



# Agenda

## City Commission Meeting

### November 05, 2024

#### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on November 5, 2024, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

#### **ORDER OF BUSINESS**

#### **CALL TO ORDER**

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

#### **SWEARING IN OF MANGUM'S NEW POLICE OFFICERS**

1. Swearing in of Aaron Lowry
2. Swearing in of James Sartain

#### **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 1, 2024 meeting minutes as presented.
2. Approve September 2024 financials for all funds.
3. Approve October 2024 claims.
4. Approve November 2024 estimated payroll.

#### **FURTHER DISCUSSION**

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

#### **REMARKS**

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

## REPORTS

5. Financial Report for September by the City Manager.
6. Police Report for September by the Chief of Police.
7. Fire Report for October by the Acting Fire Chief.
8. Code Enforcement Report for September by the Code Enforcement Officer.

## ORDINANCES & RESOLUTIONS

9. Discussion and possible action to approve Resolution No. 2024-1105-01 to assign the Board of Commissioners a said number to their titles to comply with the State of Oklahoma Election Board.

## OTHER ITEMS

10. Discussion and possible action to approve The Mangum Fire Department to purchase 'protection gear' with the 80/20 grant with the OK Dept of Agriculture Food and Forestry Services -CFA in the amount of \$26,007.27 to be reimbursed in the amount of \$20,000.00 after the 'Proof of Purchase' gets turned in making the actual total purchase being \$6007.27. Items include 7 sets of coats, pants, boots, gloves, helmets and 12 hoods.
11. Discussion and possible action to approve calendar year 2025 meeting dates, payroll calendar, court schedule and holiday schedule.
12. Discussion and possible action to re-allocate the remaining balance of the dispatch salary funds in the amount of \$10,833.67 and allocate it to the workman's comp, employee insurance, City Manager's training, City Manager's Professional fees, and the miscellaneous items fund expenses for each department to be divided accordingly.
13. Discussion and possible action to surplus 2 utility trailers belonging to the parks department to be to be sold either by auction, advertised, or individually at the City Manager's discretion.
14. Discussion and possible action to review and approve the best quote to purchase 2 utility trailers for the Parks Dept be paid out of the departments Purple wave Fund.
15. Discussion and possible action to review ideas or future projects to allocate the remaining balance of the ARPA funds to be turned in by minutes, resolution and purchase requests by December 31, 2024, and officially spent December 31, 2026.

**EXECUTIVE SESSION**

- 16. Discussion and possible action to enter executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically to review the performance of the City Manager In accordance with 25 O.S. 307(B)(1) per the City Manager's request.

**OPEN SESSION**

- 17. Discussion and possible action with regard to executive session.

**EXECUTIVE SESSION**

- 18. Discussion and possible action to enter executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically to review the performance of the Police Chief and Police Officers In accordance with 25 O.S. 307(B)(1).

**OPEN SESSION**

- 19. 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 4:30 PM on November 1, 2024 by the City Manager.

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*Erma Mora, City Manager*



# City Commission Meeting

October 01, 2024 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in regular session on October 1, 2024, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Menasco called the meeting to order at 6:00pm.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

- Commissioner Michelle Huckabay
- Commissioner Judith McCaslin
- Commissioner Dixie Peterson
- Commissioner Mark Chapman

##### ALSO PRESENT

- Mayor Jackie Menasco
- City 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 September 3, 2024 meeting minutes as presented.
2. Approve September 20, 2024 special meeting minutes as presented.
3. Approve August 2024 financials for all funds.
4. Approve September 2024 claims.
5. Approve October 2024 estimated payroll.

Motion to approve all items.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

## FURTHER DISCUSSION

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

None.

## REMARKS

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

Shirley Vaughn stated that the home across the street from her home is a mess. She spoke to the code enforcement officer before the meeting started and he told her he would be by to check on it. She stated she would like for the person to clean their property up.

## REPORTS

### 6. Financial Report for August by the City Manager.

City Manager Mora presented the August financial report.

#### General Fund

Sales Tax \$48,305, down .7% from July , down 11.6% from last year.

Use Tax \$11,161, up 14.7% from July , up 5% from last year.

Alcohol Beverage Tax \$7,415, down 12.4% from July, up 27.1% from last year.

Franchise tax \$684, down 81% from July, up 167.4% from last year due to just beginning franchise tax.

Other Revenue \$60,868, up from July and last year due to sales of surplus items.

Fines & Forfeitures \$2,097, up by 49.3% from July.

Transfers of \$96,000 were made, easement was \$14,750.

Miscellaneous \$5,656.

Total Revenue \$247,568, \$31,248 in the positive.

#### MUA

Water Revenue \$85,058, up 60.9% from July, up \$18,511 from last year.

Water System Rehab fee \$3,782, down .5% from July.

Electric Revenue \$345,278, up 80% from July.

Wind Power Revenue \$55,205, up 80.6% from July.

Sanitation Revenue \$37,998, down 2.4% from July.

MUA Revenue \$557,632, overall decrease for MUA revenue.

Cash on hand \$534,258, this does not include CDs of Savings.

Mora stated that next year will be more comparable because last year everything was bundled in a couple of places.

### 7. Police Report for August by the Chief of Police.

Chief Taylor presented the August police report.

427 calls for service: 1 accident with no injury, 9 alarm calls with 6 business and 3 residential, 10 disturbances being domestic and fights, 5 extra patrol, 1 fight no weapon, 179 calls for information, 4 intoxicated individuals, 3 EOD, 1 missing person, 2 noise disturbances, 10 reckless drivers, 2 repos, 2 shots fired/heard, 2 stolen property, 1 suicide threat, 7 suspicious persons, 3 suspicious vehicles, 2 threats of bodily harm, 4 trespassing, 6 welfare checks.

19 incident reports: 3 burglary/breaking and entering, 2 thefts from motor vehicle, 1 missing person, 3 EODs, 1 unattended death, 4 warrants served

8. Fire Report for September by the Acting Fire Chief.

Acting Fire Chief Christian presented the September fire report.

14 total runs: 6 helicopters, 3 grass fires, 2 alarm calls, 2 wrecks and 1 medical assist.

Christian informed the board that he received the Community Fire Assistance Grant which is an 80/20 grant for \$20,000.00 and this will be used for bunker gear. He gave the board members a report that compares 2022, 2023 and 2024 on the types of runs they have had. There is a report that shows how many times they have been to the Golden Age Apartments this year and the types of calls. There is also a report that shows number of calls to the hospital for the helicopter and the amount of time spent on each call. Huckabay asked if the apartments were billed for all the calls to the apartments. There are currently no charges but Christian thinks this may need to be a conversation at some point. The City Clerk stated that there have been some issues with the alarm panel which has been fixed now. Christian stated that the calls are down from last year but that sometimes there are 3 or 4 calls a night.

## ORDINANCES & RESOLUTIONS

9. Discussion and possible action to approve Resolution No. 2024-1001-01 accepting and amending the FY 2025 budget for the PD Grant Revenue Fund for the Marathon Petroleum Grant in the amount of \$1,875.00 and GM First Responders Grant in the amount of \$2,500.00.

Chief Taylor explained that the Marathon grant is specifically for protective gear and that they are needing to order four more sets of those. The money that is left over they will be using for individual first aid kits in case they ever have a situation with mass casualties they will be able to immediately start rendering aid. If anything is left over, they are considering looking into a ballistic shield. The GM grant is specifically for anything law enforcement related. They are waiting and see how much more they need for radios and body cams and possibly roll that money into one of those items.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

10. Discussion and possible action to approve Resolution No. 2024-1001-02 amending the FY 2025 budget and accepting \$2,150.00 plus the amount of \$8130.00 for a total amount of \$10,280.00 from Purple Wave Auction into the City's Surplus Revenue Fund, then transfer and expense the \$2,150.00 as follows:

Hospital-\$400.00

Parks-\$1750.00

Mora explained this was part of the purplewave surplus items and the resolution is to amend our current budget, putting the money to the proper departments.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

11. Discussion and possible action to approve Resolution No. 2024-1001-03 amending the FY 2025 budget for the SWODA Grant Revenue Fund for the Rural Fire Operational Grants in the amount of \$10,017.32 and transferring to the Fire Grant Expense Fund.

Christian explained this is the grant that they get every year and it went up a little bit this year.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

## OTHER ITEMS

12. Discussion and possible action to allowing hunting on City property that is South of town off the river, requested by the Game Warden. (Mayor Menasco)

Mayor Menasco stated that the game warden that lives here in town has come to her and stated he was interested in hunting on the land South of town where the dump used to be. Mora called the city attorney for his input on the matter. Kendall stated that it would have to be bid out to allow this. The property used to be leased out but it was shut down due to the development of sink holes. Peterson asked what liabilities the city would have if it was leased out and they accidentally shot someone. Kendall stated we would be indemnified by the land owner but that does not mean we could not be included in a possible lawsuit. The other question is what would happen if a sink hole developed and damaged someone's vehicle or even a person. The Mayor asked is it worth it and how much is made off the lease. The lease was previously for 3 years and around \$300 per year. Chapman stated that he has receive a few calls from people surrounding this area and they do not want it leased for hunting. Peterson thinks with the liability risks and lack of profitability for the city is not worth it.

Motion to not accept the game warden's proposal.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

13. Discussion and possible action to consider accepting additional grant money from FEMA for additional administrative costs during the February 2021 winter storm in the amount of \$1,949.58. (Mayor Menasco)

Mayor Menasco stated that Billy Sizemore had called her about a grant that we have received in the past. Billy Sizemore with Oklahoma State Department of Emergency Management introduced himself. He stated this was on disaster 4587 and that the city has already received \$59,000 for emergency protective measures for project 96. For public utilities for Cat F the city has received \$28,357.20. When they do a project there is a total of three and the last part of the project is Cat Z which is the administrative costs. This would cover the city clerk that is having to handle paperwork, the supervisors going out with FEMA officials or supervisors going out with emergency management to take pictures. The money for the Cat Z is money that is used to pay administration. There is a total of \$4,874.38 that the city is eligible to receive. The city has to prove that we paid the administration. He stated so far there is \$1,495 that has been sent in for proof of how much the admin was paid. He stated that since the agreement has not been signed yet we can go after the rest of the money and that he would be happy to come down and sit with the city

manager and help locate any paperwork needed. Peterson asked if we will have to reapply for the FEMA grant or if we just have to present proof. Sizemore stated that we just have to prove it and they will send us a check. He stated that the money comes to the city, not to the specific administration workers and that we have already paid this time. This is just reimbursement for those hours. The city clerk stated that she has emailed back and forth with a representative and submitted all paperwork, time sheets and paystubs that we had available. Mora added that she had worked on all that information when the disaster happened but the remainder of the information is in the old email system that we no longer have access to. The clerk added that the representative kept asking for more items but that she had already sent what she had available and that she wanted a form signed by Billy and Dave which she had been told were no longer working here. Sizemore stated that the agreement was with the old city manager and that since he is no longer here it will fall to the Mayor to sign off on the close out paperwork.

Motion to approve receiving the \$1,949.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

14. Discussion and possible action to apply for CENA funding in the amount of \$15,000.00 to possibly re-open the community meal site. (Mary Jane Scott)

Mary Jane Scott stated that she wanted everyone to know that they do not just want this to be a senior meals site, they want it to be for everyone. She stated that she and Carolyn have been checking with some other meal sites and everyone else is charging money. She stated that they went in and looked at the meal site building and she knows there has been an issue about the utilities and other things that will need to be discussed. She stated that if they get the money it will come to the city to be handled and distributed. They invoices will also go to the city to be handled. Peterson asked if they had reached out to the director of Southwest Community Alliance. Scott stated they spoke to her at a meeting and that they cannot go back and do the title three like before. This will have to be funded with grants, donations and people coming in a paying. Peterson stated that she was told the Cena Grant is still regulated the same as the other and chances of being approved are very unlikely. Scott stated that she was not told that, but she will check into it. She stated that before they are approved, they will have to show that they have a place for the meal site and that they have the volunteers to run it. She stated that she will write the grant and then the city will have to take care of the money. She stated that she needs them to vote to give her permission to apply for the grant. Peterson stated this would need to be discussed more because it is also putting more on the admin to manage the grant money and could put the city in a situation where we have another building to fund utilities for.

15. Discussion and possible action regarding approving or rejecting the bid of JAM Construction for the wastewater discharge improvement project in the amount of \$323,825.00. The bid must be approved by October 14, 2024. However, due to not having an easement approved from the landowner, even if the bid is accepted, we still could not begin work on the project. (Clyde Morgan)

Clyde Morgan stated that we still do not have the easements and we have kept the bid open for six months which by state law is the longest we can keep it. The only thing he knows to do would be to reject it and then when the easements are finalized it can go back out for bids. Kendall is still working on negotiating the easements but the landowner is not budging. The engineer has been reaching out to Kendall to try to work something out. Kendall stated via phone call that the engineer advised to reject the bid now which will give us more time to get everything put together. We do not have to have the project completed



until March 2025 so this will give us a little more time to get the easements finished. The mayor asked if the bid would be higher if we have to rebid. Morgan stated that it could but that it could also be lower. Kendall stated that the engineer thinks the bid will actually come down some. Mora added that they could possibly not rebid.

Motion to reject the bid.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

16. Discussion and possible action to approve the Parks Department to do a capital improvement to the City Hall administrative building to include painting the exterior, excluding the brick. (Parks Department)

Mora explained that everyone has been cleaning up. They guys are planning to power wash the front and they are wanting to paint the the areas that are fading. This is city property so they cannot just go paint without getting approval. they were also hoping to take it our of administration side but it is not in our budget .She also stated she did not want them to have to pay for all of it and had considered splitting it up between everyone in the building.

Motion to allow the City Manager to decide how to distribute the cost of the paint for the administration building.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

17. Discussion and possible action to approve monthly payments due on the 15th of each month in the amount of \$8,333.33 paid to Greer County Sheriff's Office for Dispatch Services as agreed upon in the Interlocal Agreement.

Mora explained on October 1st the County took over dispatch and the City received their first invoice for the agreed amount of \$8,333.33 due on the 15th of each month. The city needs permission to be able to pay this amount monthly. She stated the Sheriff spoke to her about monthly payments or paying in full, but she would recommend the monthly payments until next year's budget.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

18. Discussion and possible action to schedule a meeting to include the City Commissioners, Mangum Hospital Board, Hospital Administrator, and Cohesive CEO to discuss any questions or concerns about the Mangum Regional Medical Center. (City Manager)

Mora explained that the consultants suggested with all the new people in place that the boards get together and see if anything is needed or if there are any questions. The consultants asked how involved our board is with the hospital. It would be a special meeting for our board to be put on the Hospital agenda for the fourth Tuesday of the month.

Motion to approve scheduling a special meeting with the hospital board.

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

19. Discussion and possible action to review and approve new contracts for a folding and inserting machine due to the contract with Pitney Bowes for the current folding and inserting machine that ended September 30, 2024 and sign a new contract.

Mora explained that we have used Pitney Bowes for our folding machine for a long time. Since we have gotten the newest machine we have had to hand fold the bills several times. We have fought trying to get them out here to fix it and it has been a struggle. Our contract ended with them on September 30th, so we had to wait for our meeting to make any decisions. When you call them, you have to start a ticket and then it takes about 3 days to get anyone down here to check it. We are having to pull all employees in to help fold the bills. The city clerk stated that the sales rep from Summit had reached out to her just before the contract ended. He has assured us that paper thickness will not be an issue which is also one of the problems Pitney is having. Prior to Summit reaching out Pitney had sent a quote for a lesser machine, and she did give a copy of that to the board along with Summit's quote. They did not want to give me an additional quote for an upgrade until we figured out if we would be continuing with the insert. The quote from Summit is cheaper than what we are currently paying with Pitney Bowes and if we decide to move forward, they will put a rush on the order to get it here before bills are due. The clerk recommends switching to Summit as there have been many ongoing issues with Pitney's machine.

Motion to approve the new contract.

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

## **STAFF AND BOARD REMARKS**

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

Mora introduced the code enforcement officer Lynn Youngblood. Youngblood presented the code enforcement report for September. 7 warnings, 9 notices of nuisance, set up 3 properties for dilapidation to be demolished, 9 abatements, 3 cleaned and mowed by code enforcement, 1 lien, 5 cleaned and mowed due to warnings. In July they sent out 30 warnings, 18 notice of nuisance, 3 dilapidations, 13 abatements, 6 properties have been cleaned by code enforcement, 6 liens, 22 properties mowed due to warnings. They have also demolished 3 properties since July. There was an issue at the animal shelter, and they had to euthanize 28 dogs, and it was closed for about a week. It is now back open, and they have had 77 dog calls. He stated he is going through different neighborhoods and will start walking properties. He wants to get things cleaned up and is hoping to see changes soon. Mora added that we will have forms at the front desk if anyone would like to put in a nuisance complaint. The meter readers are going to let us know if there is an address that needs to be checked, and the PD and Fire can do the same. He is only one person and is doing as much as he can.

## **NEW BUSINESS**

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

None.

**ADJOURN**

*Motion to Adjourn*

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

Meeting adjourned at 7:12pm.

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*Jackie Menasco, Mayor*

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*Codi Gutierrez, City Clerk*

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

Item 2.

01 -GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		<u>2,447,388.00</u>	<u>182,653.71</u>	<u>601,894.80</u>	<u>24.59</u>	<u>0.00</u>	<u>1,845,493.20</u>
*** TOTAL REVENUES ***		2,447,388.00	182,653.71	601,894.80	24.59	0.00	1,845,493.20
<b>EXPENDITURE SUMMARY</b>							
01-CITY COMMISSION		14,227.00	809.64	2,801.40	19.69	0.00	11,425.60
02-ADMINISTRATION		714,495.70	58,930.66	177,171.98	24.74 (	400.00)	537,723.72
03-CITY ATTORNEY		28,955.00	2,339.67	7,010.85	24.21	0.00	21,944.15
04-MUNICIPAL JUDGE		3,270.00	269.88	808.79	24.73	0.00	2,461.21
05-POLICE DEPARTMENT		431,783.00	25,973.71	79,644.65	18.24 (	883.66)	353,022.01
06-FIRE DEPARTMENT		449,691.00	29,695.63	93,309.29	20.82	318.83	356,062.88
07-STREET DEPARTMENT		197,643.00	15,697.56	43,215.75	25.27	6,734.34	147,692.91
08-PARK DEPARTMENT		220,755.00	12,876.93	61,433.83	28.20	827.21	158,493.96
09-CEMETERY		2,840.00	187.88	94.61	3.47	3.89	2,741.50
11-LIBRARY		137,690.00	9,357.44	35,122.75	19.35 (	8,476.86)	111,044.11
12-COMMUNITY SERVICES DEP		84,490.00	31.70	7,399.66	8.76	0.00	77,090.34
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	8,381.33	28,247.86	28.20	265.54	72,601.60
17-INFORMATION TECHNOLOGY		0.00	0.00	118.26	0.00	0.00 (	118.26)
18-ANIMAL CONTROL		59,695.00	4,360.15	14,068.24	24.07	302.10	45,324.66
19-SHOP MAINTENANCE		0.00	0.00	509.70	0.00	15.40 (	525.10)
20-CUSTOMER SERVICE		<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 ***		2,446,649.70	168,912.18	550,957.62	22.47 (	1,293.21)	1,896,985.29
*** REVENUE OVER/(UNDER) EXPENDITURES		738.30	13,741.53	50,937.18	74.41	1,293.21 (	51,492.09)

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

Item 2.

02 -MANGUM UTILITY AUTHORITY

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	5,203,096.00	543,815.29	1,541,563.37	29.63	0.00	3,661,532.63
	*** TOTAL REVENUES ***	5,203,096.00	543,815.29	1,541,563.37	29.63	0.00	3,661,532.63
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	914,700.34	79,395.92	227,297.35	25.46	5,596.45	681,806.54
	22-ELECTRIC DEPARTMENT	3,450,711.40	310,594.61	694,249.91	20.15	1,123.45	2,755,338.04
	23-SANITATION DEPARTMENT	688,221.00	57,305.30	129,660.19	18.75 (	598.01)	559,158.82
	24-GENERAL MANAGER	0.00	89.82	735.01	0.00	0.00 (	735.01)
	25-WASTE WATER TREATMENT	118,300.00	5,123.53	9,574.97	8.09	0.00	108,725.03
	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	0.00	5,314.89	17.28	0.00	25,435.11
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	452,509.18	1,066,832.32	20.62	6,121.89	4,129,728.53
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	91,306.11	474,731.05	393.30 (	6,121.89) (	468,195.90)

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

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	245,681.99	2,447,388.00	182,653.71	601,894.80	1,845,493.20	24.59
TOTAL EXPENDITURES	0.00	339,759.40	2,446,649.70	168,912.18	551,005.56	1,895,644.14	22.52
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00 (	94,077.41)	738.30	13,741.53	50,889.24 (	50,150.94)	6,892.76
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	956,547.78	5,203,096.00	543,815.29	1,541,563.37	3,661,532.63	29.63
TOTAL EXPENDITURES	0.00	851,468.84	5,202,682.74	452,509.18	1,066,832.32	4,135,850.42	20.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,078.94	413.26	91,306.11	474,731.05 (	474,317.79)	4,874.67
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	86.77	318.00	28.74	89.96	228.04	28.29
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.77	318.00	28.74	89.96	228.04	28.29
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	834.75	3,065.00	284.30	879.02	2,185.98	28.68
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	834.75	3,065.00	284.30	879.02	2,185.98	28.68
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	270.88	577.00	101.50	300.59	276.41	52.10
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,511.87)	577.00	101.50	300.59	276.41	52.10
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	3,123.63	81,500.00	5,235.17	15,968.99	65,531.01	19.59
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	41,404.15	169,391.31	62,108.69	73.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,215.82)	(150,000.00)	(36,168.98)	(153,422.32)	3,422.32	102.28
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	149.89	433.00	51.87	158.17	274.83	36.53
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	149.89	433.00	51.87	158.17	274.83	36.53
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	1,536.67	6,876.00	774.73	2,261.67	4,614.33	32.89
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,536.67	6,876.00	774.73	2,261.67	4,614.33	32.89
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	368.47	1,601.86	182.59	521.91	1,079.95	32.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	368.47	1,601.86	182.59	521.91	1,079.95	32.58

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

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	124.65	443.00	43.14	131.53	311.47	29.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124.65	443.00	43.14	131.53	311.47	29.69
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	35.82	246.00	29.98	15,008.52	14,762.52	6,101.02
TOTAL EXPENDITURES	0.00	1,064.57	5,000.00	79.12	897.86	4,102.14	17.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,028.75	4,754.00	49.14	14,110.66	18,864.66	296.82
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	58.54	0.00	12.54	38.23	38.23	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)	1,270.57	0.00	12.54	38.23	38.23	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	265.42	2,500.00	280.95	566.93	1,933.07	22.68
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	6,792.10	19,500.00	280.95	566.93	20,066.93	2.91
<u>18 -STREET &amp; ALLEY FUND</u>							
TOTAL REVENUE	0.00	6,217.66	0.00	320.26	963.09	963.09	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	118.91	0.00	320.26	963.09	963.09	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	4,900.29	18,000.00	10,042.35	10,063.25	7,936.75	55.91
TOTAL EXPENDITURES	0.00	6,995.36	36,000.00	0.00	0.00	36,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,095.07	18,000.00	10,042.35	10,063.25	28,063.25	55.91
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>							
TOTAL REVENUE	0.00	12.49	0.00	4.32	13.17	13.17	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.49	0.00	4.32	13.17	13.17	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	1,765.20	12,697.00	246.46	1,558.81	11,138.19	12.28
TOTAL EXPENDITURES	0.00	2,724.13	26,697.00	5,386.16	5,870.81	20,876.19	21.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	958.93	14,000.00	5,632.62	4,262.00	9,738.00	30.44

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

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	0.00	1,004.84	4,241.00	434.40	1,289.39	2,951.61	30.40
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,004.84	1,241.00	434.40	1,289.39	48.39	103.90
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	1,526.07	9,523.00	555.64	1,691.76	7,841.24	17.66
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	29.11	5,463.00	555.64	1,005.20	4,457.80	18.40
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	136.26	492.25	62.07	247.24	245.01	50.23
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	136.26	492.25	62.07	247.24	245.01	50.23
<u>30 -MUA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	773.49	2,6120.00	1,820.67	5,458.64	20,661.36	20.90
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	773.49	2,6120.00	1,820.67	5,458.64	20,661.36	20.90
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	18.58	68.09	6.08	18.63	49.46	27.36
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.58	68.09	6.08	18.63	49.46	27.36
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	50.82	181.00	17.59	53.63	127.37	29.63
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.82	181.00	17.59	53.63	127.37	29.63
<u>38 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	79.38	5,282.21	468.16	1,405.40	3,876.81	26.61
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79.38	5,282.21	468.16	1,405.40	3,876.81	26.61
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	772.95	871,092.66	72,375.02	217,162.80	653,929.86	24.93
TOTAL EXPENDITURES	0.00	130,670.79	879,362.66	56,743.76	180,514.73	698,847.93	20.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	642,422.16					



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

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	1,620.49	266,050.00	21,974.01	66,295.69	199,754.31	24.92
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	15,106.84	46,823.17	219,226.83	17.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	49,369.28)	0.00	6,867.17	19,472.52 (	19,472.52)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	1,507.62	0.00	382.90	1,171.39 (	1,171.39)	0.00
TOTAL EXPENDITURES	0.00	7,762.90	220,000.00	0.00	910.00	219,090.00	0.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,255.18)	(220,000.00)	382.90	261.39 (	220,261.39)	0.12-
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	26.52	4,000.00	9.62	29.58	3,970.42	0.74
TOTAL EXPENDITURES	0.00	0.00	800.00	1,984.20 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.52	3,200.00 (	1,974.58)	45.38	3,154.62	1.42
<u>90 -CAPITAL ASSETS &amp; DEBT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99 -POOLED CASH</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	3,206.00	1,240,882.30	9,012,811.07	845,349.99	2,507,017.12	6,505,793.95	27.82
GRAND TOTAL EXPENDITURES	6,057.00	1,523,149.64	9,421,252.10	732,060.30	2,053,347.99	7,367,904.11	21.79
REVENUES OVER/(UNDER) EXPENDITURES	(	2,851.00)	(408,441.03)	113,289.69	453,669.13 (	862,110.16)	21.79

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,584.15
			FEDERAL WITHHOLDING	1,543.56
			FICA TAXES	1,285.80
			FICA TAXES	1,437.98
			MEDICARE TAXES	392.17
			MEDICARE TAXES	426.73
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	653.50
			STATE INCOME TAX WITHHELD	660.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	107.27
			OKLAHOMA RETIREMENT	704.65
			OKLAHOMA RETIREMENT	697.56
		OK POLICE PENSION	POLICE PENSION	575.19
			POLICE PENSION	580.21
		OSBI	MARCH AFIS	39.68
			APRIL AFIS	29.76
			MAY AFIS	138.88
			JUNE AFIS	99.20
			JULY AFIS	99.20
			AUG AFIS	158.72
			SEPT AFIS	59.52
			MARCH FORENSIC	38.00
			APRIL FORENSIC	28.50
			MAY FORENSIC	133.00
			JUNE FORENSIC	76.00
			JULY FORENSIC	104.50
			AUG FORENSIC	142.50
			SEPT FORENSIC	66.50
		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
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	588.61
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	32.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	761.39
			FIREMAN'S PENSION	763.21
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		CLEET	PENALTY ASSESMENT FEE APRI	29.76
			PENALTY ASSESMENT FEE MAY	138.88
			PENALTY ASSESMENT FEE JUNE	99.20
			PENALTY ASSESMENT FEE JULY	99.20
			PENALTY ASSESMENT FEE AUG	158.72
			PENALTY ASSESMENT FEE SEPT	49.60
		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 103812913	10.01
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70
			CS L Y 000759987002	118.70
			CS J R 000869307001	179.26
			CS J R 000869307001	179.26
			000759987001	260.97
			000759987001	260.97
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	332.15

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	332.15
			TOTAL:	16,880.54
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	10.90
			WORK COMP COMM	2.02
			TOTAL:	59.42
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	31.42
			WORK COMP ATTY	6.52
			TOTAL:	172.27
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	3.63
			WORK COMP JUDGE	0.67
			TOTAL:	19.80
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	437.55
			FICA TAXES	418.22
			MEDICARE TAXES	102.34
		OK POLICE PENSION	MEDICARE TAXES	97.81
			POLICE PENSION	934.68
		BUGMASTER INC	POLICE PENSION	942.84
		COMPSOURCE OKLAHOMA	PD INV 27637 OCT	31.72
		AT&T	WORK COMP POLICE	1,235.81
		AT&T MOBILITY	AT&T ACCT 405 145-0414 572	118.26
		OSEEGIB	POLICE	51.81
			MEDICAL INSURANCE	1,669.43
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	1,669.43
			UMEMPLOYMENT TAX	167.58
			TOTAL:	7,877.48
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	80.88
			FICA TAXES	65.83
			MEDICARE TAXES	110.36
		GREER COUNTY AMBULANCE	MEDICARE TAXES	105.79
		SUMMIT UTILITIES	CPR TRAINING	56.00
		BUGMASTER INC	FIRE	28.20
		COMPSOURCE OKLAHOMA	FIRE INV 27637 OCT	31.72
		MANGUM ACE HOME CENTER	WORK COMP FIRE	1,380.15
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIRE	78.92
			FIREMAN'S PENSION	1,184.38
		GENE HEIDER TINTING	FIREMAN'S PENSION	1,187.21
			WINDOW TINT COMMAND	310.00
		AMAZON CAPITAL SERVICES	WINDOW TINT ENGINE 2	280.00
			CONTROL CABLES	86.92
		OMES-RISK MANAGEMENT	CABLE STOPS	9.12
		AT&T MOBILITY	FIRE DEPT POLICY	797.24
		OSEEGIB	FIRE	46.77
			MEDICAL INSURANCE	1,833.50
		OKLAHOMA EMPLOYMENT	MEDICAL INSURANCE	1,833.50
			UMEMPLOYMENT TAX	224.51
			TOTAL:	9,731.00
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	213.25

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	215.46
			MEDICARE TAXES	49.88
			MEDICARE TAXES	50.39
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	466.92
			OKLAHOMA RETIREMENT	471.74
		SUMMIT UTILITIES	STREET	24.79
		COMPSOURCE OKLAHOMA	WORK COMP STREET	1,330.37
		RONNIE MADDOX	CRUSHER RUN	1,160.00
		CORE & MAIN LP	PLASTIC CULVERT	2,090.00
		LOGAN COUNTY ASPHALT CO	ASPHALT	4,823.55
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-STREET	6.60
		AMAZON CAPITAL SERVICES	TOOL KIT	205.11
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	211.82
			TOTAL:	13,520.08
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	246.02
			FICA TAXES	243.02
			MEDICARE TAXES	57.54
			MEDICARE TAXES	56.84
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	325.40
			OKLAHOMA RETIREMENT	325.40
		SUMMIT UTILITIES	PARK	13.23
		COMPSOURCE OKLAHOMA	WORK COMP PARK	395.13
		ADCRAFT SIGNS	ADHESIVE VINYL TAP	250.00
		MANGUM ACE HOME CENTER	PARK	194.13
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-PARK	11.00
		AMAZON CAPITAL SERVICES	ELF COSTUME	139.98
			SANTA COSTUME	99.99
			GRINCH COSTUME	63.98
			MAX COSTUME	54.98
			KING ROBE	13.99
			WIG FOR COSTUME	29.99
			SHIPPING	6.99
			CINDY LOU	59.98
			RED BULBS	57.00
			GREEN BULBS	97.00
			ORANGE BULBS	74.22
		WESTERN EQUIPMENT LLC	OIL	78.84
			OIL FILTERS	40.56
			BLADES	121.74
			BLADES	143.10
			CAPS	10.08
			WEEDEATER STRING	25.00
		AT&T MOBILITY	PARK	46.77
		BLAKE'S LANDSCAPING	LANDSCAPING CITY HALL	5,000.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	278.60
			TOTAL:	11,068.50
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN	30.43
			RIVERSIDE	1.97

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	CEMETERY	3.89
		CITY OF MANGUM -CASH	CEMETARY DEEDS R.B/D.H.	36.00
			TOTAL:	72.29
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	172.43
			FICA TAXES	175.48
			MEDICARE TAXES	40.33
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	375.73
			OKLAHOMA RETIREMENT	382.37
		SUMMIT UTILITIES	LIB	56.17
		BUGMASTER INC	LIBRARY INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP LIBRARY	13.50
		PENWORTHY	CHILDREN'S BOOKS	542.64
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-LIBRARY	4.40
		OSEEGIB	MEDICAL INSURANCE	916.75
			MEDICAL INSURANCE	916.75
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	119.23
			TOTAL:	3,788.54
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	MEALSITE	40.16
			WELCOME CENTER	40.16
		BUGMASTER INC	COMM CTR INV 27637 OCT	31.70
			TOTAL:	112.02
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	WORK COMP CODE	60.45
		CITY OF MANGUM -CASH	CODE ENF NUISANCE MAIL	382.21
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-CODE	2.20
		AT&T MOBILITY	CODE	46.77
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	5.36 TONS TO LANDFIL	263.34
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	71.67
			TOTAL:	2,067.64
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	61.28
			FICA TAXES	49.25
			MEDICARE TAXES	14.33
			MEDICARE TAXES	11.52
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	133.43
			OKLAHOMA RETIREMENT	107.25
		COMPSOURCE OKLAHOMA	WORK COMP ACO	38.92
		HARMON ELECTRIC ASSOC INC	ANIMAL SHELTER WATER	53.80
		MANGUM ACE HOME CENTER	CLEANING SUPPLIES ACO	206.53
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ACO	2.20
		AMAZON CAPITAL SERVICES	RADIOS	199.90
			RADIOS	100.00
		ARK VET CLINIC	EUTHANIZE	193.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	42.83
			TOTAL:	1,947.64
SHOP	GENERAL FUND	TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-PD	15.40
			TOTAL:	15.40
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	443.77
			FEDERAL WITHHOLDING	411.41
			FICA TAXES	844.57
			FICA TAXES	821.92
			MEDICARE TAXES	197.53
			MEDICARE TAXES	192.23
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	360.00
			STATE INCOME TAX WITHHELD	342.00
		GREER COUNTY AMBULANCE	SEPT 2024 EMS FEE	12,085.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	873.00
			OKLAHOMA RETIREMENT	873.28
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	153.89
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	136.68
			TOTAL:	18,022.09
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18
			FICA TAXES	158.18
			MEDICARE TAXES	37.00
			MEDICARE TAXES	37.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.60
			OKLAHOMA RETIREMENT	345.60
		SUMMIT UTILITIES	WATER	13.23
		COMPSOURCE OKLAHOMA	WORK COMP WATER	409.42
		ADCRAFT SIGNS	DECALS WATER TRUCK	200.00
		MANGUM ACE HOME CENTER	WATER	234.87
		J SYSTEMS	CLORINE	231.00
		CITY OF MANGUM -CASH	WATER TAG REG	41.60
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	INV 99846	825.00
			INV 99724	350.00
			INV 99776	600.00
		CORE & MAIN LP	2 LONG HYMAX	1,800.00
			2 SHORT HYMAX	1,100.00
			METER BOXES	1,800.00
			BOX LIDS	469.95
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-WATER	6.60
		AMAZON CAPITAL SERVICES	CARHARTT SEAT COVERS	329.13
			WEATHERTECH FLR MATS	281.90
			RUNNING BOARDS	189.99
			ADAPTER	69.99
		AT&T MOBILITY	WATER	116.93
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	190.27
		AMERICAN SAFETY	HARD HATS	57.92

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMC
			FREIGHT	20.13
			TOTAL:	11,886.29
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	374.72
			FICA TAXES	350.48
			MEDICARE TAXES	87.63
			MEDICARE TAXES	81.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	774.90
			OKLAHOMA RETIREMENT	772.02
		SUMMIT UTILITIES	ELEC	58.71
		ENVIRONMENTAL COMPLIANCE	ENVIRONMENTAL COMPLIANCE	995.00
		COMPSOURCE OKLAHOMA	WORK COMP ELECTRIC	284.35
		MANGUM ACE HOME CENTER	ELECTRIC	52.82
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ELECTRIC	6.60
		AT&T MOBILITY	ELECTRIC	163.69
		ANIXTER	CONNECTORS	1,715.25
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		O M P A	SEPT 2024 ELECTRIC	146,244.14
			OMPA LOAN SEPT 2024	676.56
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	209.54
			TOTAL:	155,781.98
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	171.86
			FICA TAXES	170.77
			MEDICARE TAXES	40.20
			MEDICARE TAXES	39.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	385.88
			OKLAHOMA RETIREMENT	383.50
		COMPSOURCE OKLAHOMA	WORK COMP RECYCLE	601.99
		MANGUM ACE HOME CENTER	RECYCLE	2.37
		WASTE CONNECTIONS	TRASH SERVICE SEPT	30,699.26
			ROLL OFF SEPT 2024	5,225.45
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-RECYCLE	6.60
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	187.01
			TOTAL:	40,115.02
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	139.81
			FICA TAXES	142.49
			MEDICARE TAXES	32.70
			MEDICARE TAXES	33.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	306.77
			OKLAHOMA RETIREMENT	312.62
		COMPSOURCE OKLAHOMA	WORK COMP WASTE	122.52
		JANETTE QUIROZ	WATER DEPOSIT REFUND	221.00
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	56.97
			TOTAL:	2,835.01
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	PP	69.28
			TOTAL:	69.28
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	HEATER HOSE ASSEMBLY	104.44

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STATEMENT-ALL DEPTS	50.97
			SEPT STATEMENT-ALL DEPTS	40.94
			SEPT STATEMENT-ALL DEPTS	16.99
			SEPT STATEMENT-ALL DEPTS	7.99
			TOTAL:	221.33
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	80.57
		BLAIR TIRE & FEED, LLC	SEPT STATEMENT-ALL DEPTS	75.01
		MANGUM ACE HOME CENTER	TIRE SERVICE CALL	225.00
			FIRE	37.03
			TOTAL:	417.61
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	77.15
			SEPT STATEMENT-ALL DEPTS	75.27
		MANGUM ACE HOME CENTER	SEPT STATEMENT-ALL DEPTS	16.99
			STREET	17.34
			TOTAL:	186.75
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	PARK	22.41
			TOTAL:	22.41
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	SHOP	6.81
			TOTAL:	6.81
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	73.56
		MANGUM ACE HOME CENTER	SEPT STATEMENT-ALL DEPTS	16.99
		DEWAYNE'S AUTO & MUFFLER	WATER	29.23
			REPAIRS AND PARTS	381.31
			TIRES X 4	454.52
			TOTAL:	955.61
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	34.99
			SEPT STATEMENT-ALL DEPTS	16.99
			TOTAL:	51.98
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	SEPT STATEMENT-ALL DEPTS	16.99
			TOTAL:	16.99
WASTEWATER	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WASTE/WATER	4.00
		DEWAYNE'S AUTO & MUFFLER	TIRES X 4	454.52
			TOTAL:	458.52
GOLF COURSE	GOLF FUND	MANGUM ACE HOME CENTER	GOLF	5.65
		WESTERN EQUIPMENT LLC	BLADE BOLT KIT	37.58
			TOTAL:	43.23
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	AIRPORT INV 27637 OCT	31.70
		AIRNAV, LLC	AIRNAV, LLC INV # 2028123	30.00
		HARMON ELECTRIC ASSOC INC	HANGER	56.25
			TERMINAL	67.86
			BEACON LIGHT	117.77
		MANGUM ACE HOME CENTER	AIRPORT	5.65
		WESTERN EQUIPMENT LLC	BLADE BOLT KIT	37.58
		U&M WELDING LLC	HANGER REPAIR	2,500.00
			TOTAL:	2,846.81



Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUSBY - PARKS	BUSBY TRUST	MANGUM ACE HOME CENTER	BUSBY-PARK	23.49
			TOTAL:	23.49
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	880.97
			FEDERAL WITHHOLDING	990.97
			FICA TAXES	909.90
			FICA TAXES	959.08
			MEDICARE TAXES	212.80
			MEDICARE TAXES	224.30
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	485.50
			STATE INCOME TAX WITHHELD	509.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	960.83
			OKLAHOMA RETIREMENT	960.83
		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
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	7,611.60
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	324.16
			FICA TAXES	342.34
			MEDICARE TAXES	75.81
			MEDICARE TAXES	80.06
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	712.80
			OKLAHOMA RETIREMENT	712.80
		SUMMIT UTILITIES	CITY HALL	44.20
		BUGMASTER INC	ADMIN INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP ADMIN	29.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	51.25
			RELAY LEASE	1,006.53
			PERMIT POSTAGE	793.75
		RS MEACHAM CPAs & ADVISORS	FY 24 AUDIT	3,250.00
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-ADMIN	6.60
		AT&T MOBILITY	CLERK, BILLING, POOL	140.31
		MIDCON DATA SERVICES, LLC	SHRED SERVICE	37.08
			MIDCON DATA SERV INV 01462	37.08
		OTA-PLATE PAY	OTA-PLATE PAY INV # 253513	10.97
		OSEEGIB	MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	315.40
			TOTAL:	10,935.46
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	WORK COMP IT	6.76
		TYLER TECHNOLOGIES, INC	INCODE-METER READER	246.94
			AUG 29 2024 MRI DATA SYNE	180.00
			CONF & TEST METER READING	120.00
		AT&T	INTERNET CITY HALL	1,048.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AM
			INTERNET/PHONE FIRE	589.56
			OFFICE @ HAND	758.04
		STANDLEY SYSTEMS	STANDLEY SYSTEMS-INV 17183	1,432.93
		AMAZON CAPITAL SERVICES	CABLE TESTER	75.25
			LAN MAP TOOL	41.99
			WIRE TRACER	44.99
			HDMI CABLES	26.10
			CABLE TIES	13.75
		SPARKLIGHT	SPARKLIGHT ACCT 120677067	174.23
		AT&T MOBILITY	IT	46.77
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	5,565.49
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
		AMSCO STEEL PRODUCTS CO	TIPS FOR PLASMA	69.00
		SUMMIT UTILITIES	SHOP	25.66
		O'REILLY AUTOMOTIVE, INC.	FLOOR JACK	209.99
			SEPT STATEMENT-ALL DEPTS	24.68
			SEPT STATEMENT-ALL DEPTS	48.98
		BUGMASTER INC	SHOP INV 27637 OCT	31.72
		COMPSOURCE OKLAHOMA	WORK COMP SHOP	81.49
		MANGUM ACE HOME CENTER	SHOP	52.62
		CITY OF MANGUM -CASH	SHOP TRUCK TAG	44.50
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK-SHOP	2.20
		VESTIS	SHOP TOWELS	67.72
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	67.43
			TOTAL:	1,933.83
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	WORK COMP CITY MAN	38.12
		AMAZON CAPITAL SERVICES	VACUUM BAGS	26.35
		VESTIS	LOGO MAT	70.68
		AT&T MOBILITY	CM CELL, HOT SPOT, IPAD	126.85
		OTA-PLATE PAY	OTA-PLATE PAY INV # 253513	10.98
		ALL AMERICAN PUBLISHING	SCHOOL SHIRT AD	349.00
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,784.15
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

Item 3.

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		COMPSOURCE OKLAHOMA	WORK COMP CITYSUP/OPMAN	791.64
		MANGUM ACE HOME CENTER	CITY SUPER	55.94
		AT&T MOBILITY	CITY SUP/OP MAN	93.54
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	62.05
			TOTAL:	4,222.93
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	CYLINDER LEASE	155.82
			CYLINDER LEASE	155.82
			6 CYLINDERS	156.98
			2 CYLINDERS	64.66
			SERVICE CHARGE	5.00
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	223.32
			TOTAL:	761.60
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	506.80
			FEDERAL WITHHOLDING	29.97
			FICA TAXES	408.81
			FICA TAXES	78.45
			MEDICARE TAXES	95.61
			MEDICARE TAXES	18.34
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	184.00
			STATE INCOME TAX WITHHELD	7.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	298.86
			OKLAHOMA RETIREMENT	39.88
			TOTAL:	1,667.72
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.81
			FICA TAXES	78.45
			MEDICARE TAXES	95.61
			MEDICARE TAXES	18.34
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	620.71
			OKLAHOMA RETIREMENT	82.83
		COMPSOURCE OKLAHOMA	WORK COMP DISPATCH	7.17
		GREER COUNTY SHERIFF	GREER COUNTY SHERIFF	8,333.33
		OKLAHOMA EMPLOYMENT	UMEMPLOYMENT TAX	252.09
			TOTAL:	9,897.34
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 100424	48,776.67
			PAYROLL 101824	46,642.25
			CITY OF MANGUM PAYROLL ACC	43,908.47
			TOTAL:	139,327.39

DEPARTMENT FUND VENDOR NAME DESCRIPTION AM

Item 3.

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

01	GENERAL FUND	67,332.62
02	MANGUM UTILITY AUTHORITY	228,709.67
09	FLEET MANAGEMENT	2,338.01
15	GOLF FUND	43.23
24	AIRPORT OPERATIONS FUND	2,846.81
26	BUSBY TRUST	23.49
39	GEN GOV'T INT SERVICES	33,053.46
40	MUNICIPAL POOL FUND	761.60
41	DISPATCH OPERATIONS FUND	11,565.06
99	POOLED CASH	139,327.39
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	GRAND TOTAL:	486,001.34
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TOTAL PAGES: 11

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

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

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 10/01/2024 THRU 10/31/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 GL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 6

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

# PAYROLL ESTIMATE

## NOVEMBER 2024

CITY:

Regular Time	\$100,748.76
Overtime	\$762.34

MUA:

Regular Time	\$32,155.86
Overtime	\$1,529.25

Approved on:

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Sarah Dreyer – Payroll Clerk

## RESOLUTION NO. 2024-1105

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY TO ASSIGN THE BOARD OF COMMISSIONERS A SAID *WARD NUMBER* TO THEIR TITLES TO COMPLY WITH THE STATE OF OKLAHOMA ELECTION BOARD.**

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

§ 1. That the following Commissioner of Public Highways be named Commissioner #1.

§ 2. That the following Commissioner of Utilities be named Commissioner #2.

§ 3. That the following Commissioner of Finance be named Commissioner #3.

§ 4. That the following Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary be named

Commissioner #4.

Passed and Approved by the Board of Commissioners for the City of Mangum, this 5th day of November 2024.

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

ATTEST:

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



## City of Mangum & Mangum Utility Authority 2025 Schedule of Regular Meetings

The regular meetings of the Commissioners of the City of Mangum and Trustees of the Mangum Utility Authority will be held on the following dates. The meetings are on the first Tuesday of each month, unless this is a holiday, beginning at 6:00pm. The Authority meetings follow immediately after the Commission meeting. The meetings will be held in the City Administrative Building, 130 N Oklahoma Ave., Mangum, Oklahoma.

### 2025 Meeting Dates are as follows:

Tuesday, January 7, 2025  
 Tuesday, February 4, 2025  
 Tuesday, March 4, 2025  
 Tuesday, April 1, 2025  
 Tuesday, May 6, 2025  
 Tuesday, June 3, 2025  
 Tuesday, July 1, 2025  
 Tuesday, August 5, 2025  
 Tuesday, September 2, 2025  
 Tuesday, October 7, 2025  
 Tuesday, November 4, 2025  
 Tuesday, December 9, 2025 \*\*Meeting scheduled later due to Thanksgiving

Filed in the office of the City Clerk at 10:00am on December 2, 2024

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Codi Gutierrez, City Clerk





## Mangum City Hospital Authority 2025 Schedule of Regular Meetings

The regular meetings of the Trustees of the Mangum City Hospital Authority will be held on the following dates. The meetings are on the fourth Tuesday of each month, unless there is a holiday, beginning at 5:00pm. The meetings will be held in the City Administrative Building, 130 N Oklahoma Ave., Mangum, Oklahoma.

### 2025 Meeting Dates are as follows:

Tuesday, January 28, 2025

Tuesday, February 25, 2025

Tuesday, March 25, 2025

Tuesday, April 22, 2025

Tuesday, May 27, 2025

Tuesday, June 24, 2025

Tuesday, July 22, 2025

Tuesday, August 26, 2025

Tuesday, September 23, 2025

Tuesday, October 28, 2025

Tuesday, November 18, 2025 \*\* Meeting scheduled earlier due to Thanksgiving

Tuesday, December 16, 2025 \*\* Meeting schedule earlier due to Christmas

Filed in the office of the City Clerk at 10:00am on December 2<sup>nd</sup>, 2024.

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Codi Gutierrez, City Clerk



# City of Mangum Commissioners Mangum, Oklahoma

25 O.S. 1991, §§82.1-82.2 TO BE PUBLISHED BEFORE JANUARY 20<sup>TH</sup>.

WE, THE COMMISSIONERS OF THE CITY OF MANGUM AND TRUSTEES OF THE MANGUM UTILITY AUTHORITY, DO HEREBY DESIGNATE THE FOLLOWING HOLIDAYS TO BE OBSERVED BY THE CITY OF MANGUM FOR THE CALENDAR YEAR OF 2025

WEDNESDAY	JANUARY 1, 2025	NEW YEARS DAY
MONDAY	JANUARY 20, 2025	MARTIN LUTHER KING DAY
MONDAY	FEBRUARY 17, 2025	PRESIDENTS DAY
FRIDAY	APRIL 18, 2025	GOOD FRIDAY
MONDAY	MAY 26, 2025	MEMORIAL DAY
THURSDAY	JUNE 19, 2025	JUNETEENTH
FRIDAY	JULY 4, 2025	INDEPENDENCE DAY
MONDAY	SEPTEMBER 1, 2025	LABOR DAY
MONDAY	OCTOBER 13, 2025	COLUMBUS DAY
TUESDAY	NOVEMBER 11, 2025	VETERANS DAY
WEDNESDAY-FRIDAY	NOVEMBER 26-28, 2025	THANKSGIVING
THURSDAY-FRIDAY	DECEMBER 24-26, 2025	CHRISTMAS
THURSDAY	JANUARY 1, 2026	NEW YEARS DAY

DATED THIS 5<sup>TH</sup> DAY OF NOVEMBER 2024.

BOARD OF COMMISSIONERS/ TRUSTEES WITH THE CITY OF MANGUM AND MANGUM UTILITY AUTHORITY  
MANGUM, OKLAHOMA

\_\_\_\_\_  
JACKIE MENASCO, MAYOR/ CHAIRMAN

\_\_\_\_\_  
DIXIE PETERSON, COMMISSIONER/ TRUSTEE

\_\_\_\_\_  
MICHELLE HUCKABAY, COMMISSIONER/ TRUSTEE

\_\_\_\_\_  
MARK CHAPMAN, COMMISSIONER/ TRUSTEE

\_\_\_\_\_  
JUDITH McCASLIN, COMMISSIONER/ TRUSTEE

SEAL

\_\_\_\_\_  
CODI GUTIERREZ, CITY CLERK

2025

CITY OF MANGUM PAYDAYS

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		




August 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

END OF PAY PERIOD   
 PAYDAYS   
 HOLIDAYS 



## City of Mangum Municipal Court 2025 Schedule of Court Dates

The City of Mangum Municipal Court schedule will be held on the following dates. City Court will be held at 1:30pm in the City Administration Building located at 130 N Oklahoma Ave, Mangum, Oklahoma.

### 2025 Court Dates are as follows:

Tuesday, January 14, 2025

Tuesday, February 11, 2025

Tuesday, March 11, 2025

Tuesday, April 8, 2025

Tuesday, May 13, 2025

Tuesday, June 10, 2025

Tuesday, July 8, 2025

Tuesday, August 12, 2025

Tuesday, September 9, 2025

Tuesday, October 14, 2025

Wednesday, November 12, 2025 \*\*Moved to Wednesday due to Veteran's Day.

Tuesday, December 9, 2025

Filed in the office of the City Clerk at 10:00am on December 2, 2024

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Codi Gutierrez, City Clerk