



Agenda

Mangum Utility Authority Meeting

December 05, 2023

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

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

The Trustees of the Mangum Utility Authority will meet in regular session on December 5th, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

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

FURTHER DISCUSSION

REMARKS

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

OTHER ITEMS

5. Discussion and possible action to approve invoice # 223138 -1 in the amount of \$20,000.00 for Water Meter Replacement Engineering services with Myers Engineering. This is phase one.
6. Discussion and possible action to review or adjust the discrepancy Mr. Donald Northup has regarding Polly cart charges for the past 2 years. City Manager has adjusted the account for three months following the City of Mangum policy.

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 9:30am on December 4th, 2023, by City Clerk.

Ally Kendall, City Clerk



Mangum Utility Authority Meeting

November 07, 2023 at 6:00 PM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on November 7, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Menasco called the meeting to order at 7:33pm

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Michelle Huckabay
Trustee Judith McCaslin
Chairman Jackie Menasco
Trustee Dixie Peterson
Trustee Mark Chapman

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 October 3rd, 2023 meeting minutes as presented.
2. Approve October 30th, 2023 special meeting minutes as presented.
3. Approve September 2023 financials for all funds.
4. Approve October 2023 claims
5. Approve November estimated payroll.

Motion to approve Consent Agenda made by Commissioner Peterson, second by Commissioner McCaslin.

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

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

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

None.

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution No. 2023-1107-03 approving a 3% convenience fee for all credit/debit card usage and removing the flat fee rate of \$3.00 per transaction.

Motion to approve Resolution 2023-1107-03 made by Commissioner Peterson, second by Commissioner McCaslin.

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

7. Discussion and possible action to approve Resolution No. 2023-1107-04 setting new rates due to the increase from contractor 'Waste Connections' for trash services provided in Mangum.

Waste Connections per contract is subject to a yearly increase. Effective December 2023 Waste Connections will increase by 4.11%.

Motion to approve Resolution 2023-1107-04 made by Commissioner Peterson, second by Chairman Menasco.

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

OTHER ITEMS

8. Discussion and possible action to purchase a Hydro Excavator for the Waste Water Department to paid out of the ARPA fund account.

Motion to approve Ditchwitch Excavator made by Commissioner Peterson, second by Chairman Menasco.

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

9. Discussion and possible action to accept or review the best and most reasonable bid for the purchase of a Hydro Excavator for the Waste Water Department.

Motion to accept lowest bid made by Ditchwitch for \$58K made by Commissioner Peterson, second by Commissioner Huckabay.

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

10. Discussion and possible action to accept or review the best and most responsible bid for the Water Meter Replacement DWSRF Project NO. P40-2002802-02, opened on November 2nd, 2023 by Myers Engineering.

Motion to accept lowest bid made by Chairman Menasco, second by Commissioner Peterson.

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

EXECUTIVE SESSION

11. Discussion and possible action to enter into executive session in regard to reviewing and accepting the Interim City Manager, Erma Moras' contract for the FY2023-2024 with possible executive session in accordance with 25 O.S. 307(B)(1).

Motion to approve Erma Mora as Interim City Manager made by Commissioner Peterson, second by Chairman Menasco.

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

OPEN SESSION

12. Discussion and possible action with regard to the executive session.

EXECUTIVE SESSION

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

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)

Commissioner Peterson made a motion to add Ally Kendall with her new position as Interim City Clerk to all the bank accounts and complete bonding application. Second made by Commissioner McCaslin.

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

ADJOURN

Motion to Adjourn

Motion to adjourn made by Commissioner McCaslin, second by Commissioner Huckabay.

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

7:52pm.

Jackie Menasco, Mayor

Ally Kendall, City Clerk

CITY OF MANGUM
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: NOVEMBER 30TH, 2023

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	(2,157,700)	(2,157,700)	67,902.89	412,013.21	870,150.15	(2,569,713.21)	119.10
02 -MANGUM UTILITY AUTHOR	(5,271,492)	(5,271,492)	331,438.90	1,756,716.20	2,558,956.05	(7,028,208.20)	133.32
04 -FRIENDS OF THE PARK	(200)	(200)	0.00	117.38	46.14	(317.38)	158.69
05 -REVOLVING LOAN FUND	(1,500)	(1,500)	0.00	1,129.75	511.33	(2,629.75)	175.32
08 -WATER WELL IMPRV/MAIN	(400)	(400)	80.60	375.73	15,572.28	(775.73)	193.93
09 -FLEET MANAGEMENT	(2,200)	(2,200)	0.00	4,158.32	163,537.78	(6,358.32)	289.01
10 -MEDA ECONMIC DEV AUTH	(40,000)	(40,000)	0.00	199.76	5,407.14	(40,199.76)	100.50
11 -METER DEPOSIT FUND	(2,200)	(2,200)	552.67	2,663.26	729.98	(4,863.26)	221.06
12 -RIVERSIDE ENDOWMENT F	(500)	(500)	157.43	678.46	179.30	(1,178.46)	235.69
13 -THEATER RENOVATION FU	0	0	0.00	166.12	53.21	(166.12)	0.00
15 -GOLF FUND	(4,850)	(4,850)	0.00	47.19	2,099.87	(4,897.19)	100.97
16 -LIBRARY GRANT FUND	(50)	(50)	0.00	77.79	15.20	(127.79)	255.58
17 -PERPETUAL CARE FUND	(2,500)	(2,500)	76.32	450.11	972.94	(2,950.11)	118.00
18 -STREET & ALLEY FUND	(27,100)	(27,100)	2,309.02	11,093.58	8,053.41	(38,193.58)	140.94
19 -FIRE GRANT FUND	(80)	(80)	8,196.20	11,104.88	9,560.70	(11,184.88)	3,981.10
21 -HOSPITAL RENT & UTILI	(15)	(15)	0.00	16.64	5.34	(31.64)	210.93
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	(16,000)	(16,000)	240.00	2,662.75	23,480.81	(18,662.75)	116.64
26 -BUSBY TRUST	(1,000)	(1,000)	392.18	1,794.94	529.38	(2,794.94)	279.49
27 -POWER PLANT CAPITAL I	(2,000)	(2,000)	122.81	2,153.85	14,630.81	(4,153.85)	207.69
28 -CRIME STOPPERS	(80)	(80)	40.00	206.67	56.66	(286.67)	358.34
30 -MUA CAPTIAL IMPROVEMT	(1,000)	(1,000)	0.00	1,030.82	24,662.02	(2,030.82)	203.08
33 -CAFETERIA PLAN	0	0	0.00	24.85	16.69	(24.85)	0.00
35 -AIRPORT GRANT	(60)	(60)	0.00	67.73	21.70	(127.73)	212.88
38 -GEN GOV'T CAPITAL IMP	(100)	(100)	0.00	105.79	3,462.41	(205.79)	205.79
39 -GEN GOV'T INT SERVICE	(50)	(50)	0.00	913.05	345,548.92	(963.05)	1,926.10
40 -MUNICIPAL POOL FUND	(94,800)	(94,800)	0.00	11,484.29	24,478.70	(106,284.29)	112.11
41 -DISPATCH OPERATIONS F	0	0	0.00	1,620.49	98,367.50	(1,620.49)	0.00
42 -AMERICAN RESCUE PLAN	(1,000)	(1,000)	0.00	2,008.31	238,419.67	(3,008.31)	300.83
43 -FIRE DONATION FUND	(25)	(25)	0.00	35.36	7.04	(60.36)	241.44
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(7,626,902)	(7,626,902)	395,116.62	2,225,117.28	4,409,533.13	(9,852,019.28)	129.17

CITY OF MANGUM
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: NOVEMBER 30TH, 2023

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	1,881,253	1,881,253	112,074.39	560,060.98	904,003.69	1,321,192.02	70.23
02 -MANGUM UTILITY AUTHOR	5,373,406	5,373,406	191,088.36	1,289,884.95	2,410,448.69	4,083,521.05	76.00
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	66,000	66,000	0.00	62,782.75	0.00	3,217.25	4.87
09 -FLEET MANAGEMENT	0	0	0.00	6,939.54	40,046.42 (	6,939.54)	0.00
10 -MEDA ECONMIC DEV AUTH	65,000	65,000	0.00	0.00	0.00	65,000.00	100.00
11 -METER DEPOSIT FUND	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	777.00	1,841.57	2,148.81	3,158.43	63.17
16 -LIBRARY GRANT FUND	0	0	0.00	1,329.11	0.00 (	1,329.11)	0.00
17 -PERPETUAL CARE FUND	7,200	7,200	0.00	7,057.52	0.00	142.48	1.98
18 -STREET & ALLEY FUND	0	0	0.00	6,336.57	4,932.15 (	6,336.57)	0.00
19 -FIRE GRANT FUND	7,500	7,500 (	8,196.20) (	1,200.84)	0.00	8,700.84	116.01
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	23,000	23,000	1,081.57	3,795.62	18,824.79	19,204.38	83.50
26 -BUSBY TRUST	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
27 -POWER PLANT CAPITAL I	5,000	5,000	0.00	1,496.96	2,706.24	3,503.04	70.06
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	119,000	119,000	0.00	0.00	0.00	119,000.00	100.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
39 -GEN GOV'T INT SERVICE	488,110	488,110	27,329.40	176,711.00	320,789.05	311,399.00	63.80
40 -MUNICIPAL POOL FUND	60,800	60,800	897.71	34,080.59	36,869.04	26,719.41	43.95
41 -DISPATCH OPERATIONS F	0	0	0.00	49,034.76	81,256.79 (	49,034.76)	0.00
42 -AMERICAN RESCUE PLAN	123,500	123,500	6,517.48	7,427.48	46,194.87	116,072.52	93.99
43 -FIRE DONATION FUND	0	0	0.00	0.00 (	3,979.06)	0.00	0.00
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,235,769	8,235,769	331,569.71	2,207,578.56	3,864,241.48	6,028,190.44	73.20
REVENUE OVER/(UNDER) EXPENDITURES	(15,862,671)	(15,862,671)	63,546.91	17,538.72	545,291.65 (	15,880,209.72)	315.57

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND							
TOTAL REVENUE	(2,149,447.94)	870,150.15 (	2,157,700.00)	67,902.89	412,013.21 (	2,569,713.21)	19.10-
TOTAL EXPENDITURES	2,373,261.00	904,003.69	1,881,253.00	112,074.39	565,889.10	1,315,363.90	30.08
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(33,853.54)	(4,038,953.00)	(44,171.50)	(153,875.89)	(3,885,077.11)	3.81
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	2,558,956.05 (	5,271,492.00)	331,438.90	1,756,716.20 (	7,028,208.20)	33.32-
TOTAL EXPENDITURES	5,373,406.00	2,410,448.69	5,373,406.00	191,088.36	1,302,221.40	4,071,184.60	24.23
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	148,507.36 (	10,644,898.00)	140,350.54	454,494.80 (	11,099,392.80)	4.27-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	46.14 (	200.00)	0.00	117.38 (	317.38)	58.69-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	46.14 (	200.00)	0.00	117.38 (	317.38)	58.69-
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	511.33 (	1,500.00)	0.00	1,129.75 (	2,629.75)	75.32-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	511.33 (	1,500.00)	0.00	1,129.75 (	2,629.75)	75.32-
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	15,572.28 (	400.00)	80.60	375.73 (	775.73)	93.93-
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	(66,400.00)	15,572.28 (	66,400.00)	80.60	(62,407.02)	(3,992.98)	93.99
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	163,537.78 (	2,200.00)	0.00	4,158.32 (	6,358.32)	189.01-
TOTAL EXPENDITURES	0.00	40,046.42	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	123,491.36 (	2,200.00)	0.00	(11,181.13)	8,981.13	508.23
10 -MEDA ECONOMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,407.14 (	40,000.00)	0.00	199.76 (	40,199.76)	0.50-
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(99,647.00)	5,407.14 (	105,000.00)	0.00	199.76 (	105,199.76)	0.19-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	729.98 (	2,200.00)	552.67	2,663.26 (	4,863.26)	121.06-
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)	729.98 (	7,200.00)	552.67	2,663.26 (	9,863.26)	36.99-
12 -RIVERSIDE ENDOWMENT FUND							
TOTAL REVENUE	(500.00)	179.30 (	500.00)	157.43	678.46 (	1,178.46)	135.69-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	179.30 (	500.00)	157.43	678.46 (	1,178.46)	135.69-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% 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	53.21	0.00	0.00	166.12	166.12	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53.21	0.00	0.00	166.12	166.12	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	2,099.87	(4,850.00)	0.00	47.19	(4,897.19)	0.97-
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	777.00	1,841.57	3,158.43	36.83
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	(48.94)	(9,850.00)	777.00	(1,794.38)	(8,055.62)	18.22
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	15.20	(50.00)	0.00	77.79	(127.79)	155.58-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	1,329.11	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	15.20	(50.00)	0.00	(1,251.32)	1,201.32	2,502.64
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	972.94	(2,500.00)	76.32	450.11	(2,950.11)	18.00-
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	972.94	(9,700.00)	76.32	(6,607.41)	(3,092.59)	68.12
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	8,053.41	(27,100.00)	2,309.02	11,093.58	(38,193.58)	40.94-
TOTAL EXPENDITURES	0.00	4,932.15	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	3,121.26	(27,100.00)	2,309.02	4,757.01	(31,857.01)	17.55-
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	9,560.70	(80.00)	(8,196.20)	5,972.00	(6,052.00)	7,465.00-
TOTAL EXPENDITURES	7,500.00	0.00	7,500.00	(8,196.20)	(1,200.84)	8,700.84	16.01-
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	9,560.70	(7,580.00)	0.00	7,172.84	(14,752.84)	94.63-
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	5.34	(15.00)	0.00	16.64	(31.64)	110.93-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	5.34	(15.00)	0.00	16.64	(31.64)	110.93-
<u>23 -DISPATCHER TRAIN/EQUIPM</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)	23,480.81	(16,000.00)	240.00	2,662.75	(18,662.75)	16.64-
TOTAL EXPENDITURES	25,000.00	18,824.79	23,000.00	1,081.57	4,327.06	18,872.94	17.94
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	4,656.02	(39,000.00)	(841.57)	(1,464.31)	(37,535.69)	3.75

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
26 -BUSBY TRUST							
TOTAL REVENUE	(1,000.00)	529.38 (	1,000.00)	392.18	1,794.94 (	2,794.94)	179.49-
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)	529.38 (	2,000.00)	392.18	1,794.94 (	3,794.94)	89.75-
27 -POWER PLANT CAPITAL IMPRV							
TOTAL REVENUE	(2,000.00)	14,630.81 (	2,000.00)	122.81	2,153.85 (	4,153.85)	107.69-
TOTAL EXPENDITURES	5,000.00	2,706.24	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	11,924.57 (	7,000.00)	122.81	656.89 (	7,656.89)	9.38-
28 -CRIME STOPPERS							
TOTAL REVENUE	(80.00)	56.66 (	80.00)	40.00	206.67 (	286.67)	258.34-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	56.66 (	80.00)	40.00	206.67 (	286.67)	258.34-
30 -MUA CAPITAL IMPROVEMENT FND							
TOTAL REVENUE	(1,000.00)	24,662.02 (	1,000.00)	0.00	1,030.82 (	2,030.82)	103.08-
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)	24,662.02 (	120,000.00)	0.00	1,030.82 (	121,030.82)	0.86-
33 -CAFETERIA PLAN							
TOTAL REVENUE	0.00	16.69	0.00	0.00	24.85 (	24.85)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.69	0.00	0.00	24.85 (	24.85)	0.00
35 -AIRPORT GRANT							
TOTAL REVENUE	(60.00)	21.70 (	60.00)	0.00	67.73 (	127.73)	112.88-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	21.70 (	60.00)	0.00	67.73 (	127.73)	112.88-
38 -GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	(100.00)	3,462.41 (	100.00)	0.00	105.79 (	205.79)	105.79-
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)	3,462.41 (	5,100.00)	0.00	105.79 (	5,205.79)	2.07-
39 -GEN GOV'T INT SERVICES							
TOTAL REVENUE	(50.00)	345,548.92 (	50.00)	0.00	913.05 (	963.05)	1,826.10-
TOTAL EXPENDITURES	0.00	320,789.05	488,110.00	27,329.40	186,800.89	301,309.11	38.27
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	24,759.87 (	488,160.00)	(27,329.40)	(185,887.84)	(302,272.16)	38.08
40 -MUNICIPAL POOL FUND							
TOTAL REVENUE	(94,800.00)	24,478.70 (	94,800.00)	0.00	11,484.29 (	106,284.29)	12.11-
TOTAL EXPENDITURES	60,800.00	36,869.04	60,800.00	897.71	39,269.33	21,530.67	64.59
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	(12,390.34)	(155,600.00)	(897.71)	(27,785.04)	(127,814.96)	17.86

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
41 -DISPATCH OPERATIONS FUND							
TOTAL REVENUE	0.00	98,367.50	0.00	0.00	1,620.49 (	1,620.49)	0.00
TOTAL EXPENDITURES	0.00	81,256.79	0.00	0.00	49,989.77 (	49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,110.71	0.00	0.00	48,369.28)	48,369.28	0.00
42 -AMERICAN RESCUE PLAN							
TOTAL REVENUE	(1,000.00)	238,419.67 (	1,000.00)	0.00	2,008.31 (	3,008.31)	200.83-
TOTAL EXPENDITURES	313,859.50	46,194.87	123,500.00	6,517.48	15,190.28	108,309.72	12.30
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	192,224.80 (	124,500.00)	6,517.48)	13,181.97)	111,318.03)	10.59
43 -FIRE DONATION FUND							
TOTAL REVENUE	(25.00)	7.04 (	25.00)	0.00	35.36 (	60.36)	141.44-
TOTAL EXPENDITURES	4,729.06 (	3,979.06)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	3,986.10 (	25.00)	0.00	35.36 (	60.36)	141.44-
90 -CAPITAL ASSETS & DEBT							
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
99 -POOLED CASH							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	(7,613,296.94)	4,409,533.13 (	7,626,902.00)	395,116.62	2,219,984.40 (	9,846,886.40)	29.11-
GRAND TOTAL EXPENDITURES	8,436,755.56	3,864,241.48	8,235,769.00	331,569.71	2,258,470.92	5,977,298.08	27.42
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	545,291.65 (	15,862,671.00)	63,546.91 (	38,486.52)	15,824,184.48)	27.42

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,175.00		
			FEDERAL WITHHOLDING	2,273.00		
		FICA TAXES	1,282.40			
		FICA TAXES	1,582.46			
			MEDICARE TAXES	410.67		
			MEDICARE TAXES	460.77		
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	765.13		
			STATE INCOME TAX WITHHELD	814.00		
		OK POLICE PENSION	POLICE PENSION	472.43		
			POLICE PENSION	472.43		
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	9.97		
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE PRE TAX	78.84		
			AFLAC INSURANCE POST TAX	5.28		
			AFLAC INSURANCE POST TAX	5.28		
		CITY OF MANGUM	ADMINISTRATION FEES	10.00		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	759.57		
			FIREMAN'S PENSION	853.17		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.98		
			AMERICAN FIDELITY PRE TAX	54.96		
			AMERICAN FIDELITY	92.28		
			AMERICAN FIDELITY	92.04		
		SPARKLIGHT	103812913	15.50		
		STATE OF OKLA HUMAN SERVICES	PEEK	112.00		
			SMITH	112.00		
			GILMORE	112.00		
			ROACH	112.00		
			GOODENOUGH	112.00		
			DICKSON	112.00		
			WATSON	112.00		
			DOBBINS	112.00		
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
			TOTAL:	14,088.17		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA		1.77
				CARD SERVICE CENTER	LODGING FOR TRAINING	257.19
					TOTAL:	316.36
ADMINISTRATION	GENERAL FUND	OMAG		2,800.00		
		BUGMASTER INC	SPRAY SERVICE	31.70		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	REFILL POSTAGE	400.00		
			ACCT0010287410	448.05		
		RS MEACHAM CPAs & ADVISORS	BANK RECON JULY/AUG	2,500.00		
		STANDLEY SYSTEMS		609.00		
		TREERING WORKFORCE SOLUTIONS INC		8.80		
		CARD SERVICE CENTER	CERTIFIED COPIES	59.28		
		SOONER SECURITY SERVICE		39.77		
		ARAMARK	8.1.23	23.54		
			9.12.23	15.71		
			9.19.23	15.71		
			9.26.23	15.71		
	10.3.23	15.71				

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10.10.23	15.71
			10.17.23	15.71
			10.24.23	15.71
			10.31.23	15.71
		AT&T MOBILITY		93.74
		MIDCON DATA SERVICES, LLC		36.00
		DYER PLUMBING, HEATING & AIR		170.00
			TOTAL:	7,345.56
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.54
			TOTAL:	165.92
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.59
			TOTAL:	19.72
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	646.86
			FICA TAXES	719.63
			MEDICARE TAXES	151.29
			MEDICARE TAXES	168.32
		OK POLICE PENSION	POLICE PENSION	767.70
			POLICE PENSION	767.70
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA		917.88
		DEPT OF PUBLIC SAFETY	SEPT 23	350.00
		STANDLEY SYSTEMS		260.89
		TREERING WORKFORCE SOLUTIONS INC		19.80
		CARD SERVICE CENTER	CHIEF SCHOOL MEAL	12.83
			CHIEF SCHOOL MEAL	12.06
			CHIEF SCHOOL MEAL	20.61
			CHIEF SCHOOL MEAL	14.09
			CHIEF SCHOOL MEAL	38.38
			CHIEF SCHOOL LODGING	535.00
		2020 MANGUM LLC		533.23
		AT&T MOBILITY		51.91
			287322654668	187.48
		T FIREARMS	9MM FMJ	560.00
			.223 FMJ	460.00
			9MM HOLLOW POINT	204.00
		PRIMARY ARMS, LLC	SCOPE	369.98
			SHIPPING	11.57
		OKLAHOMA EMPLOYMENT		549.27
			TOTAL:	8,362.20
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	136.39
			FICA TAXES	147.33
			MEDICARE TAXES	142.64
			MEDICARE TAXES	125.08
		O'REILLY AUTOMOTIVE, INC.	THERMOSTAT	26.09
			ANTIFREEZE	38.52
			O RINGS	2.32
		OMAG		1,374.50
				1,256.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		BUGMASTER INC	SPRAY SERVICE	31.72
		THE LOOP	2 CASES PORK BUTT	167.94
		COMPSOURCE OKLAHOMA		1,170.98
		KATHY HARPER	SUPPLIES	283.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,181.53
			FIREMAN'S PENSION	1,327.13
		STANDLEY SYSTEMS		87.00
		2020 MANGUM LLC		779.89
		AT&T		118.26
		YOUR HEALTH AND WELLNESS	CANTU PHYSICAL	500.00
		ARAMARK	8.1.23	11.87
		AT&T MOBILITY		46.87
		AAA PORTABLE TOILETS OF ALTUS, LLC	RENTAL	150.00
		OKLAHOMA EMPLOYMENT		135.91
			TOTAL:	9,241.69
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.65
			FICA TAXES	151.10
			MEDICARE TAXES	31.49
			MEDICARE TAXES	35.34
		OMAG		414.25
				3,414.00
		COMPSOURCE OKLAHOMA		924.72
		LOGAN COUNTY ASPHALT CO	50 BAGS ASPHALT	625.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		308.71
		OKLAHOMA EMPLOYMENT		145.01
			TOTAL:	6,188.67
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	222.17
			FICA TAXES	230.90
			MEDICARE TAXES	51.96
			MEDICARE TAXES	54.00
		OMAG		422.75
				359.00
		COMPSOURCE OKLAHOMA		395.31
		HARMON ELECTRIC ASSOC INC	ROSELAWN	68.72
			RIVERSIDE	0.81
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		382.71
		BIG DOG CUSTOM SPORTSWEAR		141.00
		JORDAN ROGERS		40.00
		OKLAHOMA EMPLOYMENT		259.95
		WHEELER'S BAR CIRCLE W	AXLE	250.00
			U BOLT KIT	39.95
			TOTAL:	2,928.03
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
		OMAG		1,679.75
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA		10.83
		STANDLEY SYSTEMS		174.00
		TREERING WORKFORCE SOLUTIONS INC		4.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPARKLIGHT	INTERNET	173.95
		OKLAHOMA EMPLOYMENT		138.00
				45.69
			TOTAL:	2,609.58
COMMUNITY SERVICES DEP	GENERAL FUND	OMAG		7,692.25
		BUGMASTER INC	SPRAY SERVICE	31.72
			TOTAL:	7,723.97
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL	NOVEMBER 2023	3,167.00
		AT&T	831-001-2830 690	1,039.89
			831-001-0470 269	247.75
			831-001-0997 066	760.59
		CARD SERVICE CENTER	MICROSOFT	182.66
			TOTAL:	5,397.89
OTHER SERVS SUPER/SHOP	GENERAL FUND	OMAG		233.00
		BUGMASTER INC	SPRAY SERVICE	31.72
		TREERING WORKFORCE SOLUTIONS INC		2.20
		2020 MANGUM LLC		308.69
		ARAMARK	8.1.23	42.50
			9.12.23	38.08
			9.19.23	38.08
			9.26.23	38.08
			10.3.23	38.08
			10.10.23	38.08
			10.17.23	38.08
			10.24.23	38.08
			10.31.23	38.08
		AT&T MOBILITY		46.87
			TOTAL:	969.62
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	915.16
			FEDERAL WITHHOLDING	865.75
			FICA TAXES	731.41
			FICA TAXES	718.64
			MEDICARE TAXES	171.05
			MEDICARE TAXES	168.07
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	337.33
			STATE INCOME TAX WITHHELD	309.00
		GREER COUNTY AMBULANCE	OCTOBER EMS	13,521.70
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	289.41
			CJ-2022-3025	105.23
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	211.90
			EMPLOYEE UTILITY BILLS	211.90
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	69.47
			AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY	22.73
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,770.85
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	314.50
			FICA TAXES	300.69

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	73.50
			MEDICARE TAXES	70.33
		OMAG		2,051.50
				1,889.00
		OK WATER RESOURCES BOARD	LOAN APPLICATION FEE	250.00
		COMPSOURCE OKLAHOMA		668.74
		ELK CITY ENVIRONMENTAL LABORATORY	BACTERIA ANALYSIS	60.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	732.79
			FEES	4.85
		OKLAHOMA ONE-CALL SYSTEM, INC		120.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	TESTING POSTAGE	17.90
		2020 MANGUM LLC		989.45
		AT&T MOBILITY		234.35
		OMUSA	SAFETY/TRAINING	452.88
		HACH COMPANY	2 PROBES	550.00
			SHIPPING	16.00
			RECALABRATE TESTER	817.50
		OKLAHOMA EMPLOYMENT		286.11
			TOTAL:	9,906.74
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	199.96
			FICA TAXES	188.64
			MEDICARE TAXES	46.76
			MEDICARE TAXES	44.11
		OMAG		143.75
				1,224.00
		COMPSOURCE OKLAHOMA		177.14
		KAY ELECTRIC	VOLT METER	67.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		321.95
		BIG DOG CUSTOM SPORTSWEAR		1,500.00
		COTTON ELECTRIC SERVICE	GLOVE TESTING	33.00
			FREIGHT	20.31
		O M P A		676.56
				108,510.91
			APRIL-JUNE 2-23	182.50
		OMUSA	SAFTY/TRAINING	452.87
		OKLAHOMA EMPLOYMENT		154.35
			TOTAL:	113,948.21
SANITATION/CE/ ACO DEP	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	216.95
			FICA TAXES	229.31
			MEDICARE TAXES	50.74
			MEDICARE TAXES	53.63
		ATWOODS/FARM PLAN	DOG FOOD	189.90
		OMAG		238.75
				342.00
		COMPSOURCE OKLAHOMA		887.76
		WASTE CONNECTIONS	TRASH SERVICE	31,457.84
			ROLL OFF	920.61
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		195.38
		ARK VET CLINIC	10 ANIMALS	50.00
			FINANCE CHARGE	0.88
		OKLAHOMA EMPLOYMENT		224.12

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,066.00
WASTE WATER TREATMENT	MANGUM UTILITY AUT	OMAG		20.50
			TOTAL:	20.50
POWER PLANT	MANGUM UTILITY AUT	OMAG		5,357.00
			TOTAL:	5,357.00
GOLF COURSE	GOLF FUND	OMAG		777.00
			TOTAL:	777.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		568.50
				184.00
		BUGMASTER INC	SPRAY SERVICE	31.70
		AIRNAV, LLC	RENEWAL /BASIC	30.00
		HARMON ELECTRIC ASSOC INC	HANGAR	58.66
			TERMINAL	85.41
			BEACON LIGHT	123.30
			TOTAL:	1,081.57
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,200.39
			FEDERAL WITHHOLDING	1,058.11
			FICA TAXES	742.25
			FICA TAXES	685.96
			MEDICARE TAXES	173.60
			MEDICARE TAXES	160.43
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	365.54
			STATE INCOME TAX WITHHELD	322.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	4,756.36
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	439.29
			FICA TAXES	397.08
			MEDICARE TAXES	102.75
			MEDICARE TAXES	92.87
		COMPSOURCE OKLAHOMA		32.65
		AMAZON CAPITAL SERVICES	FILE FOLDERS	115.96
			SCANNER	99.99
			CALCULATOR	65.99
			KEY BOARD/MOPUSE	34.99
			LETTER LABEL	99.89
			MONTHLY LABELS	156.75
			CANON INK	8.00
		OKLAHOMA EMPLOYMENT		226.27
			TOTAL:	1,872.48
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	210.20
			FICA TAXES	214.61
			MEDICARE TAXES	49.16
			MEDICARE TAXES	50.19
		O'REILLY AUTOMOTIVE, INC.	TIRE CEMENT	18.60
			BUF SOLUTION	9.98
			MOUNT PASTE	20.79
			TIRE PATCH	8.80

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TIRE PATCH	10.35
			LINER SEALER	14.39
		COMPSOURCE OKLAHOMA		215.09
		OKLAHOMA EMPLOYMENT		64.80
			TOTAL:	887.00
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	92.76
			FICA TAXES	74.27
			MEDICARE TAXES	21.69
			MEDICARE TAXES	17.37
		CARD SERVICE CENTER	INDEED JOB APPLIES	190.00
		AT&T MOBILITY		51.91
		WICHITA INSURANCE	BOND	875.00
		OKLAHOMA EMPLOYMENT		15.00
			TOTAL:	1,338.00
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		685.25
		OKLAHOMA EMPLOYMENT		212.46
			TOTAL:	897.71
AREA GRANT	AMERICAN RESCUE PL	SWCA ENVIRONMENTAL CONSULTANTS		6,517.48
			TOTAL:	6,517.48
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 11.17.23	42,113.54
			PAYROLL 11.3.23	39,563.77
			PAYROLL 12-1-23	41,281.41
			TOTAL:	122,958.72

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

01	GENERAL FUND	65,357.38
02	MANGUM UTILITY AUTHORITY	183,069.97
15	GOLF FUND	777.00
24	AIRPORT OPERATIONS FUND	1,081.57
39	GEN GOV'T INT SERVICES	8,853.84
40	MUNICIPAL POOL FUND	897.71
42	AMERICAN RESCUE PLAN	6,517.48
99	POOLED CASH	122,958.72
GRAND TOTAL:		389,513.67

Item 3.

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

Item 3.

APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 IN. POST DATE: 11/01/2023 THRU 11/30/2023
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

**PAYROLL ESTIMATE FOR
DECEMBER 2023**

CITY:

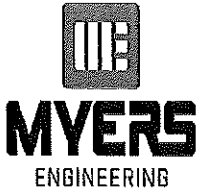
Regular Time	\$68,036.02
Overtime	\$1,600.20

MUA:

Regular Time	\$19,485.70
Overtime	\$396.07

Approved on: December 5th, 2023

Sarah Dreyer, Payroll Clerk



Myers Engineering, Consulting Engineers, Inc.

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

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 11/28/2023
INVOICE NO: 223138-1
BILLING FROM: 6/27/2023
BILLING TO: 11/27/2023

223138 - Mangum - DWSRF Water Meter Replacement

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223138 USE THIS PHASE - Engineering Services Until DWSRF Approval is Received	\$7,500.00	100.00	\$7,500.00	\$0.00	\$7,500.00
223138 Engineering Services After DWSRF Approval and funding	\$5,000.00	100.00	\$5,000.00	\$0.00	\$5,000.00
223138 Bidding Phase	\$7,500.00	100.00	\$7,500.00	\$0.00	\$7,500.00
223138 Engineering During Construction	\$27,900.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$47,900.00		\$20,000.00	\$0.00	\$20,000.00

AMOUNT DUE THIS INVOICE \$20,000.00

This Invoice is due upon receipt