



# Agenda

## Amended City Commission Meeting

### January 02, 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 January, 2, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

## ORDER OF BUSINESS

### CALL TO ORDER

### ROLL CALL AND DECLARATION OF QUORUM

### CONSENT AGENDA

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

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

### FURTHER DISCUSSION

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

### REMARKS

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

### REPORTS

5. Financial Report for November 2023 by the Interim City Manager
6. Police Report for November 2023 by Chief Taylor

## ORDINANCES & RESOLUTIONS

7. DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 465. AN ORDINANCE OF THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF MANGUM, OKLAHOMA, AMENDING TITLE 6, CHAPTER 2, SECTION 6-2-2 UPDATING THE DEFINITIONS SECTION OF CHAPTER 2 BY PROVIDING SUBSECTIONS FOR EACH DEFINITION; UPDATING THE DEFINITION OF WILD ANIMAL; ADDING A DEFINITION FOR COMMERCIALY AVAILABLE ANIMAL AMENDING TITLE 6, CHAPTER 2A, SECTION 6-2A-3 EXPANDING WHO MAY QUALIFY FOR A LICENSE TO OWN WILD ANIMALS; ADDING A NEW SECTION TO TITLE 6, CHAPTER 2A, SECTION 6-2A-7 ADDED LICENSING REQUIREMENTS FOR COMMERCIALY AVAILABLE REQUIREMENTS AND EXEMPTIONS TO SUCH SECTION; AMENDING TITLE 6, CHAPTER 2, SECTION 6-2-8(H) CLARIFYING WHEN WILD ANIMALS ARE PERMITTED; AMENDING TITLE 6, CHAPTER 2, SECTION 6-2-8(J) TO REFERENCE LICENSE REQUIREMENTS UNDER 6-2A-7 AS ADDITIONAL REQUIREMENT FOR OWNING OTHER ANIMALS; PROVIDING SEVERABILITY; AMENDING ALL ORDINANCES, POLICIES, OR RESOLUTIONS AT VARIANCE; AND DECLARING AN EMERGENCY
8. Discussion and possible action to approve Resolution 2024-0102-01 allowing Interim City Manager and/or Interim City Clerk to make changes to CD accounts as it pertains to City Policy such as renew, close, and open as they reach maturity.
9. Discussion with possible action to approve Resolution 2024-0102-02 regarding the ICS Savings Account with Great Plains Bank authorizing Interim City Manager and/or Interim City Clerk to make changes such as open, close, or renew.

## OTHER ITEMS

10. Discussion and possible action to include an added feature from TreeRing Workforce Solutions on the employee time clock for HR use only
11. Discussion and possible action to allow Ionix (Independent Contractor) to conduct a site survey following open bid request for IT Network Administrator. Bids will close February 2<sup>nd</sup>, 2024.
12. Discussion with possible action in regard to closing a portion of Dhalia Street for public use. Closing a portion of Dhalia Street will not impact any public utilities currently in the public easement
13. Discussion in regards to potentially closing a section of N Oklahoma during school hours for student crossing, safety issue for open discussion.

## 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 12:00 PM on December 29, 2023 by the City Clerk.

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*Ally Kendall, Interim City Clerk*



# City Commission Meeting

December 05, 2023 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

*The Commission of the City of Mangum will meet in regular session on December 5th, 2023 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

All present.

Commissioner Peterson arrived at 6:02pm

#### 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

Motion to approve line items 2-4 on Consent Agenda and removing item #1 to correct.  
Motion made by Commissioner Huckabay. Second by Commissioner Chapman.

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

#### FURTHER DISCUSSION

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

Discussion on Consent Agenda line item #1 on verbiage to the Meeting Minutes dated November 7, 2023. Amending Commission Meeting Minutes line item 16. Should read "Motion made to hire Alicia Kendall as Interim City Clerk to begin November 7<sup>th</sup>, 2023."

#### REMARKS

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

Melissa Long spoke on behalf of her mother in regards to switching utilities on in her mothers name. Currently listed under Melissa's daughters name. Switching to solar panels and in order to do that account has to be in resident's name. They have kept utilities in grand-daughters name for years and do not want to pay for another deposit under a fixed income. Interim City Manager advised grand-daughter to call office in the morning to close account and open a new account in the appropriate parties name and discuss payment options for a deposit. Per policy utilities nor deposit can be transferred.

Amy Glover, EMT paramedic, spoke her concerns in regards to the issues she's noticed with Dispatch and dispatch placement. She believes they are doing the best they can but strongly suggests more training. She feels they are not receiving information in a timely manner and with her experience in EMS it has helped her navigate some close calls but feels it is in the best interest to look into more training and possibly move dispatch to PD for less of a distraction.

## REPORTS

### 5. Financial Report for October 2023 by the Interim City Manager

Interim City Manager, Erma Mora reported City Sales Tax and Used Tax from last year to current showing an increase. Reports Financially as a whole we are doing good. Confirmed with Auditor on a closer idea of when the Audit will take place and due to them being short handed we are looking around January sometime. Erma has been working closely with the auditor since September providing them all the information requested and so far no reports on any significant findings. From October's report last year the City had collected roughly \$330 in fines, this November the city has collected roughly \$840 in past fines. Our Collections dept. have continued to send letters on resident past due balances, seen some efforts and will continue to pursue that. Next we plan to start collecting past due tickets and looking into cleaning up our community.

## ORDINANCES & RESOLUTIONS

### 6. Discussion and possible action to approve resolution No. 2023-1201-01 amending the budget for the Holiday Expense account and the General Fund in the amount of \$1,200.00 for Holiday Meeting event to be held on December 21st, 2023.

Erma reported this was approved through previous City Manager however money was not placed in the appropriate account. Needing approval to transfer money from one account to another, showing that trail.

Motion to approve Resolution 2023-1201-01 made by Commissioner Peterson, Seconded by Commissioner Chapman.

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

## OTHER ITEMS

### 7. Discussion and possible action to approve calendar year 2024 meeting dates, payroll calendar and holiday schedule.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

8. Discussion and possible action to approve OKIE Safety Consultant "OKSC" to review of life safety building plan review, mechanical, electrical, plumbing, fire alarm, fire sprinkler, access control, CO2 enrichment, and flammable extraction plan review and inspections for the City of Mangum.

Kaitlyn Leg, director of operations with OKIE Safety via phone. Explains they are a third party working closely with several municipalities by submitting plan reviews for approval and inspections. When a plan comes into the city OKSC requests one digitally to turn those around quickly. Fire Marshall is far behind so this cuts wait time. When work is complete OKSC also covers inspection.

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

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

9. Discussion and possible action to approve Interim City Manager to begin to the process of moving Dispatch from the Greer County Sherrif department to 130 N Oklahoma Ave or to 120 N Oklahoma

Interim City Manager, Erma Mora states she wants to open the door for discussion in regard to possibly moving our own city employed dispatch to a city building. She is simply asking the commissioners for approval to look into what that might entail. In last meeting Sheriff McMahan expressed interest in moving the county jail, this is a perfect opportunity to move dispatch as well. 911 Coordinator Greg Miller spoke asking the City Commissioners not to rush and consider other options to save money as moving could be costly. Suggests the city pay a percentage of dispatch calls to the county to turn those city dispatch employees into county employees. States the Sheriff has started the process of building or moving jail but that is still years away from happening. Under Sheriff Patrick Strange spoke saying if the issue is safety for the employees they will address any concerns the City maybe having. Agrees there are some discrepancies with dispatch and believes the more training and experience over time we will see results. Erma reiterates this is on the agenda to discuss the possibility of moving. Nothing in regards to training or complaints, the city was unaware of this and something to look into. Assistant Chief Joshua Olson wants to be clear we are not trying to take away counties 911 if they want to run it, great. We do have some issues, one being training. There is room and a need for a secondary 911 station if it goes down for whatever reason we need a back up. Second issue is they are dispatch, not jailers. Safety is a big concern. City Attorney, Corry Kendall clarifies this conversation of moving dispatch has been an open discussion going on 6 years now.

Motion made to move forward into looking at different avenues for dispatch. Looking at cost and presenting more information at a later time. Motion made by Commissioner Peterson, Second made by Chapman.

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

## EXECUTIVE SESSION

None.

**OPEN SESSION**

None.

**STAFF AND BOARD REMARKS**

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

Chief Taylor reports the call volume is down this month, received 237 calls for service. Took in 14 reports, chargers were filed on 6 of those. Discussed community service for juveniles have been successful.

**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*

Motion to adjourn 7:12

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

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

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*Jackie Menasco, Mayor*

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*Ally Kendall, City Clerk*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,588.66
			FEDERAL WITHHOLDING	2,087.96
			FEDERAL WITHHOLDING	2,095.62
			FICA TAXES	1,487.07
			FICA TAXES	1,321.78
			FICA TAXES	1,607.00
			MEDICARE TAXES	448.28
			MEDICARE TAXES	396.02
			MEDICARE TAXES	475.68
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	912.00
			STATE INCOME TAX WITHHELD	720.00
			STATE INCOME TAX WITHHELD	789.00
		OK POLICE PENSION	POLICE PENSION	470.34
			POLICE PENSION	470.17
			POLICE PENSION	471.67
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
			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	897.07
			FIREMAN'S PENSION	851.94
			FIREMAN'S PENSION	864.74
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	54.96
			AMERICAN FIDELITY PRE TAX	54.96
			AMERICAN FIDELITY	92.04
			AMERICAN FIDELITY	92.04
		STATE OF OKLA HUMAN SERVICES	PEEK H583716	160.00
			MCFADDEN J233271	160.00
			SMITH D161245	160.00
			ROWELL D283945	160.00
			MOREY D439266	160.00
			HOUCK A154996	160.00
			ROACH D185008	160.00
			GOODEN C440786	160.00
			RAULSTON D204484	160.00
			PARTON J107694	160.00
			MESSNER D 387740	160.00
			DICKSON D384282	160.00
			BLAIN H632153	160.00
			PIPKIN H393287	160.00
			SOTUYO C930064	160.00
			WATSON	160.00
			GONZALES H164841	160.00
			MONNIER C073083	160.00
			HARTFIELD H739153	160.00
			LOAN 1160972	219.66
		CRANE FINANCE	CS J ROGERS 000869307001	179.26
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
			TOTAL:	23,322.16

CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	MEDICARE TAXES	10.90
		CIVICPLUS LLC	WEB PREMIUM	1.92
			TOTAL:	1,900.00
				1,859.32
ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	116.24
		BUGMASTER INC	SPRAYING	31.70
		TYLER TECHNOLOGIES, INC	INOC DEC 23 TO NOV	576.00
			HARDWARE ANNUAL	797.49
			TYLER U	1,171.00
			MORA	50.00
		ADCAFT SIGNS	KENDALL	50.00
			1095C COPY A	22.58
		TYLER BUSINESS FORMS	1095 B COPY A	22.58
			1094 C	45.09
			W-2 COPY A	22.58
			W-2 COPIES B,C	64.59
			SHIPPING	59.41
			1099 COPY A	21.53
			1099 COPY B	21.53
			1099 COPY C	21.53
			ENVELOPES	39.00
			SHIPPING	46.58
			831-001-2830 690	1,039.89
			831-001-0997 066	766.97
			831-001-0470 269	584.58
			COPIER CONTRACT	609.00
			JULY	11.00
			NOVEMBER	11.00
			ACCT #A1KPRR19CU7U27	179.00
			NOV MONITORING	39.77
			11.28.23	15.71
			11/21/23	15.71
			11/14/23	15.71
			11/07/23	15.71
			93.74	93.74
			36.00	36.00
			RELEASE OF FUNDS LEG	111.30
			TOTAL:	6,724.52
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
			TOTAL:	7.12
		COMPSOURCE OKLAHOMA		166.50
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
			TOTAL:	0.64
		COMPSOURCE OKLAHOMA		19.77
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	774.20
			FICA TAXES	661.04
			FICA TAXES	690.03
			MEDICARE TAXES	181.08
			MEDICARE TAXES	154.60
			MEDICARE TAXES	161.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE DEPARTMENT	GENERAL FUND	OK POLICE PENSION	POLICE PENSION	764.31		
			POLICE PENSION	764.03		
			POLICE PENSION	766.47		
			SPRAYING	31.72		
				1,525.29		
			OCT 2023	350.00		
			COPIER CONTRACT	260.89		
			NOVEMBER	15.40		
			JULY 23-JUNE24	300.00		
			NOVEMBER	538.44		
			ACCT 287322654668	188.64		
				51.91		
				145.00		
			FREIGHT	25.00		
			PACKAGING	4.95		
			TOTAL:	8,354.36		
		FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	190.56
					FICA TAXES	138.97
					FICA TAXES	167.82
					MEDICARE TAXES	145.04
	MEDICARE TAXES			119.38		
	MEDICARE TAXES			139.08		
	MEDICARE TAXES			167.05		
	SPRAYING			31.72		
				2,424.58		
	48 SHIRTS			520.00		
				16.74		
	FIREMAN'S PENSION			1,395.42		
	FIREMAN'S PENSION			1,325.21		
	FIREMAN'S PENSION			1,345.12		
				133.08		
	COPIER CONTRACT			87.00		
	NOVEMBER			150.36		
	ACCT 405 145-0414 57	118.26				
	TOTAL:	50.06				
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	151.10		
			FICA TAXES	147.94		
			FICA TAXES	193.75		
			MEDICARE TAXES	35.34		
			MEDICARE TAXES	34.60		
			MEDICARE TAXES	45.31		
				1,639.93		
			PARTS	70.30		
				50.46		
			JULY	6.60		
			NOVEMBER	4.40		
			WEATHERSTRIPING LOAD	109.97		
			2 PLATES	212.34		
			2 SKID SHOES	196.86		
			SHAFT HOUSING	354.98		
			FREIGHT	100.71		
			NOVEMBER	584.60		
			6 WORK SHIRTS	144.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK DEPARTMENT	GENERAL FUND	CENTERGAS	DYED DIESEL	210.00
			TOTAL:	4,293.19
		GREAT PLAINS BANK	FICA TAXES	228.88
			FICA TAXES	231.50
			FICA TAXES	221.63
			MEDICARE TAXES	53.53
			MEDICARE TAXES	54.15
			MEDICARE TAXES	51.84
		JEFF GOODE		310.00
		COMPSOURCE OKLAHOMA	ROSELAWN 237400	594.52
		HARMON ELECTRIC ASSOC INC	RIVERSIDE 506500	0.81
		MANGUM ACE HOME CENTER		153.17
		HELENA CHEMICAL CO	GOPHER BAIT	86.19
		TREERING WORKFORCE SOLUTIONS INC	JULY	11.00
		2020 MANGUM LLC	NOVEMBER	8.80
		BIG DOG CUSTOM SPORTSWEAR	NOVEMBER	175.52
			PARKS WORK SHIRT	299.00
			TOTAL:	2,549.53
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			FICA TAXES	142.60
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.35
		BUGMASTER INC	SPRAYING	31.70
		COMPSOURCE OKLAHOMA		17.70
		STANDLEY SYSTEMS	COPIER CONTRACT	174.00
		TREERING WORKFORCE SOLUTIONS INC	JULY	4.40
		AMAZON CAPITAL SERVICES	NOVEMBER	4.40
			PAPER	60.46
			PRINTER PAPER	23.48
			HAND SOAP	8.38
			70%ALCOHOL	30.05
			TOILET PAPER	72.59
			CARPET SHAMPOO	19.44
			FABULOSO	27.49
			TOTAL:	1,001.28
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES		42.58
			210100479188	89.27
			2101003525669	40.95
			210100140038	31.72
		BUGMASTER INC	SPRAYING	31.72
		HAC, INC	STEAM CLEANER	63.98
		DENISE YORK	CLEANING SUPPLIES	49.13
			CANCELLATION OF RESEV	75.00
			TOTAL:	392.63
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL	DECEMBER 2023	3,167.00
		CARD SERVICE CENTER	MICROSOFT	215.83
			TOTAL:	3,382.83
OTHER SERVS SUPER/SHOP	GENERAL FUND	BUGMASTER INC	SPRAYING	31.72
		TREERING WORKFORCE SOLUTIONS INC	JULY	2.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOVEMBER	2.20
		2020 MANGUM LLC	NOVEMBER	218.73
		ARKMARK	11/28/23	38.08
			11/21/23	38.08
			11/14/23	38.08
			11/07/23	38.08
		AT&T MOBILITY		46.87
			TOTAL:	454.04
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	851.40
			FEDERAL WITHHOLDING	942.24
			FEDERAL WITHHOLDING	16.21
			FEDERAL WITHHOLDING	720.46
			FICA TAXES	695.83
			FICA TAXES	743.22
			FICA TAXES	18.87
			FICA TAXES	669.39
			MEDICARE TAXES	162.74
			MEDICARE TAXES	173.83
			MEDICARE TAXES	4.41
			MEDICARE TAXES	156.55
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	312.00
			STATE INCOME TAX WITHHELD	341.29
			STATE INCOME TAX WITHHELD	290.00
			NOVEMBER FEES	12,236.62
		GREER COUNTY AMBULANCE	AFLAC INSURANCE POST TAX	19.92
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	210.91
			EMPLOYEE UTILITY BILLS	210.92
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY	15.77
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,954.57
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	277.86
			FICA TAXES	290.61
			FICA TAXES	18.87
			FICA TAXES	228.06
			MEDICARE TAXES	64.99
			MEDICARE TAXES	67.97
			MEDICARE TAXES	4.41
			MEDICARE TAXES	53.34
			MEDICARE TAXES	82.95
		O'REILLY AUTOMOTIVE, INC.	206641/16182	1,400.00
		OK COMMISSIONERS OF THE LAND OFFICE		1,114.23
		COMPSOURCE OKLAHOMA		238.14
		MANGUM ACE HOME CENTER		440.00
		J SYSTEMS		60.00
		ELK CITY ENVIRONMENTAL LABORATORY	2-150 LB CHLORINE	736.55
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	30.00
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	1,455.00
		CORE & MAIN LP		2,700.00
			3/4 PEX	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	4' SADDLE	49.00
		CARD SERVICE CENTER	3/4 CORE STOP	55.00
		2020 MANGUM LLC	10 3/4 METERS	825.00
		BIG DOG CUSTOM SPORTSWEAR	4' 12 INCH WRAP AROUND	330.00
		AT&T MOBILITY	4' 20 INCH WRAP LONG	530.00
		GREAT PLAINS, LLC	JULY	8.80
		MYERS ENGINEERING, CONSULTING	NOVEMBER	6.60
			USFS WATER TEST	13.45
			NOVEMBER	1,102.26
			24 WORK SHIRTS	588.00
			ASSEMBLY KEY START	234.35
			UNTIL DMSRF APPROVAL	22.61
			AFTER DMSRF APPROVAL	7,500.00
			BIDDING PHASE	5,000.00
			LEGAL FEES	7,500.00
			DRINKING WATER NOTIC	30,000.00
			TOTAL:	459.00
				63,787.05
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	189.47
			FICA TAXES	203.57
			FICA TAXES	207.08
			MEDICARE TAXES	44.31
			MEDICARE TAXES	47.61
			MEDICARE TAXES	48.43
		TECHLINE, INC.	es2w2w	79.50
			LAMP	220.29
			100 W HEAD	877.56
			100 W LAMP	503.52
			WR 9	64.00
			LIGHTNING ARRESTORS	221.46
		O'REILLY AUTOMOTIVE, INC.		35.99
		COMPSOURCE OKLAHOMA		281.43
		MANGUM ACE HOME CENTER		84.70
		TREERING WORKFORCE SOLUTIONS INC	JULY	6.60
			NOVEMBER	6.60
		2020 MANGUM LLC	NOVEMBER	481.52
		BIG DOG CUSTOM SPORTSWEAR	FR ELECT SHIRT	500.00
		O M P A	DEC LOAN	676.56
			NOVEMBER 23	102,015.49
			TOTAL:	291.37
				107,087.06
SANITATION/CE/ ACO DEP MANGUM UTILITY AUT	GREAT PLAINS BANK		FICA TAXES	228.50
			FICA TAXES	227.37
			FICA TAXES	234.25
			MEDICARE TAXES	53.44
			MEDICARE TAXES	53.18
			MEDICARE TAXES	54.78
		O'REILLY AUTOMOTIVE, INC.		28.68
		ATWOODS/FARM PLAN	OIL CHANGE RECYLCE	53.97
			OIL CHANGE ACO	128.95
		COMPSOURCE OKLAHOMA		1,428.63
		HARMON ELECTRIC ASSOC INC	ACCT 80198000	101.40
		MANGUM ACE HOME CENTER		70.13
		WASTE CONNECTIONS	NOVEMBER SERVICE	31,007.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	NOVEMBER ROLL OFF	2,120.93
			JULY	11.00
			NOVEMBER	8.80
		2020 MANGUM LLC	NOVEMBER	316.78
		CENTERGAS	DYED DIESEL	84.00
			TOTAL:	36,211.98
GENERAL MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	21.67
			MEDICARE TAXES	5.07
			TOTAL:	26.74
POWER PLANT		MANGUM UTILITY AUT SUMMIT UTILITIES	210100016334	226.66
			TOTAL:	226.66
FIRE DEPT GRANT		FIRE GRANT FUND	BATTERIES	571.20
		INTERSTATE BATTERY	905874530	3,949.74
		NORTHERN SAFETY CO., INC	SIREN	159.99
		SPEEDTECH LIGHTS	SHIPPING	19.50
			SIGNATURE DELIVERY	5.90
			TOTAL:	4,706.33
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS BUGWASTER INC		HARMON ELECTRIC ASSOC INC	spraying	31.72
			HANGAR 237500	58.11
			TERMINAL 390907	90.50
			BEACON 498300	136.92
			TOTAL:	317.25
NON-DEPARTMENTAL		GEN GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,070.20
			FEDERAL WITHHOLDING	1,089.13
			FEDERAL WITHHOLDING	938.77
			FICA TAXES	715.70
			FICA TAXES	759.16
			FICA TAXES	716.32
			MEDICARE TAXES	167.38
			MEDICARE TAXES	177.54
			MEDICARE TAXES	167.53
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	328.00
			STATE INCOME TAX WITHHELD	336.71
			STATE INCOME TAX WITHHELD	329.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	6,843.52
ADMINISTRATION		GEN GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES	325.68
			FICA TAXES	369.11
			FICA TAXES	324.88
			MEDICARE TAXES	76.17
			MEDICARE TAXES	86.32
			MEDICARE TAXES	75.98
		COMPSOURCE OKLAHOMA		61.58
		MANGUM ACE HOME CENTER		32.91
		CARD SERVICE CENTER	XMAS PARTY	386.95
			XMAS PARTY	113.64
			XMAS PARTY	203.67
			XMAS PARTY	89.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	OSEEGIB	1,043.75-
			TOTAL:	1,103.09
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	214.61
			FICA TAXES	214.61
			FICA TAXES	215.76
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.19
			MEDICARE TAXES	50.46
			MEDICARE TAXES	354.43
			TOTAL:	98.99
			TOTAL:	1,249.24
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	175.41
			FICA TAXES	175.44
			FICA TAXES	175.68
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.03
			MEDICARE TAXES	41.09
			MEDICARE TAXES	51.91
			TOTAL:	701.58
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 12.15.23	39,527.08
			PAYROLL 12.29.23	43,232.89
			TOTAL:	82,759.97

```

===== FUND TOTALS =====
01 GENERAL FUND 61,185.58
02 MANGUM UTILITY AUTHORITY 226,294.06
19 FIRE GRANT FUND 4,706.33
24 AIRPORT OPERATIONS FUND 317.25
39 GEN GOV'T INT SERVICES 9,897.43
99 POOLED CASH 82,759.97
-----
GRAND TOTAL: 385,160.62
-----
    
```

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MENGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 12/01/2023 THRU 12/31/2023  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 12/01/2023 THRU 12/31/2023  
 CHECK DATE: 12/01/2023 THRU 12/31/2023

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: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO



# PAYROLL ESTIMATE FOR JANUARY 2024

**CITY:**

REGULAR TIME     \$93,524.42

OVERTIME             \$2566.55

**MUA:**

REGULAR TIME     \$31,043.00

OVERTIME             \$0.00

Approved on: \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Sarah Dreyer, Payroll Clerk



# Quick Reference Guide

IntraFi ICS Account Sweep Services

Through Great Plains Bank

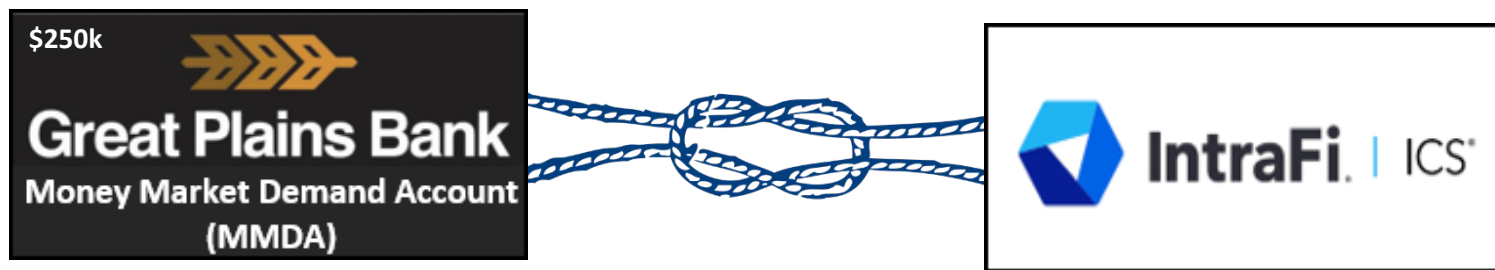
**Get your deposits fully FDIC insured (up to \$100 Million)**

by using the IntraFi ICS Account Sweep Services through Great Plains Bank.



For IntraFi ICS account details, contact your Treasury Management Officer and view your account agreement.

# How it works



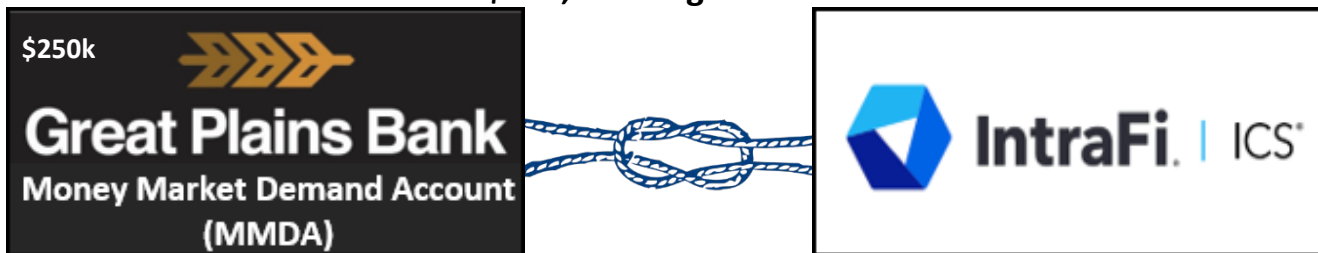
1. We “tie” your Great Plains Bank MMDA to your IntraFi ICS
2. You set a “Target Balance on your Great Plains Bank MMDA (Example: \$250,000 but can be any amount)
3. At the end of each business day, we will identify the difference between your MMDA and your Target Balance
4. If your MMDA is **LESS THAN** your target balance, we will sweep **FROM** your IntraFi ICS
5. If your MMDA is **MORE THAN** your target balance, we will sweep **TO** your IntraFi ICS
6. Your MMDA balance should always equal your target balance at the end of the night.

IntraFi ICS Account Sweep Services

Through Great Plains Bank

## Example #1 – Excess Balance:

\$250,000 Target Balance



MMDA ACCOUNT		ICS ACCOUNT	
Beginning Balance	\$250,000.00	\$2,000,000.00	Beginning Balance
Plus Deposits	\$5,000.00		
Less Withdrawals	(\$3,500.00)		
<b>Ending Balance</b>	<b>\$251,500.00</b>		
Compare to Target Balance	\$250,000.00		
<b>EXCESS Balance</b>	<b>\$1,500.00</b>		
Automated Sweep Amount	(\$1,500.00)	\$1,500.00	Automated Sweep
<b>End of Day Target Balance</b>	<b>\$250,000.00</b>	<b>\$2,001,500.00</b>	<b>End of Day Balance</b>

→ → *MMDA automatically swept EXCESS balance "to" ICS* → →

Contact Treasury Management for more details. [TM\\_Sales@GPBankOK.net](mailto:TM_Sales@GPBankOK.net) or 405-297-4531.

For illustration purposes only. V.11.10.23



# Quick Reference Guide

IntraFi ICS Account Sweep Services  
Through Great Plains Bank



## Example #2 – Deficit Balance:

\$250,000 Target Balance

<p>\$250k </p> <p><b>Great Plains Bank</b> Money Market Demand Account (MMDA)</p>		<p></p>
<b>MMDA ACCOUNT</b>		<b>ICS ACCOUNT</b>
Beginning Balance	\$250,000.00	\$2,000,000.00 Beginning Balance
Plus Deposits	\$1,000.00	
Less Withdrawals	(\$5,600.00)	
Ending Balance	\$245,400.00	
Compare to Target Balance	\$250,000.00	
DEFICIT Balance	(\$4,600.00)	
Automated Sweep Amount	\$4,600.00	←
		(\$4,600.00) Automated Sweep
End of Day Target Balance	\$250,000.00	\$1,995,400.00 End of Day Balance
<p>← ← <i>MMDA automatically swept DEFICIT balance "from" ICS</i> ← ←</p>		

Contact Treasury Management for more details. TM\_Sales@GPBankOK.net or 405-297-4531.  
For illustration purposes only. V.11.10.23

**TreeRing Workforce Solutions, Inc.**  
**Quote**

Item 10.



From: Ken Mallin  
TreeRing Workforce Solutions, Inc.  
4780 Ashford Dunwoody Rd  
Suite A-145  
Atlanta, GA 30338  
United States  
(855) 861-4381  
kmallin@treeringws.com

Prepared for: Sara Dreyer  
City of Mangum  
201 N Oklahoma  
Mangum, OK 73554  
United States  
(580) 782-2256

Quantity	Description	Unit Price	Ext. Price
1.00	The IT100 is Iris ID's newest non-contact biometric oering that features both iris and facial recognition technology. Automatic recognition of iris and/or face is possible. A large capture volume allows for increased exibility, speed and convenience. Enhanced security through Secure Boot and an open Android Platform provides an opportunity for third party application development.  Dual Iris and Face camera, Andriod platform. Must purchase power supply separately (IT1-PWWM)	\$1,059.00	\$1,059.00
1.00	TreeRing Workforce Solutions will provide a hardware replacement guarantee for new hardware purchased from TreeRing Workforce Solutions, provided the hardware is enrolled in this support agreement. TreeRing Workforce Solutions will replace failed hardware within the 90 day warranty period with new or equivalent to new in performance hardware provided the client returns the failed equipment to TreeRing Workforce Solutions. TreeRing Workforce Solutions will replace failed hardware out of the 90 day warranty period with refurbished hardware at no charge if client returns the failed equipment to TreeRing Workforce Solutions. The hardware must be continuously covered by a TreeRing Workforce Solutions support contract to qualify for this guarantee. TreeRing Workforce Solutions will not be responsible or liable for damage, malfunction, or performance failures resulting from changes made to hardware after acceptance or damage caused by the misuse, physical abuse, or improper operation outside of TreeRing Workforce Solution's control. Hardware only support excludes all software support and is limited to the physical hardware device.	\$210.00	\$210.00
1.00	Shipping	\$18.16	\$18.16
1.00	IT100 power supply with wall wart molex connector	\$35.00	\$35.00
		<b>Subtotal:</b>	<b>\$1,322.16</b>
		<b>Sales Tax:</b>	<b>\$0.00</b>
		<b>Total:</b>	<b>\$1,322.16</b>

- TreeRing Workforce Solutions requires upfront payment for all software licenses and hardware orders.
- All professional services are billed at the completion of that service.
- Customs and excise duties will be charged extra at actuals

Signature: \_\_\_\_\_

Date: \_\_\_\_\_