOP	2.20
			SHOP	2.20
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		VESTIS	SHOP TOWELS	54.27
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,505.17
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	203.64
			FICA TAXES	234.64
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	CM WC	69.10
		CMAO	CMAO AMP FEES	50.00
			CMAO DUES FULL MEMBER	500.00
		MANGUM ACE HOME CENTER	CM	27.28
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
		AT&T MOBILITY	CITY MAN/PHONE,HOT,IPAD	126.89
		VISA	CMAO TRAVEL	147.88
			CMAO CM	450.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	3,543.85
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	255.20
			FICA TAXES	255.20
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			OKLAHOMA RETIREMENT	562.88
		COMPSOURCE OKLAHOMA	CITY SUP/OP MAN	1,319.40
		MANGUM ACE HOME CENTER	CITY SUPER	8.77
		AMAZON CAPITAL SERVICES	AMAZON MEMBERSHIP FEE	10.53
			SEAT COVERS	331.73
			FLOORMATS	42.38
		AT&T MOBILITY	CITY SUPER/OPER	93.62
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	5,026.19
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	POOL	46.81
			TOTAL:	46.81
DISPATCH	DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF DEC 2	8,333.33
			TOTAL:	8,333.33
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	42,919.52
			CITY OF MANGUM PAYROLL 122	46,312.21
			TOTAL:	89,231.73

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

01	GENERAL FUND	106,950.52
02	MANGUM UTILITY AUTHORITY	180,625.07
09	FLEET MANAGEMENT	6,037.89
19	FIRE GRANT FUND	1,020.88
24	AIRPORT OPERATIONS FUND	2,723.08
39	GEN GOV'T INT SERVICES	38,894.62
40	MUNICIPAL POOL FUND	46.81
41	DISPATCH OPERATIONS FUND	8,333.33
99	POOLED CASH	89,231.73
-----		
GRAND TOTAL:		433,863.93
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TOTAL PAGES: 11

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

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

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

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

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

**PAYROLL ESTIMATE**  
**JANUARY 2025**

CITY:

Regular Time	\$67,383.30
Overtime	\$762.34

MUA:

Regular Time	\$21,848.43
Overtime	\$829.25

Approved on:

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Sarah Dreyer – Payroll Clerk

**Codi Gutierrez**

**From:** Jason Howard <jason.howard@gomotive.com>  
**Sent:** Tuesday, 19 November, 2024 2:53 PM  
**To:** Codi Gutierrez  
**Subject:** Motive Price Breakdown

Hi Codi,

Hope you are well. As per our discussion over the phone, kindly find the price breakdown below.

**60 Months Monthly Billing:**

Contract Length (months): 60					
Billing Frequency: Monthly					
Hardware Charge(s)	Quantity	Hardware List Price	Discount	Discounted Price per Unit	Total Price
Vehicle Gateway	22	\$150.00	100.00%	\$0.00	\$0.00
Smart Dual-Facing Dashcam	0	\$350.00	0.00%	\$0.00	\$0.00
Omni Cams	0	\$300.00	0.00%	\$0.00	\$0.00
Asset Trackers	0	\$300.00	0.00%	\$0.00	\$0.00
Software Charge(s)	Quantity	Monthly List Price	Discount	Discounted Price per Unit	Subscription Total
Enterprise Plan	22	\$50.00	70.00%	\$15.00	\$330.00
Smart Road-Facing Dashcam	0	\$50.00	0.00%	\$0.00	\$0.00
Omni Cams	0	\$30.00	0.00%	\$0.00	\$0.00
Asset Trackers	0	\$20.00	0.00%	\$0.00	\$0.00
Shipping Cost					TBD
First Invoice Total					\$330.00
Monthly					\$330.00

**36 Months Monthly Billing:**

Contract Length (months): 36					
Billing Frequency: Monthly					
Hardware Charge(s)	Quantity	Hardware List Price	Discount	Discounted Price per Unit	Total Price
Vehicle Gateway	22	\$150.00	100.00%	\$0.00	\$0.00
Smart Dual-Facing Dashcam	0	\$350.00	0.00%	\$0.00	\$0.00
Omni Cams	0	\$300.00	0.00%	\$0.00	\$0.00
Asset Trackers	0	\$300.00	0.00%	\$0.00	\$0.00
Software Charge(s)	Quantity	Monthly List Price	Discount	Discounted Price per Unit	Subscription Total
Enterprise Plan	22	\$50.00	60.00%	\$20.00	\$440.00
Smart Road-Facing Dashcam	0	\$50.00	0.00%	\$0.00	\$0.00
Omni Cams	0	\$30.00	0.00%	\$0.00	\$0.00
Asset Trackers	0	\$20.00	0.00%	\$0.00	\$0.00
Shipping Cost					TBD
First Invoice Total					\$440.00
Monthly					\$440.00

Also, this is a complete Fleet management system with Fuel reporting, DVIR's, Pre-trip, Post-trips inspection reports along with WiFi Hotspot.

Let me know if you have any further questions.

Regards.

**Jason Howard**

Account Executive

[jason.howard@gomotive.com](mailto:jason.howard@gomotive.com)



# AT&T Fleet Complete

AT&T Fleet Complete  
 3455 Peachtree Road NE  
 Allanta, GA  
 30326

**QUO-190937**  
**Quote Expiry Date: Jan 8, 2025**  
**Effective Date: Dec 9, 2024**

From: Keith Valencia  
 keith.valencia@fleetcomplete.com

Bill To:  
 City of Mangum  
 130 North Oklahoma Avenue,  
 Mangum, OK, 73554  
 US

Ship To:  
 City of Mangum  
 130 North Oklahoma Avenue,  
 Mangum, OK, 73554  
 US

Shipping Contact:  
 Codi Gutierrez  
 580-782-4008  
 city.clerk@cityofmangum.net

Terms and Conditions			
Payment Frequency of Recurring Fees	Monthly	Initial Contract Term	36 Months
Payment Method	Via Carrier	Currency	USD
Payment Terms	Due upon receipt		

## Solutions

Name	Quantity	Recurring Fee	Early Termination Fee	Total Recurring Fees
Fleet Insights Standard License	22	\$12.99	\$250	\$285.78

## Hardware & Accessories

Name	Quantity	Recurring Fee	Upfront Fee	Total Recurring Fees	Total Upfront Fees
FT1	22	\$4	\$0.00	\$88	\$0.00

## Data Plan

Plan Name	Quantity	Recurring Fee	Upfront Fee	Total Recurring Fees	Total Upfront Fees
Fleet & Asset 1MB Data Plan	22	\$1.25	\$0.00	\$27.50	\$0.00

## Services

Name	Quantity	Recurring Fee	Upfront Fee	Total Recurring Fees	Total Upfront Fees
Shipping- 11-25 Units	1	\$0.00	\$55	\$0.00	\$55

Payment Summary			
Total Recurring Fees	\$401.28	Total Upfront Fees	\$55

*Additional taxes and fees may apply*

Draft

**Additional notes****Terms and Conditions**

- 1) Sales taxes are not included. Any applicable sales tax will be included on the invoice to the Client.
- 2) A maximum of 10 product installations may be included in a single trip. Additional product installations will require supplementary trip fees.
- 3) An additional FC Service Fee may apply to certain licenses. For more information regarding fees, go to: <https://www.fleetcomplete.com/att-legal/feetransparency/>
- 4) Additional data fees may apply. Please speak to your AT&T Fleet Complete representative for more information.
- 5) To view the complete terms and conditions of the End User License Agreement go to: [End User License Agreement for AT&T Fleet Complete | Fleet Complete](#)
- 6) To view the technical Support Terms and conditions go to: <https://www.fleetcomplete.com/att-legal/supportandmaintenance>
- 7) To view the terms and conditions of the Limited Hardware Warranty go to: <https://www.fleetcomplete.com/att-legal/limited-hardware-warranty/>
- 8) At such time when products are not available or updated products are introduced, AT&T Fleet Complete reserves the right to deliver an equivalent valued product with equivalent functionalities provided to its Clients.
- 9) Orders are shipped within 3-4 business days. Shipping and delivery dates are not guaranteed.
- 10) Upfront charges will be applied to the credit card by AT&T Fleet Complete in the event Bill-to-Mobile is not available.
- 11) To explore our product catalogue for more information, visit <https://www.fleetcomplete.com/guides/productguide.pdf>

**Please electronically sign or manually sign and return this Order Form via email to your Fleet Complete representative.**

Client Authorized Printed Name:

Client Authorized Signature: **X**

Date:

# AT&T Fleet Complete

AT&T Fleet Complete  
 3455 Peachtree Road NE  
 Atlanta, GA  
 30326

**QUO-190937**  
**Quote Expiry Date: Jan 8, 2025**  
**Effective Date: Dec 9, 2024**

From: Keith Valencia  
 keith.valencia@fleetcomplete.com

Bill To:  
 City of Mangum  
 130 North Oklahoma Avenue,  
 Mangum, OK, 73554  
 US

Ship To:  
 City of Mangum  
 130 North Oklahoma Avenue,  
 Mangum, OK, 73554  
 US

Shipping Contact:  
 Codi Gutierrez  
 580-782-4008  
 city.clerk@cityofmangum.net

Terms and Conditions			
Payment Frequency of Recurring Fees	Monthly	Initial Contract Term	36 Months
Payment Method	Via Carrier	Currency	USD
Payment Terms	Due upon receipt		

## Solutions

Name	Quantity	Recurring Fee	Early Termination Fee	Total Recurring Fees
Fleet Insights Advanced License	22	\$18	\$250	\$396

## Hardware & Accessories

Name	Quantity	Recurring Fee	Upfront Fee	Total Recurring Fees	Total Upfront Fees
FT1	22	\$4	\$0.00	\$88	\$0.00

## Data Plan

Plan Name	Quantity	Recurring Fee	Upfront Fee	Total Recurring Fees	Total Upfront Fees
Fleet & Asset 1MB Data Plan	22	\$1.25	\$0.00	\$27.50	\$0.00

## Services

Name	Quantity	Recurring Fee	Upfront Fee	Total Recurring Fees	Total Upfront Fees
Shipping- 11-25 Units	1	\$0.00	\$55	\$0.00	\$55

Payment Summary			
Total Recurring Fees	\$511.50	Total Upfront Fees	\$55

*Additional taxes and fees may apply*

Draft



**Additional notes****Terms and Conditions**

- 1) Sales taxes are not included. Any applicable sales tax will be included on the invoice to the Client.
- 2) A maximum of 10 product installations may be included in a single trip. Additional product installations will require supplementary trip fees.
- 3) An additional FC Service Fee may apply to certain licenses. For more information regarding fees, go to: <https://www.fleetcomplete.com/att-legal/feetransparency/>
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- 6) To view the technical Support Terms and conditions go to: <https://www.fleetcomplete.com/att-legal/supportandmaintenance>
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- 8) At such time when products are not available or updated products are introduced, AT&T Fleet Complete reserves the right to deliver an equivalent valued product with equivalent functionalities provided to its Clients.
- 9) Orders are shipped within 3-4 business days. Shipping and delivery dates are not guaranteed.
- 10) Upfront charges will be applied to the credit card by AT&T Fleet Complete in the event Bill-to-Mobile is not available.
- 11) To explore our product catalogue for more information, visit <https://www.fleetcomplete.com/guides/productguide.pdf>

**Please electronically sign or manually sign and return this Order Form via email to your Fleet Complete representative.**

Client Authorized Printed Name:

Client Authorized Signature: **X**

Date:

**Codi Gutierrez**

---

**From:** Keith Valencia <Keith.Valencia@fleetcomplete.com>  
**Sent:** Monday, 9 December, 2024 1:47 PM  
**To:** Codi Gutierrez  
**Cc:** WHITING, JESSE  
**Subject:** AT&T Fleet Complete- City of Mangum  
**Attachments:** ATT Fleet Complete- Advanced Tracking.pdf; ATT Fleet Complete- Standard Tracking.pdf

Hi Codi,

Thank you for taking the time to speak with me today! As requested, I've attached two quotes to this email: one for the Standard Tracking option and another for the Advanced Tracking option.

To assist in your decision-making, here's a feature comparison of the two options:

**Advanced Tracking Features:**

- GPS and time-stamped vehicle location
- Driver behavior reports and dashboards
- Driver Safety Scorecard tracking
- Maintenance tracking based on mileage
- Crash detection
- 20+ engine data points (e.g., RPM, oil/coolant temperature, VIN, brake pedal pressure, fuel economy, odometer readings, etc.)
- Engine diagnostic trouble code (DTC) tracking
- Fuel economy reports
- OBD-II or J1939 9-pin plug-and-play connection

**Standard Tracking Features:**

- GPS and time-stamped vehicle location
- Driver behavior reports and dashboards
- Driver Safety Scorecard tracking
- Maintenance tracking based on mileage
- Crash detection
- OBD-II or J1939 9-pin plug-and-play connection

**Key Difference:**

The primary distinction between these options lies in the extensive vehicle and engine data points offered with the Advanced option. These data points provide valuable insights for proactive maintenance. For example, the Advanced option includes a "check engine light" alert, allowing you to generate an engine diagnostic summary remotely. This eliminates the need to send the vehicle to a mechanic solely for diagnosis, saving time and streamlining operations.

Regardless of which option you choose, both solutions provide robust features to enhance fleet management and deliver meaningful benefits to your operations. Feel free to check out our solution in action with these short demo videos: [Check out our new Fleet Complete Demo Videos](#)

I'll follow up with you in January as I promised, but please don't hesitate to reach out if you have any questions or need further assistance in the meantime.

Best,

**Keith Valencia**

Regional Sales Manager, AT&T

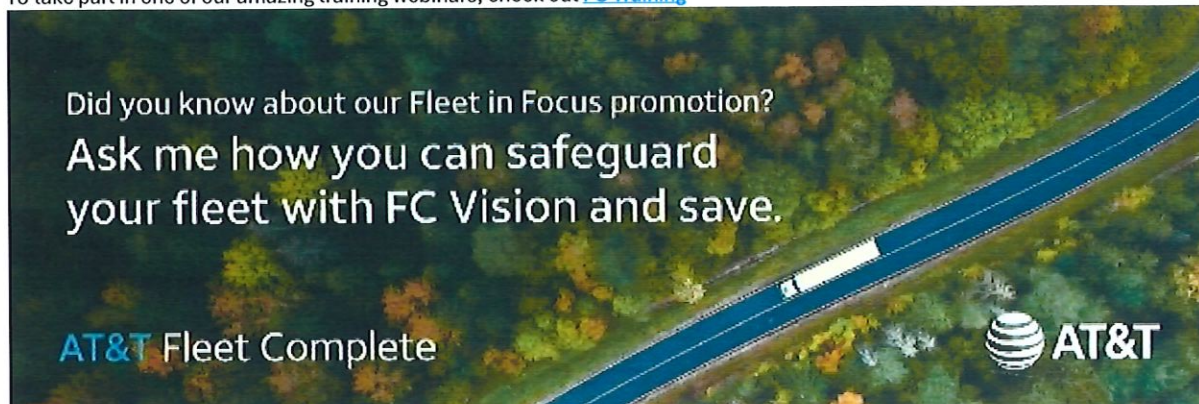
M: (972) 482-8171



For Customer Service & Technical Support go to [FC Support](#)

To help you get started with Fleet Complete, check out [Getting Started](#)

To take part in one of our amazing training webinars, check out [FC Training](#)



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This email and any files transmitted with it are confidential and is intended only for the individual or entity to whom they are addressed. If you are not the named addressee, please notify the sender immediately and delete this email from your system.

Fleet Complete | 18 King St E #1800 | Toronto, ON M5C 1C4 [www.fleetcomplete.com](http://www.fleetcomplete.com)



Month-to-Month

Item 11.



Customer Information	
Customer Name:	City of Mangum
Financial Contact Name:	Codi Gutierrez
Address:	201 N. Oklahoma Avenue
City:	Mangum
State:	OK
Zip:	73554
Financial Contact Phone:	(580) 782-2250
Email Address:	<a href="mailto:City.Clerkk@cityofmangum.net">City.Clerkk@cityofmangum.net</a>
Acct # (if applicable):	

Sales Representative Information	
Name & Title:	Barry Karesh
Phone:	972-342-5999
Email Address:	<a href="mailto:barry.karesh1@t-mobile.com">barry.karesh1@t-mobile.com</a>
Remit To Address:	T-MOBILE USA INC
Vendor PO Address:	PO BOX 742596 Cincinnati, OH 45274-2596
Tax ID#	91-1983600

QUOTE DATE:	Promo Discount Offer Expiration Date:	Contract Vehicle:	Discounts
11/04/24	11/30/24	Sourcewell: #080119-SPT	MRC NET

**Equipment Options:** Note: promotions only apply per device with the purchase of an associated service plans for 2yr term for voice lines

Qty.	Model	MSRP	Discount	Net Equipment Cost	Equipment Subtotal
22	Sperion Fleet Management FL 360	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Equipment Total</b>	<b>\$0.00</b>

**Monthly Recurring Rate Plan Charges - Billed Monthly or Can Be Invoiced 12-24 Months at a Time**

Qty.	Rate Plan	MRC	MRC Discount	Additional Credit	Net Price Monthly	Subtotal
22	Sperion Fleet Locate 360 Advanced	\$14.00			\$14.00	\$308.00
					\$0.00	\$0.00
<b>Estimated Fees Gov Account (\$1.40 per user per month) **</b>						<b>\$76.78</b>
<b>Estimated Total for 1 Month Service Charges**</b>						<b>\$384.78</b>
<b>Estimated 1st Year of Service</b>						<b>\$4,617.36</b>

This proposal is a **Change the way agencies and communities connect.**  
Start your wireless transformation today.

T-Mobile

From Williams, Brandon <Brandon.Williams339@T-Mobile.com>

Date Wed 10/9/2024 10:31 AM

To Codi Gutierrez <City.Clerk@cityofmangum.net>

1 attachments (154 KB)  
 City of Mangum Quote.pdf;

Codi-

Thank you for joining the call today. Attached you will find information on the product, and pricing. I've also attached pricing for the 14 cellphones for you to compare to your AT&T services. The money you save on your cell phones may help pay for some of the fleet services. Let me know if you have any questions, and good luck on your training tomorrow.

- **Rate plan cost per line, per month for department:** \$14.00 Fleet Locate + \$34.95 Dash Camera + \$10.95 Asset Tracker
- **Included features:**



	STANDARD	ADVANCED
<b>Standard Features</b>		
Breadcrumb Trail	X	X
Daily Heartbeats When Not Moving	X	X
Geofences/Landmarks	X	X
GPS Mileage Reporting	X	X
Backup Battery w/Real-Time Tamper Alert	X	X
Last Report In (before battery drained)	X	X
On-Demand Locate While Moving	X	X
On-Demand Locate While Asleep	X	X
Engine Idle Time	X	X
Unauthorized Movement Alert	X	X
Maintenance Module with Scheduling, Reporting and Alerting	X	X
Vehicle Battery Voltage with Alert	X	X
Expandability (PTO, Driver_ID, Remote Door Unlock and More)	o	o
HOS/ELD/DVR	o	o
<b>Driver Behavior</b>		
Audible Alerts for Driver Safety	X	X
Audible Alerts for Driver ID	X	X
Driver Scorecard Module	X	X
Hard Braking/Hard Acceleration	X	X
Posted Speed w/ Alert and Reporting	X	X
Speed Threshold w/Alert and Report	X	X
Stop and Idle Time w/Alert and Reporting	X	X

Advanced Features		
Driver Scorecard Mobile Driver App		X
Engine Diagnostics		X
Engine Oil Life % + Alert		X
Fuel Tank Level 91, + Alert		X
Seatbelt Status		X
Tire Pressure		X
True Odometer		X
True Engine Hours (engine run time)		X

Brandon Williams  
Government Account Manager  
4259 S 76 E Ave  
Tulsa, OK, 74145, United States



**T-MOBILE**  
FOR GOVERNMENT  
[brandon.williams339@t-mobile.com](mailto:brandon.williams339@t-mobile.com)  
Mobile: 405-367-0253 Govt. Care: 844-361-1310

## Oklahoma Internet Crimes Against Children Task Force

### MEMORANDUM OF UNDERSTANDING

#### Parties

The Oklahoma Internet Crimes Against Children (ICAC) Task Force is a multi-agency, multi-jurisdictional initiative, funded with a grant from the Office of Juvenile Justice and Delinquency Prevention (OJJDP). This Memorandum of Understanding (MOU) is entered into by and between the Oklahoma State Bureau of Investigation (OSBI) and the various federal, state, tribal and local law enforcement agencies that have signed this document. No part of this MOU shall be viewed as limiting or impeding the spirit of cooperation that exists among the agencies.

#### Mission

The mission of the Task Force is to deter, prevent, investigate, and prosecute predators who seek to exploit or engage minors in sexual activity through the use of computers and the Internet. The Task Force will engage in reactive and proactive investigations targeting those offenders who are actively involved in this type of criminal activity. Additionally, the Task Force will participate in a statewide effort to educate the public on issues regarding Internet safety for children. Training opportunities will be made available to Task Force members so they can become familiar with the most current trends and developments in the area of on-line child exploitation.

#### Purpose

The purpose of this MOU is to outline the relationship between all participating agencies in order to ensure that each understands and agrees to guidelines concerning policy, supervision, planning, training, and public relations. This document is devised to formalize the association between agencies and to foster an understanding of each agency's role within the Task Force. The goal of this MOU is to promote efficiency in operations and provide guidelines necessary to ensure standardization in policies and procedures among Task Force participants.

#### Organizational Structure

The Oklahoma ICAC Task Force includes investigators and supervisors from various local, state, tribal and federal law enforcement agencies who provide assistance subject to availability.

#### Direction

All participants acknowledge the Task Force is a joint operation in which all agencies act as partners. The chain of command and supervision of the OSBI ICAC Unit is responsible for the policy and general direction of the Task Force. The Task Force supervisor will periodically contact supervisors and investigators from other participating

agencies to keep them informed of training opportunities, unusual circumstances, problems and successes of the Task Force.

Activities of the ICAC Task Force are further governed by the Operational and Investigative Standards of the United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention. Member agencies must understand and comply with the standards. The standards are proprietary to the ICAC Board. Release of the standards is protected because release will likely jeopardize ongoing investigations.

### **Supervision**

The day-to-day operational supervision of the Task Force is the responsibility of the OSBI Assistant Special Agent in Charge (ASAC) assigned to the ICAC Unit. The supervisor will work cooperatively with other supervisors and investigators from the participating agencies to keep them informed of Task Force issues and progress. Responsibility for the personal and professional conduct of Task Force members remains with the respective agencies, in keeping with each agency's rules regarding conduct. The administrative control of the Task Force is the responsibility of the OSBI Special Agent in Charge (SAC) who manages the OSBI ICAC Unit.

### **Investigator Selection Criteria**

Each agency will identify specific officers who will be assigned to the Task Force. Only these officers will be permitted to conduct ICAC online investigations or perform forensic examinations pursuant to this agreement and ICAC operational and investigative standards.

Potential ICAC investigators should be evaluated for assignment to the Task Force based upon their work history, prior investigative experience, familiarity with computers and networks, court testimony skills, ability to handle sensitive information prudently, and a genuine interest in the protection of children. Each officer assigned to the Oklahoma ICAC Task Force must receive appropriate training prior to initiating online investigations.

The OSBI ICAC Unit ASAC is responsible for assigning and coordinating daily operational and administrative activities of the Task Force. The ICAC ASAC will maintain regular contact with ICAC Task Force officers in participating agencies to determine the status of investigations, provide supporting investigative and analytical information, and to identify and address issues pertaining to the overall operation of the Task Force. Each agency is responsible for the personal and professional conduct of its Task Force personnel.

### **Personnel**

Personnel assigned to the Task Force will be evaluated by their respective agency heads/supervisors. Continued assignment to the Task Force will be dependent upon a satisfactory supervisory evaluation. At no time will the employees of a participating agency be deemed employees of another participating agency.

## **Investigations**

All Task Force investigations will be conducted in the spirit of cooperation among agencies.

Proper execution and documentation of undercover operations provides the well-trained investigator with virtually incontrovertible evidence regarding a suspect's intent to exploit children. Investigations will follow ICAC operational and investigative standards and principles of law and due process.

## **Prosecution**

When necessary, case-by-case analysis will be performed on each potential prosecution to determine in which jurisdiction the case will be prosecuted. A preference will be given to the jurisdiction initiating the prosecution. Those cases being considered for federal prosecution will be investigated pursuant to guidelines established by the appropriate United States Attorney.

## **Prevention and Education**

Public education and awareness are key components of the ICAC initiative. Task Force agencies will provide information and guidance to children, parents, educators, and any other individuals concerned with child safety issues, through public presentations. These presentations will not depict identifiable victims or use pornographic or sexually explicit images, nor will confidential investigative techniques be discussed. No member of the Task Force may endorse any product or service without the express consent of the OJJDP Program Manager. Statistics concerning the number of presentations and participants reached will be reported to the ICAC task Force ASAC when requested.

## **Case Administration**

As the lead law enforcement agency, the Oklahoma State Bureau of Investigation will be responsible for compiling and reporting Task Force activities to the ICAC Program Manager at OJJDP. Information on the activities of participating agencies will be collected in a prescribed format and reported in a timely fashion to the Oklahoma ICAC SAC.

Cases will be handled in compliance with each agency's case management policies and procedures.

## **Information Sharing**

All Task Force members shall contribute case information for inclusion into one or more common databases. Access to the ICAC investigative website is available only to ICAC members and serves as a pointer system to assist in investigations. Basic case information (submitting Task Force information, Offender's screen name, identifiers, synopsis of investigation), as well as case update information (criminal proceedings, sentencing information, additional data on suspect) shall be submitted to the OSBI analyst assigned to support the ICAC Unit on a timely basis for inclusion in the database.



If any common target is identified, the initiating agency is responsible for contacting the other law enforcement agency targeting the suspect. Initiating agencies should also consider contacting other local, state, tribal and federal agencies, which may be involved in similar investigations.

### **Records, Reports and Evidence**

Task Force members will maintain their own agency records and reports. All necessary case information will be provided to the OSBI analyst assigned to support the ICAC Unit on a timely basis for reporting purposes as outlined above.

Evidence will be impounded in the evidence room of the appropriate participating agency. Evidence will be handled by established rules of law regarding chain of evidence and property release.

The storage, security and destruction of investigative information shall be consistent with agency policy. At a minimum, information should be maintained in locked cabinets and under the control of Task Force personnel. Access to these files should be restricted to authorized personnel with a legitimate need to know.

Absent the availability of a trained and experienced forensic examiner in the investigator's agency, the OSBI's Digital Evidence Unit or other trained Task Force member will conduct forensic examinations of computers and related evidence in ICAC cases.

### **Media Relations and Releases**

No information pertaining to Task Force operations will be released to the media without prior approval of all agencies with an immediate investigative or prosecutorial interest in the case. Media releases may be made jointly by all agencies participating in the case. Media releases shall not include information regarding confidential investigative techniques.

For coordination purposes, media releases relating to on-going prosecutions, crime alerts, or other matters concerning ICAC operations shall be made through the Oklahoma ICAC SAC.

### **Workplace and Equipment**

Each participating agency agrees to make available its resources in support of a joint Task Force investigation. These may include, but are not limited to:

1. **Vehicles:** When appropriate, each agency will supply vehicles for its participating personnel.
2. **Communication Equipment:** Each agency will supply their personnel with two-way radios, and if available, cellular telephones. A list of current cellular telephone numbers will be provided to the ICAC ASAC. Email addresses, if

deemed security compliant with OSBI IT systems by OSBI/IT personnel, may be added to the OSBI ICAC Task Force message group.

3. **Safety Equipment:** Each agency will ensure its officers and agents assigned to the Task Force shall have all necessary equipment including, but not limited to, agency-authorized firearms, handcuffs, ballistic protective vests, audio recording devices, and any other equipment judged to be essential by the ICAC Commander.
4. **Dedicated Computer Hardware, Software, and Network Access Services:** Each agency shall provide or make available computer and peripheral hardware, software, and network access services dedicated to the exclusive use of its Task Force members. No personally owned equipment shall be used in ICAC investigations, and all software shall be properly acquired and licensed. The ICAC Commander, in an effort to standardize certain investigative and forensic procedures, may formulate guidelines for the selection, purchase and use of equipment and software. If sufficient funds are available, the purchase of equipment and services may be made through the ICAC grant.
5. **Dedicated Work Space:** In lieu of establishing a centralized facility or regional locations, each agency shall make available to its Task Force personnel sufficient workspace and office equipment in a secure area. This space must allow officers, agents and representatives to perform their duties away from public view and without undue distractions from personnel not assigned to the Task Force.

### Compensation

Each participating agency agrees to provide wages and benefits for its personnel assigned to the Task Force. Payment of overtime expenses is the responsibility of each member agency.

### Training

Task Force members will be provided advanced training to improve and enhance the job skills required to combat Internet crimes against children. Grant funds may be used to finance the training, subject to the availability of funding for this purpose.

### Liability

Each agency shall assume responsibility and liability for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. It is expressly understood and agreed that no agency or governmental entity executing this agreement in any way agree to alter or waive in whole or in part any privileges or immunities otherwise enjoyed by the agency or governmental entity executing this agreement. All agencies and governmental entities to this agreement agree to hold harmless all other agencies and governmental entities to this agreement for any liability, claim or damages arising by reason of negligence or



other wrongful acts of any officer, agent or employee of any agency or governmental entity to this agreement.

**Term of Agreement**

It is agreed that this MOU will be in force one (1) year from the final date of execution. Unless either party gives notice of their intent to allow the MOU to expire, this MOU shall automatically renew for another one (1) year term on the anniversary of the effective date. The MOU may be terminated at any time by a participating agency or the OSBI Director by delivering a written notice of termination to the ICAC SAC who will, in turn, notify all other participating agencies. An agency's termination of its involvement in ICAC will not negate the remaining agencies' participation and agreement under the MOU

In case any one or more of the provisions contained in this MOU shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision.

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Please Print Name Appearing as Signature Title (e.g., Chief, Sheriff, Agent in Charge, etc.)

\_\_\_\_\_  
Agency ORI Number Agency Name

\_\_\_\_\_  
Agency Telephone Number (with area code) Address

\_\_\_\_\_  
Director, OSBI Date

For OSBI ICAC Administrative Use Only:

EFFECTIVE DATE OF MOU: \_\_\_\_\_  
RENEWAL DATE OF MOU: June 30, 2025  
COPY ON FILE OSBI LEGAL: \_\_\_\_\_

ICAC Commander: \_\_\_\_\_  
Inv. Div. Director : \_\_\_\_\_

Jana A. Walker, CPA, PLLC  
 PO BOX 2696  
 WOODWARD, OK 73802

# Statement Item 13.

Date
12/16/2024

To:
CITY OF MANGUM 130 N OKLAHOMA MANGUM, OK 73554

		Amount Due	Amount Enc.		
Date	Transaction	Amount	Balance		
11/13/2024	INV #4580. Due 11/13/2024. Orig. Amount \$8,500.00.	8,500.00	8,500.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	8,500.00	0.00	0.00	\$8,500.00

## JOINT RESOLUTION NO. 2025-0107-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY AUTHORIZING AMENDING THE FISCAL YEAR 2025 ANNUAL BUDGET FOR THE GENERAL FUND, GENERAL REVENUE FUND, MUA FUND, AND FLEET MANAGEMENT FUND, AIRPORT OPERATIONS FUND, GENERAL GOV'T INT SERVICES FUND, MUNICIPAL POOL FUND, MUA CAPITAL IMPROVEMENT FUND CORRECTING SCRIVENERS' ERRORS AMENDING THE BUDGET.

**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 and the Mangum Utility Authority have additional revenues and expenditures that were not known about during the preparation of the fiscal year 2025 budget and these amounts need to be budgeted. General Fund including Streets, Parks, Cemetery and Animal Control. FY 25 General fund received funds from items sold at Surplus Auction and Oklahoma Municipal Assurance Group for vehicle repairs and for the Retention Refund. MUA Fund including Water, Electric and Sanitation. MUA Capital Improvement Fund received money from FEMA DR 487 PW96 and PW97. Fleet Management Fund, Airport Operations Fund and General Gov't Int Services Fund also had additional revenues and expenditures.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum and the Board of Trustees for the Mangum Utility Authority:

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>
<b>General Fund</b>			
Streets Dept. Transfer-In			
Fleet and Property Insurance	\$ 0.00	\$5,000.00	\$5,000.00
Materials and Supplies	\$40,000.00	\$41,271.00	\$1,271.00
Natural Gas	\$ 0.00	\$1,025.00	\$1,025.00
Miscellaneous	\$ 0.00	\$5,829.00	\$5,829.00
Other Services/Charges	\$ 3000.00	\$8,000.00	\$5,000.00
Repairs and Replacements	\$3,000.00	\$7,310.00	\$4,310.00
Street Dept, Transfer-Out			
Materials and Supplies	\$40,000.00	\$33,729.00	\$(6,271.00)
Parks Dept. Transfer-In			
Repairs and Replacements	\$2,000.00	\$3,477.85	\$1,477.85
Materials and Supplies	\$4,000.00	\$6,630.00	\$2,630.00
Miscellaneous	\$500.00	\$15,365.00	\$14,865.00
Cemetery Transfer-In			

Materials and Supplies	\$720.00	\$770.00	\$50.00
Police Transfer-In			
Other Services/Charges	\$3,000.00	\$20,700.00	\$17,700.00
Animal Control			
ACO Donation Expense	\$ 0.00	\$100.00	\$100.00
<b>General Revenue Fund</b>			
Transfer-In			
Surplus Auction Revenue	\$2,000.00	\$87,135.00	\$85,135.00
OMAG Retention Fund	\$ 0.00	\$17,111.51	\$17,111.51
<b>MUA Fund</b>			
Water Transfer-In			
Uniforms	\$300.00	\$400.00	\$100.00
Other Services/Charges	\$3,000.00	\$3,475.00	\$475.00
Electric Transfer-In			
Miscellaneous	\$ 0.00	\$4,625.00	\$4,625.00
Training	\$3,000.00	\$4,500.00	\$1,500.00
Electric Transfer-Out			
Capital Outlay	\$15,000.00	\$13,500.00	\$(1,500.00)
Sanitation Transfer-In			
Other Services/Charges	\$500.00	\$3,625.00	\$3,125.00
<b>MUA Capital Imp Fund</b>			
Transfer-In			
Federal Money Received	\$ 0.00	\$4,874.38	\$4,874.38
<b>Fleet Management Fund</b>			
Fleet Transfer-In			
Water Vehicle Outlay	\$ 0.00	\$58,500.00	\$58,500.00
Fleet Transfer-Out			
Sanitation Vehicle Outlay	\$ 50,000.00	\$ 16,500.00	\$(33,500.00)
<b>Airport Operations Fund</b>			
Airport Transfer-In			
Capital Improvements	\$6,072.86	\$6,595.86	\$523.00
Airport Transfer-Out			
Aviation Fuel	\$14,000.00	\$13,477.00	\$(523.00)
<b>General Gov't Int Services Fund</b>			
City Manager Transfer-Out			
Contingency	\$5,000.00	\$ 0.00	\$(5,000.00)
Administration			
Lease Postage/Folder	\$8,300.00	\$ 0.00	\$(8,300.00)
Postage	\$2,200.00	\$10,500.00	\$8,300.00
Shop Transfer-In			
Vehicle Maintenance	\$ 0.00	\$160.00	\$160.00
Materials and Supplies	\$1,000.00	\$3,995.00	\$2,995.00

**Municipal Pool Fund**

Fund Balance Application	\$0.00	\$50.00	\$50.00
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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 7<sup>th</sup> DAY OF JANUARY 2025.

(seal)  
ATTEST:

\_\_\_\_\_  
Codi Gutierrez, City Clerk

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JANUARY 2025.

(seal)  
ATTEST:

\_\_\_\_\_  
Codi Gutierrez, City Clerk

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

**RESOLUTION NO. 2025-0107-02**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM CONCERNING NOTICE OF ELECTION**

- I. BE IT RESOLVED, by the Board of Commissioners for the City of Mangum that for the purpose of electing officers of the City of Mangum that a nonpartisan general election, if needed, shall be held on April 1, 2025.
- II. BE IT FURTHER RESOLVED, the filing period for electing officers of the City of Mangum shall begin 8:00 am on Monday, February 3, 2025, and close at 5:00 pm on Wednesday, February 5, 2025.
- III. BE IT FURTHER RESOLVED, the officers of the City of Mangum to be elected are nominated by division and elected at large.
- IV. BE IT FURTHER RESOLVED, that the following officers will be elected for four-year terms:
  - Commissioner #1
  - Commissioner #2
- V. BE IT FURTHER RESOLVED, that the following officers will be elected to fill a two-year unexpired term:
  - Commissioner #3
- VI. BE IT FURTHER RESOLVED, that each candidate must be a qualified elector by virtue of being a resident and registered voter within the municipality for at least six (6) months prior to filing a declaration of candidacy.
- VII. BE IT FURTHER RESOLVED, that absentee ballots will be provided in accordance with State Law.

Adopted this 7th day of January, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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



**RESOLUTION NO. 2025-0107-03**

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2025 OTHER REVENUE FUND ANNUAL BUDGET FOR FUNDS FROM THE SALE OF SCRAP METAL.

**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 Other Revenue Fund has additional money and more to be added. A resolution to distribute funds to appropriate expense accounts to be used for tools, supplies and items deemed necessary by the Operations Manager.

**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 Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Other Revenue Fund	\$ 14,500.00	\$17,720.28	\$3,220.28

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 7th DAY OF JANUARY 2025,

(seal)  
ATTEST:

\_\_\_\_\_  
Codi Gutierrez- City Clerk

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