



Agenda

Amended City Commission Meeting

March 07, 2023
6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

The Commission of the City of Mangum will meet in regular session on March 7, 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

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 02-07-23 meeting minutes.
2. Approve 02-24-23 Special City Meeting Minutes
3. Approve February 2023 claims
4. Approve January 2023 financials for all departments.
5. Approve March 2023 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

6. Financial Report for January 2023.
7. Police Department Reports January 2023 prepared by Assistant Chief of Police Brandon Miller, presented by Chief Paxton.

ORDINANCES & RESOLUTIONS

8. Discussion and possible action to approve Resolution No 2023-23 appointing the Judge, clerks, and counters for the election for Mayor, Commissioner of Finance, Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary to be held on March 21st, 2023.

OTHER ITEMS

9. Discussion regarding Earl Reed's request to apply for an economic loan from the City of Mangums revolving loan fund to make improvements to his business
10. Discussion and possible action to accept the best and most responsible bid for the 2023 Ford F-750SD pickup for the street department.

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 11:00 AM on March 6th, 2023 by the City Clerk.

Erma Mora, City Clerk



City Commission Meeting

February 07, 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 February 7, 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 Mary Jane Scott calls the meeting to order at 6:00pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Mayor Mary Jane Scott

Commissioner Dale Burnam arrived at 6:07pm.

Commissioner Mark Chapman

Commissioner Dixie Peterson

Commissioner Larry Miller

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 01-03-2022 minutes.
2. Approve special meeting minutes 01-24-2023.
3. Approve special meeting minutes 01-30-2023.
4. Approve January 2023 claims.
5. Approve December 2022 financials for all departments.
6. Approve February 2023 estimate payroll.

Motion to approve consent agenda as presented.

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

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

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

None.

REPORTS

7. Financial report for January 2023

City Clerk, Erma Mora gives just a brief report of comparisons to last years revenue and expenses versus, current year. She also informs that Commissioner Larry Miller and herself have worked on CD bids and visited banks as well.

8. Police Department Reports for January 2023 by Assistant Chief of Police.

Assistant Chief of Police Brandon Miller speaks and gives the reports for January 2023. Chief Miller speaks on the increase of radio logs for the month. He also talks about the burglaries happening throughout the city and with many hours & hard work, they captured the suspect. Chief Paxton informs the board and audience about a new training manual they have been working on with Beckham County. Chief Paxton swears in new officer Brandon Verbeck who graduated in December 2022.

ORDINANCES & RESOLUTIONS

9. Discussion and possible action to approve the General Election Proclamation Resolution 2023-22 calling for the election to held on the 21st day of March 2023

Motion to approve Resolution 2023-22.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson, Commissioner Miller

10. Discussion and possible action to approve Resolution No 2023-23 appointing the Judge, clerks, and counters for the election for Mayor, Commissioner of Finance, Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary to be held on March 21st, 2023.

No action

11. Discussion and possible action to approve Resolution No. 2023-24 amending the City of Mangum, Oklahoma budget for the fiscal year 2022-2023 and establishing budget

amendment authority. Authorizing the City Manager/City Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023 from one line item to another or one object category to another within a department without further approval by the City council.

Motion to discuss.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Mayor Mary Jane Scott informs the board and audience what the resolution states after meeting with the auditors. In the past there have been many resolutions we have had to do, to move money from one line item to another. With this resolution, the City Manger or City Clerk can move with informing the board without having to have special meetings or resolutions.

Corry Kendall also comments saying that the changes is not amending the budget in any way, it is just moving money from within the departments if there is money to move.

Motion to approve Resolution No. 2023-24.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson, Commissioner Miller

OTHER ITEMS

12. Discussion and possible action to accept the best and most responsible bid for the Nighthawk Sweeper.

Motion to reject bid.

Motion made by Commissioner Miller, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson, Commissioner Miller

EXECUTIVE SESSION

13. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically to appoint an Interim City Manager. In accordance with 25 O.S. 307.1(B)(1).

Motion to enter into executive session at 6:23pm.

Motion made by Commissioner Peterson, Seconded by Commissioner Miller.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson, Commissioner Miller

Mayor Scott declared out of executive session at 6:53pm.

OPEN SESSION

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

No action.

STAFF AND BOARD REMARKS

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

Interim Fire Chief, Chris Christian speaks on the 80/20 grant received from the Forestry. The grant is to upgrade the departments current equipment and they are in the process of ordering what extra they will need. Chris says that the Fire Department will pay \$4803.80 and the state will pay \$19,000 worth of equipment. Chris also says they are working on an FEMA AFG grant as well and provides the board with the list of equipment they are requesting. Chris lets the board and audience know that they have also purchased a new sign for the Fire Department building.

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 to adjourn. 6:58pm

Motion made by Commissioner Peterson, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson, Commissioner Miller

Mary Jane Scott, Mayor

Erma Mora, City Clerk



Special City Commission Meeting

February 24, 2023 at 9:00 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on February 24th, 2023, at 9:00 AM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

CALL TO ORDER

Mayor Mary Jane Scott called the meeting to order at 9:00am

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Mayor Mary Jane Scott
 Commissioner Dale Burnam
 Commissioner Mark Chapman
 Commissioner Dixie Peterson

ABSENT

Commissioner Larry Miller

OTHER ITEMS

1. Discussion and possible action to accept the best and most reasonable bid for two pre-owned pickup trucks.

Motion to accept bid from Jamie's Auto Sales.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

EXECUTIVE SESSION

2. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically to appoint an Interim City Manager. In accordance with 25 O.S. 307.1(B)(1).

Motion to enter into executive session at 9:15am.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor declared out of executive session at 9:45am.

OPEN SESSION

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

Motion to accept the resignation of Larry Miller, Commissioner of Finance ,effective immediately February 24, 2023 and appoint as Interim City Manager effective March 8, 2023.

ADJOURN

Motion to adjourn at 9:46am.

Mary Jane Scott, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,497.		
			FEDERAL WITHHOLDING	1,361.68		
			FICA TAXES	1,360.39		
			FICA TAXES	1,556.34		
			MEDICARE TAXES	415.50		
			MEDICARE TAXES	454.54		
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	757.00		
			STATE INCOME TAX WITHHELD	721.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57		
			OKLAHOMA RETIREMENT	86.57		
			OKLAHOMA RETIREMENT	622.80		
			OKLAHOMA RETIREMENT	626.48		
		OK POLICE PENSION	POLICE PENSION	588.46		
			POLICE PENSION	616.86		
		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	40.00		
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	410.83		
			EMPLOYEE UTILITY BILLS	410.84		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	724.29		
			FIREMAN'S PENSION	713.92		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
			GYM MEMBERSHIP REIMBURSMEN	92.31		
			GYM MEMBERSHIP REIMBURSMEN	92.31		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11		
			AMERICAN FIDELITY PRE TAX	83.11		
			AMERICAN FIDELITY	107.24		
			AMERICAN FIDELITY	107.24		
		OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90		
			000642118002 BRANDON MILLE	160.90		
			000476830001 C CHRISTIAN	141.63		
			000476830001 C CHRISTIAN	141.63		
			B VERBECK 000823535001	230.76		
			B VERBECK 000823535001	230.76		
			CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	360.50		
			EMPLOYEE'S MEDICAL INSURAN	360.50		
			MEDICAL INSURANCE	0.70		
			MEDICAL INSURANCE	0.70		
			TOTAL:	15,946.05		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
					W.COMP	2.01
			TOTAL:	59.41		
		CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
					MEDICARE TAXES	30.21
					W.COMP	6.28
	TOTAL:	165.66				
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50		
			MEDICARE TAXES	3.63		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	W.COMP	0.
			TOTAL:	19.69
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	568.54
			FICA TAXES	597.52
			MEDICARE TAXES	132.97
			MEDICARE TAXES	139.74
		OK POLICE PENSION	POLICE PENSION	956.25
			POLICE PENSION	1,002.40
		COMPSOURCE OKLAHOMA	W.COMP	891.26
		SCOTT PAXTON		100.00
		CITY OF MANGUM CS BOX	CAR WASH QTRS	10.00
		NATIONAL PEN COMPANY	INK PENS	86.45
		LAW ENFORCEMENT SYSTEMS	CITATION BOOKS	149.00
			WARNING BOOKS	72.00
			SHIPPING	23.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	13.20
			DEC 2022	13.20
		AMAZON CAPITAL SERVICES	EVIDENCE BOXES	99.98
			5 POCKETS	22.99
			SINGLE POCKET	10.67
			CELL PHONE COVERS	106.48
			VEST PHONE CASE	44.95
				19.98
		LAQUINTA INN & SUITES	ROOM ON DEC 19,2022	98.00
		OSEEGIB	MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	382.87
		GOODE'S BODY SHOP	REPAIRS	6,386.00
			TOTAL:	15,392.25
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	112.14
			FICA TAXES	89.24
			MEDICARE TAXES	123.57
			MEDICARE TAXES	111.39
		BUGMASTER INC	PEST CONTROL	34.67
		COMPSOURCE OKLAHOMA	W.COMP	1,111.35
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,126.67
			FIREMAN'S PENSION	1,110.53
		NORTHERN SAFETY CO., INC		10,437.44
		JOEL BARRERA		14.25
		OSEEGIB	OSEEGIB	0.04
			MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	0.55
			TOTAL:	17,781.64
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.70
			FICA TAXES	197.70
			MEDICARE TAXES	46.24
			MEDICARE TAXES	46.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67
			OKLAHOMA RETIREMENT	435.67
		COMPSOURCE OKLAHOMA	W.COMP	884.14
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2022	6.
		ARAMARK	INV 2850032325	6.02
			INV 2850035512	6.02
			INV 2850037010	6.02
			INV 2850038543	6.02
			INV 2850041773	6.02
			INV 2850043157	6.02
			INV 2850044683	6.02
			INV 2850046190	6.02
			INV 2850047738	6.02
			INV 2850049206	6.02
			INV 2850050777	6.02
			INV 2850053985	6.02
			INV 2850058420	6.02
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	217.89
			TOTAL:	4,676.59
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	148.26
			FICA TAXES	160.71
			MEDICARE TAXES	34.67
			MEDICARE TAXES	37.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
			OKLAHOMA RETIREMENT	303.91
		O'REILLY AUTOMOTIVE, INC.	OIL FILTER	36.00
			AIR FILTER	75.98
			OIL FILTER	7.93
			OIL	35.94
		ATWOODS/FARM PLAN	TRIMMER LINE	39.99
			MOWER BLADE	17.99
			AIR FILTER	11.99
		COMPSOURCE OKLAHOMA	W.COMP	184.72
		MANGUM ACE HOME CENTER	INV 227270	17.53
			INV 227261	17.54
			INV 227409	9.74
			INV 226955	22.12
			STIHL BLOWER B-U50	149.99
			BAG FILTER SHOP VAC	18.99
			STIHL WEEDEATER FS91	349.99
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60
			DEC 2022	4.40
		WESTERN EQUIPMENT LLC		498.01
		ARAMARK	INV 2850035512	9.01
			INV 2850037010	9.01
			INV 2850038543	9.01
			INV 2850041773	9.01
			INV 2850043157	9.01
			INV 2850044683	9.01
			INV 2850046190	9.01
			INV 2850047738	9.01
			INV 2850049206	9.01
			INV 2850050777	9.01
			INV 2850053985	9.01
			INV 2850058420	9.01

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	692.00
			MEDICAL INSURANCE	692.96
		OMUSA	TESTING	45.00
			TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	117.68
			TOTAL:	4,196.22
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ACCT 237400	66.59
			ACCT 237400	25.70
			ACCT 506500	2.56
		CITY OF MANGUM CS BOX	CEMETARY DEED	18.00
		WESTERN EQUIPMENT LLC		400.00
		ARAMARK	INV 2850032325	9.01
			TOTAL:	521.86
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57
			FICA TAXES	132.57
			MEDICARE TAXES	31.00
			MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23
			OKLAHOMA RETIREMENT	289.23
		DEMCO, INC.	BOOK POCKET	109.78
			LABEL PROTECTORS	60.89
			LABEL PROTECTORS	33.56
			SHIPPING	22.47
		BUGMASTER INC	PEST CONTROL	40.67
		COMPSOURCE OKLAHOMA	W.COMP	9.56
		MANGUM ACE HOME CENTER	INV 227366	35.08
		THE LIBRARY STORE	RFID TAGS	1,283.42
			FREIGHT	19.59
		SYNCB/AMAZON	PS 5 CONTROLLER	138.00
			XBOX CONTROLLER	98.00
			PS5 CHARGING STATION	22.99
			XBOX CHARGER STATION	63.98
			YSSOA STORAGE SHELF	188.52
			TV WALL MOUNT	18.99
			BATTERY COVER XBOX	5.48
			SCEPTRE 32" TV	386.94
			LAMINATING SHEETS	22.95
			MANUAL PAPER PRESS	88.79
			BOOKS	179.11
			DVDS	113.21
			VIDEO GAMES	295.96
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	4.40
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	143.39
			SUPPLIES	288.18
		SPARKLIGHT	ACCT 120677067	347.90
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	88.88
			TOTAL:	6,406.61
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 210100140038	247.46
			ACCT 210100355669	303.79
		BUGMASTER INC	PEST CONTROL	31.67

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		PHILADELPHIA INS. COMPANY	INSURANCE	35,747.
			LATE FEE	25.00
		MANGUM ACE HOME CENTER	INV 227221	23.39
		BRYAN A DAVIS		1,120.00
			TOTAL:	37,498.31
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77
			FICA TAXES	56.77
			MEDICARE TAXES	13.28
			MEDICARE TAXES	13.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	124.20
		COMPSOURCE OKLAHOMA	W.COMP	35.52
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	63.84
			TOTAL:	1,185.22
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	144.41
			FICA TAXES	130.66
			MEDICARE TAXES	33.77
			MEDICARE TAXES	30.56
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	272.36
		COMPSOURCE OKLAHOMA	W.COMP	64.82
		HARMON ELECTRIC ASSOC INC		23.92
			ACCT 80198000	26.90
		MANGUM ACE HOME CENTER	GARDEN HOSE	121.86
			SPRINKLER	58.48
			SEVEN DUST	49.70
			DIP	58.48
			HOSE NOZZLE	23.38
			DUST PAN	29.23
			FURNACE FILTER	7.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	4.40
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	84.98
			TOTAL:	2,126.98
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	578.17
			FEDERAL WITHHOLDING	527.33
			FICA TAXES	735.32
			FICA TAXES	704.47
			MEDICARE TAXES	171.98
			MEDICARE TAXES	164.75
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	318.00
			STATE INCOME TAX WITHHELD	296.00
		GREER COUNTY AMBULANCE	DECEMBER FEES	12,632.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	736.79
			OKLAHOMA RETIREMENT	729.72
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	EMPLOYEE UTILITY BILLS	25.00
			GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	OSEEGIB	18.04
			EMPLOYEE'S MEDICAL INSURAN	127.02
			EMPLOYEE'S MEDICAL INSURAN	127.02
			TOTAL:	18,249.75
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	163.88
			FICA TAXES	149.40
			MEDICARE TAXES	38.33
			MEDICARE TAXES	34.94
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OK COMMISSIONERS OF THE LAND OFFICE	WATER LEASE	1,400.00
		COMPSOURCE OKLAHOMA	W.COMP	252.61
		MANGUM ACE HOME CENTER	INV 227003	103.35
			INV 226928	38.00
			INV 227076	6.82
		OCT EQUIPMENT, LLC	LATCH	217.21
			FREIGHT	56.76
		J SYSTEMS	CHLORINE	440.00
			FREIGHT	23.00
		AT & T U-VERSE	ACCT #143122592	94.84
			ACCT 143122592	104.83
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	WATER TESTING	685.00
			NITRATE TESTING	30.00
		CORE & MAIN LP	4" WRAP AROUNDS	850.00
			2" METER	795.00
			FLANGE KIT	75.00
			FREIGHT	40.96
			3/4" PEX	50.00
			ANGLE VALVE	193.50
			SETTERS	875.00
			SPUDS	108.00
			3/4 MALE PEX	37.50
			3/4 FEMALE PEX	37.50
			PEX LINE	250.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	2.20
		AMAZON CAPITAL SERVICES		205.00
		AT&T	#580 782-5222 334 9	241.29
		ARAMARK	INV 2850032325	8.92
			INV 2850035512	8.92
			INV 2850037010	8.92
			INV 2850038543	8.92
			INV 2850041773	8.92
			INV 2850043157	8.92
			INV 2850044683	8.92
			INV 2850046190	8.92

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 2850047738	8.
			INV 2850049206	8.92
			INV 2850050777	8.92
			INV 2850053985	8.92
			INV 2850058420	8.92
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OMUSA	DUES	452.87
			TESTING	90.00
			DUES	452.87
				452.87
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	77.90
			TOTAL:	11,275.31
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	336.95
			FICA TAXES	334.85
			MEDICARE TAXES	78.81
			MEDICARE TAXES	78.31
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	728.58
			OKLAHOMA RETIREMENT	703.73
		COMPSOURCE OKLAHOMA	W.COMP	181.98
		MANGUM ACE HOME CENTER	INV 227410	2.72
			INV 227352	9.30
		OKLAHOMA MUNICIPAL POWER AUTHORITY		950.00
				1,544.50
		TRAFFIC PARTS, INC	CUBE FLASHER	220.40
			12" LED RED BALL	165.00
			FREIGHT	42.68
		CITY OF MANGUM CS BOX	CDL SCOTT SHAW	26.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 222	8.80
			DEC 2022	8.80
		AMAZON CAPITAL SERVICES		205.00
		ARAMARK	INV 2850032325	11.25
			INV 2850035512	11.25
			INV 2850037010	11.25
			INV 2850038543	11.25
			INV 2850041773	11.25
			INV 2850043157	11.25
			INV 2850044683	11.25
			INV 2850046190	11.25
			INV 2850047738	11.25
			INV 2850049206	11.25
			INV 2850050777	11.25
			INV 2850053985	11.25
			INV 2850058420	11.25
		WILDCAT WELDING		500.00
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		COTTON ELECTRIC SERVICE	GLOVES	284.22
			GLOVE TESTING	33.00
			FREIGHT	24.00
		O M P A	DEC 2022	135,552.70
		OMUSA	DUES	452.88
			DUES	452.88
				452.88
		WESCO-DIVERSIFIED		152.50

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12" RED LED H-FLUX	240.00
		PITNEY BOWES INC	SEPTEMBER 2022	685.23
			OCTOBER 2022	693.78
			NOVEMBER 2022	683.25
			DECEMBER BILLS	606.09
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	236.71
			TOTAL:	149,594.62
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.42
			FICA TAXES	152.09
			MEDICARE TAXES	34.48
			MEDICARE TAXES	35.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	331.43
			OKLAHOMA RETIREMENT	341.58
		COMPSOURCE OKLAHOMA	W.COMP	293.54
		MANGUM ACE HOME CENTER	INV 226967	31.14
		WASTE CONNECTIONS	DEC 2022	32,109.35
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60
			DEC 2022	4.40
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10038912	27.00
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OMUSA	TESTING	45.00
			R. LARA	30.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	130.22
			TOTAL:	35,798.70
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	87.07
			FICA TAXES	68.13
			MEDICARE TAXES	20.36
			MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
			OKLAHOMA RETIREMENT	148.93
		COMPSOURCE OKLAHOMA	W.COMP	116.35
		HARMON ELECTRIC ASSOC INC		23.93
			ACCT 80198000	26.90
		MANGUM ACE HOME CENTER	INV 227335	31.16
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		OSEEGIB	OSEEGIB	661.82
			MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	34.54
		DEWAYNE'S AUTO & MUFFLER		22.32
			TOTAL:	2,103.73
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	7.29
		MANGUM ACE HOME CENTER	INV 227091	22.41
		CITY OF MANGUM CS BOX	PD TIRE REPAIR	20.00
		BRANDON MILLER	FUEL	20.00
		JEREMY MCCLINTOCK	OIL	15.22
		GOODE'S BODY SHOP	REPAIRS	164.80
			TOTAL:	249.72
FIRE DEPARTMENT	FLEET MANAGEMENT	JOHN VANCE FLEET SERVICES		43,244.00
			TOTAL:	43,244.00

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	Item 3.		
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STREET DEPT VEHICLE	574.			
			WESTIN STEPS	336.15			
				46.08			
		WESTCHASE PROPANE, LLC DEWAYNE'S AUTO & MUFFLER	CHIPPER TRUCK	47.00			
			BATTERY	143.85			
				18.58			
TOTAL:		1,197.00					
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. WESTCHASE PROPANE, LLC DEWAYNE'S AUTO & MUFFLER	CHIPPER TRUCK	41.93			
				47.00			
				18.58			
TOTAL:		107.51					
CODE ENFORCEMENT	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58			
TOTAL:				18.58			
ANIMAL CONTROL	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58			
TOTAL:				18.58			
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. DEWAYNE'S AUTO & MUFFLER	5QT OIL	86.97			
			MOTOR OIL	75.98			
				18.59			
TOTAL:				181.54			
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. BLAIR TIRE & FEED, LLC DEWAYNE'S AUTO & MUFFLER	PAD KIT	5.34			
			INV 0322-200378	9.54			
			REAR BRAKE ROTOR	32.74			
			REAR BRAKE PADS	146.50			
			INV 0322-201294	42.49			
			LT245/75R17	15.18			
				807.60			
				18.59			
			TOTAL:		1,077.98		
			ELECTRIC DEPARTMENT	FLEET MANAGEMENT	WESTCHASE PROPANE, LLC DEWAYNE'S AUTO & MUFFLER	CHIPPER TRUCK	47.01
	18.59						
TOTAL:		65.60					
RECYCLING CENTER	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58			
TOTAL:				18.58			
WASTEWATER	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58			
TOTAL:				18.58			
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	CRUSHER ROCK	555.75			
			FREIGHT	663.51			
TOTAL:				1,219.26			
NON-DEPARTMENTAL	FIRE GRANT FUND	DARLEY & CO	FIREFIGHT EQUIP	9,117.30			
			FREIGHT	267.79			
			FIREFIGHTING EQUIP	2,985.80			
		J AND G TWO-WAY	FREIGHT	86.09			
			ANTENNAS	206.50			
			HEAVY DUTY MIC	201.60			
TOTAL:			12,865.08				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	PEST CONTROL	26.	
			HARMON ELECTRIC ASSOC INC	ACCT 237500	48.96
				ACCT 390907	1,340.22
				ACCT 498300	153.30
				ACCT 237500	58.03
				ACCT 390907	441.02
				ACCT 498300	126.27
			WICHITA INSURANCE	LIABILTY INS	2,250.00
				TOTAL:	4,444.46
		POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	DEC 2022
DEC 2022	53.96				
PRINCIPAL	622.60				
INTEREST	53.96				
		TOTAL:	1,353.12		
NON-DEPARTMENTAL	MUA CAPTIAL IMPROV	ALTUS READY-MIX, INC. MANGUM ACE HOME CENTER GROSCO CONCRETE & CONSTRUCTION, LLC	GRANT ST BRIDGE	1,902.00	
			INV 227052	148.35	
			GRANT ST BRIDGE	3,000.00	
		TOTAL:	5,050.35		
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	915.33	
			FEDERAL WITHHOLDING	842.79	
			FICA TAXES	924.33	
			FICA TAXES	16.78	
			FICA TAXES	884.58	
			FICA TAXES	16.78	
			MEDICARE TAXES	216.18	
			MEDICARE TAXES	3.93	
			MEDICARE TAXES	206.88	
			MEDICARE TAXES	3.93	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	457.00
			OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	429.00
				OKLAHOMA RETIREMENT	951.08
				OKLAHOMA RETIREMENT	922.44
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	75.17
				EMPLOYEE UTILITY BILLS	75.17
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	50.77
				GYM MEMBERSHIP REIMBURSMEN	120.05
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.66
				AMERICAN FIDELITY PRE TAX	25.66
				AMERICAN FIDELITY	37.23
				AMERICAN FIDELITY	37.23
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	47.60
				EMPLOYEE'S MEDICAL INSURAN	47.60
				MEDICAL INSURANCE	4.10
				MEDICAL INSURANCE	4.10
				TOTAL:	7,361.13
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	404.33	
			FICA TAXES	16.78	
			FICA TAXES	383.89	
			FICA TAXES	16.78	
			MEDICARE TAXES	94.57	
			MEDICARE TAXES	3.93	

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
			MEDICARE TAXES	89.00
			MEDICARE TAXES	3.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	883.33
			OKLAHOMA RETIREMENT	823.83
		SUMMIT UTILITIES	ACCT 210100303539	743.63
			ACCT 210100479188	52.33
		BUGMASTER INC	PEST CONTROL	71.67
		COMPSOURCE OKLAHOMA	W.COMP	34.79
		MANGUM ACE HOME CENTER	INV 226907	15.58
			INV 227358	2.96
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE	448.05
			INV 3316943048	448.05
		CITY OF MANGUM CS BOX	INDEX DIVIDERS	14.24
		NATIONAL PEN COMPANY	PENS	141.15
		ADVANTAGE COMPUTER ENTERPRISES	JAYHAWK	137.50
		RS MEACHAM CPAs & ADVISORS		775.00
				2,000.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037312	27.00
		AMAZON CAPITAL SERVICES	YEARLY FEE	179.00
			2PK CHARGER	14.98
			S21 PHONE CASE	16.99
		SOONER SECURITY SERVICE		39.77
		ARAMARK	INV 2850032325	26.34
			INV 2850035512	26.34
			INV 2850037010	26.34
			INV 2850038543	26.34
			INV 2850041773	26.34
			INV 2850043157	26.34
			INV 2850044683	26.34
			INV 2850046190	26.34
			INV 2850047738	26.34
			INV 2850049206	21.28
			INV 2850050777	26.34
			DEC 2022	52.56
			INV 2850053985	26.34
				52.56
			INV 2850058420	26.34
		LET YOUR LIGHT SHINE	WINDOW CLEANING	160.00
			WINDOW CLEANING	160.00
		MIDCON DATA SERVICES, LLC	INV 0113791	35.00
			INV 0115122	35.00
		OSEEGIB	MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OMUSA	TESTING	45.00
			TESTING	90.00
			C.WILDER	30.00
		PITNEY BOWES INC	POSTAGE MACHINE	400.00
			LATE FEE/FINANCE	192.45
			FEES	107.49
			FINANCE CHARGE	48.81
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	228.53
			TOTAL:	13,341.00
		INFORMATION TECHNOLOGY GEN GOV'T INT SERV RAYMOND HEISKELL	JANUARY 2023	3,167.00

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		UNITED STATES CELLULAR	ACCT 947145077	130.
		AT&T	ACCT831-001-0470 269	584.58
		AT&T	#405 145-0414 572 5	240.09
			#831-001-0985 890	1,219.90
			#831-001-0997 066	893.58
		AT&T MOBILITY	ACCT 287322654668	52.56
			ACCT 287313027199	526.77
			TOTAL:	6,814.65
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	66.01
			MEDICARE TAXES	14.88
			MEDICARE TAXES	15.44
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
			OKLAHOMA RETIREMENT	139.10
		BUGMASTER INC	PEST CONTROL	16.66
		COMPSOURCE OKLAHOMA	W.COMP	69.92
		MANGUM ACE HOME CENTER	INV 227020	52.62
			INV 227360	17.12
			INV 227408	34.12
			INV 227041	31.19
		LAMPTON WELDING SUPPLY	OXYGEN TANKS	88.09
			LATE FEE	5.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		AMAZON CAPITAL SERVICES		29.99
		ARAMARK	INV 2850032325	15.62
			INV 2850035512	15.62
			INV 2850037010	15.62
			INV 2850038543	15.62
			INV 2850041773	15.62
			INV 2850043157	15.62
			INV 2850044683	15.62
			INV 2850046190	15.62
			INV 2850047738	15.62
			INV 2850049206	15.62
			INV 2850050777	15.62
			DEC 2022	24.60
			INV 2850053985	15.62
				24.60
			INV 2850058420	15.62
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	56.30
			TOTAL:	1,788.78
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	212.44
			FICA TAXES	190.74
			MEDICARE TAXES	49.68
			MEDICARE TAXES	44.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
			OKLAHOMA RETIREMENT	415.91
		COMPSOURCE OKLAHOMA	W.COMP	32.70
		OSEEGIB	MEDICAL INSURANCE	20.86
			MEDICAL INSURANCE	20.86
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	226.16

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,629.00
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	243.94
			FICA TAXES	243.94
			MEDICARE TAXES	57.05
			MEDICARE TAXES	57.05
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		COMPSOURCE OKLAHOMA	W.COMP	153.59
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	3,215.45
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	377.82
			FEDERAL WITHHOLDING	198.03
			FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	190.00
			STATE INCOME TAX WITHHELD	118.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	260.57
			OKLAHOMA RETIREMENT	250.70
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			TOTAL:	2,322.48
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	541.19
			OKLAHOMA RETIREMENT	520.68
		COMPSOURCE OKLAHOMA	W.COMP	26.30
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	259.27
			TOTAL:	5,074.76
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 227259	14.62
		CORE & MAIN LP	4" PIPE	282.00
			6" PIPE	576.00
			8" PIPE	986.00
			10" PIPE	1,526.00
			8" WRAP	256.00
			6"QUANTUM DRESSER	295.00
			8" WRAP BY 20	670.00
		CADDO KIOWA TECHNOLOGY CENTER	INV 15079	645.00
		SWODA AUTHORITY		910.00
		DYER PLUMBING, HEATING & AIR	RANCHERO ESTATES	900.00
			TOTAL:	7,060.62
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYDAY 1.13.2023	48,252.31

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROL 1.27.23	48,791.
			STIPEND HOSP	25.00
			TOTAL:	97,068.81

Item 3.

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

01	GENERAL FUND	105,976.49
02	MANGUM UTILITY AUTHORITY	217,022.11
09	FLEET MANAGEMENT	46,197.67
18	STREET & ALLEY FUND	1,219.26
19	FIRE GRANT FUND	12,865.08
24	AIRPORT OPERATIONS FUND	4,444.46
27	POWER PLANT CAPITAL IMPRV	1,353.12
30	MUA CAPTIAL IMPROVEMT FND	5,050.35
39	GEN GOV'T INT SERVICES	34,150.88
41	DISPATCH OPERATIONS FUND	7,397.24
42	AMERICAN RESCUE PLAN	7,060.62
99	POOLED CASH	97,068.81
----- GRAND TOTAL: -----		539,806.09

TOTAL PAGES: 14

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 1/01/2023 THRU 1/31/2023
 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: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

**PAYROLL ESTIMATE FOR
MARCH 2023**

CITY:

Regular Time	\$87,246.01
Overtime	\$2,256.72

MUA:

Regular Time	\$21,974.95
Overtime	\$613.57

Approved on:

Jennifer Risner – Payroll Clerk

FEBRUARY 2023 MANGUM POLICE DEPARTMENT ACTIVITY STATISTICS															
OFFICER	AREA CHECKS		SERVICE CALLS		TRAFFIC STOPS		INVESTIGATION		INOCUOUS		ANIMAL CALLS		LOG TOTALS	AGENCY ASSIST	ARRESTS
PAXTON 1		18		34		1		21		52		3	126	0	0
MILLER 2		27		22		21		37		37		1	144	1	5
HARRISON 3		70		27		4		20		48		5	169	1	1
VERBECK 4		98		43		41		54		51		3	287	5	4
MCCLINTOCK 5		134		31		25		122		51		1	363	3	3
TICE 102		1		4		0		8		8		0	21	0	1
COBB 103		1		0		0		0		1		0	2	0	0
ACO 1		0		3		0		4		2		3	9	0	0
ACO 2		0		25		0		0		5		25	30	0	0
TOTALS		349		189		92		266		255		41	1151	10	14

MANGUM POLICE DEPARTMENT FEBRUARY 2023 VEHICLE USAGE										
UNIT	MILEAGE		MAINTENANCE	REPAIRS	INCIDENTS	FUEL USAGE	AVG. MILES/SHIFT	TOTAL MILES		
	START	END								
0501-DURANGO	26008	26435	0	0	0	NO DATA	21.35	427		
0502-DURANGO	24091	24656	0	0	0	50.2	40.36	565		
0503-CHARGER	6056	7059	0	0	0	89.85	66.9	1003		
0504-TRUCK	107163	107228	3	0	0	26.88	NULL	65		
0505-CHARGER	160165	161766	2	0	1	173.14	72.77	1601		
TOTALS			5	0	1	340.07	50.35	3661		

MANGUM POLICE DEPARTMENT JANUARY 2023 ARRESTS AND CITATIONS										
OFFICER	MANGUM PD ARRESTS						CITY CITATIONS			TOTALS
	WARRANT BASED		ON-VIEW		MUNICIPAL	DISTRICT	TRAFFIC	OTHER		
	F	M	F	M						
PAXTON 1	0	0	0	0		0	0	0	0	0
MILLER 2	0	0	1	1		0	1	6	1	8
HARRISON 3	0	0	0	0		0	0	0	0	0
VERBECK 4	0	0	1	4		0	4	5	3	12
MCCLINTOCK 5	0	1	0	0		2	1	5	2	10
TICE 102	0	0	0	0		0	0	0	0	0
COBB 103	0	0	0	0		0	0	0	0	0
OTHER OFFICERS										
MANGUM PD/UNKNOWN	0	0	0	0		0	0	0	0	0
ACO 1	0	0	0	0		0	0	0	1	1
ACO 2	0	0	0	0		0	0	0	0	0
ITEM TOTALS	0	1	2	5		2	6	16	7	31

DATA PREPARED BY ASSISTANT CHIEF BRANDON MILLER OF THE MANGUM POLICE DEPARTMENT

IT SHOULD BE NOTED WHEN REVIEWING THE ABOVE NUMBERS THAT VARIOUS METHODOLOGIES OF QUALIFYING DATA ARE EMPLOYED IN ORDER TO OBTAIN MORE ACCURATE SUBSETS OF ALL DATA AVAILABLE FOR QUANTIFICATION. ALL SERVICE DATA AVAILABLE ON AN INDIVIDUAL OFFICER BASIS MAY NOT NECESSARILY REFLECT THE SAME TOTALS AS REAL DATA GATHERED BASED ON THE TOTALITY OF ACTIVITY OF THE MANGUM POLICE DEPARTMENT AS A WHOLE. FOR EXAMPLE, THE TOP TABLE MAY APPEAR TO REFLECT A DATA VARIANT OF ARREST TOTALS OR AGENCY ASSIST TOTALS THAN THOSE WHICH ACTUALLY OCCURED SINCE THE QUALIFICATION OF THAT DATA SET IS AN INDIVIDUAL ACTIVITY BASIS, AND THERE CAN OFTEN BE OVERLAPPING OFFICERS PRESENT AT A SINGLE INCIDENT. LIKewise, ON THE BOTTOM TABLE, THE LEFT-HAND COLUMNS MAY REFER TO WHETHER AN ARREST INCLUDED ONLY FELONY, OR ONLY MISDEMEANOR, OR BOTH ASPECTS TO A GIVEN ARREST, WHILE THE RIGHT-HAND SIDE REFERENCES ONLY REAL ARREST AND CITATION NUMBERS IN THE QUANTITY THEY OCCURED. THEREFORE, TO PROPERLY DIGEST THE DATA QUANTIFICATION CONTAINED IN THE TABLES, THE QUALIFICATION MUST BE UNDERSTOOD.

MANGUM POLICE DEPARTMENT MONTHLY COUNCIL REPORTS OUTLINE

FEBRUARY 2023

IN BOLD: INDICATES MENTIONED OR ITEMIZED BRIEFLY ON HANDOUT, BUT TOO VOLUMOUS OR TEDIOUS TO REPORT TOTALITY OF SPREADSHEET DATA AT THE MONTHLY MEETING.

I. RADIO LOGS

- a. TOTAL: **1151**
- b. BY CALL TYPE
 - i. AREA CHECKS: **349**
 - ii. SERVICE CALLS: **189**
 - iii. TRAFFIC ENFORCEMENT: **92**
 - iv. INVESTIGATIVE ACTIVITY: **266**
 - v. INNOCUOUS: **255**
 - vi. ANIMAL CALLS: **41**
- c. BY OFFICER **###**
- d. OTHER OFFICER ACTIVITY
 - i. MPD ARREST TOTALS: **8**
 - 1. FELONY: **2**
 - 2. MISDEMEANOR: **4**
 - 3. MUNICIPAL: **2**

II. ODIS MONTHLY TOTALS

- a. UCRS: **22**
 - i. BY NATURE OF **###**
 - ii. BY OFFICER **###**
- b. CITATIONS: **23**
 - i. BY NATURE OF **###**
 - ii. BY OFFICER **###**

III. VEHICLE USAGE

- a. BY UNIT NUMBER **###**
 - i. MILEAGE: **3,661**
 - ii. FUEL: **340.07 Gallons**
 - iii. SERVICED:
 - 1. 501: NONE
 - 2. 502: NONE
 - 3. 503: NONE
 - 4. 504:
 - a. Brake Light, Headlight, Blinker, Odometer Repaired
 - b. Needs New Tires ASAP
 - 5. 505:
 - a. Officer Involved Collision 2/10/2023.
 - i. Minor Damages – No Repairs Claim Needed

IV. NEW NEWS

- a. BURGLARY INCIDENT 1/19/2023
 - i. Arrest Warrant Issued for Primary Suspect 250K Bond.
 - 1. 3 Social Media Search Warrants Served – Awaiting Return
 - 2. DNA Search Warrant Pending Capture
- b. City Warrant & Court Mess Sorted (Miller, Maddox, Erma, Shelly)
- c. New Ordinances Proposed Soon (Miller)
- d. New Dispatch Training Program 95% Developed (Paxton, Miller, Tice, Maddox)
 - i. Need few minor supplementals.
- e. New MPD FEMA Compliant Emergency Operations Plan Training Manual 95% Completed (Miller, Paxton).
 - i. Power Point in Progress
- f. New MPD Fundraisers & Program Development Coming in March & April
 - i. Cleaned out old property in S.O. basement.
 - 1. Sorting for Seizure/ re-purposing
 - ii. Anti-Drug Education for Youth Power Point in Progress for March
- g. SPECIAL TASK FORCES/PROGRAMS
 - i. MULTI-DISCIPLINARY TEAM STILL ACTIVE
 - 1. MULTI-AGENCY TEAM DEDICATED TO CHILD WELFARE & INVESTIGATIONS
 - ii. L.E.P.C.
 - 1. GREER COUNTY AGENCIES' EMERGENCY RESPONSE COORDINATION
 - a. MANGUM UPDATING EMERGENCY OPERATING PROCEDURE
 - i. FOR F.E.M.A./L.E.P.C. COMPLIANCE

OFFICER ACTIVITY FEBRUARY 2023	JANUARY 2023 (Y)	FEBRUARY 2023 (X)	INCREASE	DECREASE	ESTIMATED
LOGS	1574	1151		26.87%	20% DECREASE
AREA CHECKS	420	349		16.9%	20% DECREASE
SERVICE CALLS	261	189		27.59%	20% DECREASE
TRAFFIC ENFORCEMENT	151	92		39.07%	20% DECREASE
INVESTIGATIVE	447	266		40.49%	25% DECREASE
INNOCUOUS/OTHER	295	255		13.56%	15% DECREASE
ANIMAL	65	41		36.92%	NO EST.
ARRESTS	7	8	12.5%		NO EST.
FELONY	2	2	NIL	NIL	NO EST.
MISDEMEANOR	5	4		20.0%	NO EST.
MUNICIPAL	0	2	100%		NO EST.
UCR	18	22	18.18%		10% INCREASE
CITATIONS	35	23		34.29%	5-10% DECREASE
MILEAGE	4679.6	3661		21.77%	5-10% DECREASE
FUEL USAGE	428.69	340.07		20.67%	5-10% DECREASE
VEHICLE SERVICE	10	5		50.0%	NO EST.

DATA COLLECTED AND PREPARED BY ASSISTANT CHIEF BRANDON MILLER OF THE MANGUM POLICE DEPARTMENT

DISPATCH LOG ACTIVITY FEBRUARY 2023	BY OFC + ACO (A)	BY MPD (B)	ABSOLUTE DIFFERENCE	PERCENTAGE DIFFERENCE	ACTUAL ACCURACY
WEEK 1 & 2	585	544	41	7.26%	92.9%
WEEK 3 – E.O.M.	566	531	35	6.38%	93.8%
TOTAL	1151	1075	76	6.82%	93.4%

FORMULAE:

PERCENTAGE INCREASE: $[(X-Y) / X] (100)$ DECREASE: $[(Y-X) / Y] (100)$

PERCENTAGE DIFFERENCE: $[(A-B) / \{(A+B) / 2\}] (100)$

RESOLUTION NO. 2023-23

A RESOLUTION TO APPOINT THE JUDGE, CLERKS AND COUNTERS FOR THE REGULAR MUNICIPAL ELECTION TO BE HELD ON MARCH 21, 2023 WITH A RUNOFF IF NEEDED ON APRIL 6, 2023 AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA:

WHEREAS, the Commissioners of the City of Mangum resolve to appoint Glen Hardin as Judge, Joyce Holt & Bonnie Smith as clerk or clerks and Haden Harris as counter or counters Junette Logan & Joy Grant as alternates. The Judge will be required to be present from 7:00 a.m. until the final vote has been counted and verified when poles close at 7:00 p.m. Clerk/clerks will be required to be present from 7:00 a.m. until 7:00 p.m. Counter/counters will only need to be present from the close of the poles until all votes have been counted and verified.

NOW, THEREFORE, the compensation for each will be \$77.00 for Judge, \$67.00 for clerk/clerks and \$67.00 for the counter/counters.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Mangum that this Resolution be in full force and effect from and after its passage, approval and publication as required by law.

ADOPTED BY THE COMMISSIONERS OF THE CITY OF MANGUM, MANGUM, OKLAHOMA, THIS 7th DAY OF MARCH 2023.

Mary Jane Scott, Mayor

(SEAL)

ATTEST:

Erma Mora, City Clerk

**CITY OF MANGUM
REVOLVING LOAN FUND POLICIES AND PROCEDURES**

PURPOSE AND USE: The City of Mangum Revolving Loan Fund (RLF) is established to assist in promoting economic development, re-development and revitalization within the commercial, residential and industrial community within the City of Mangum.

In order to accomplish this, the Fund can be used in any of four ways:

- (1) To provide incentive loans or grants to new or existing businesses for specific economic development projects which create or retain jobs;
- (2) For use as a loan to match local, committed private monies for economic development projects;
- (3) To use for equipment and supplies or for operating capital to increase business growth and retain jobs.

In so doing, the RLF may be used in conjunction with, or independently from, any existing "loan pool" program or other economic development tool for the City. Such use shall be as determined by the City Commission and the Board of Trustees of the City of Mangum and the Mangum Utility Authority by amending these policies and procedures.

ELIGIBILITY/ PROGRAM DESCRIPTION:

- (1) All businesses with project proposals and who have established site control are eligible to apply for an RFL loan.
- (2) No minimum income requirements for participants are required, but no participants with annual gross revenues over \$1,000,000 are eligible although the City Commission/Board of Trustees of the City of Mangum and Mangum Utility Authority may include income levels in any grading system to encourage small business development.
- (3) Projects that have received prior RFL loans would be ineligible to receive additional RFL loans until the existing loan has been fully paid, unless a pre-approved phasing program has been developed.
- (4) Past applicants would be eligible to apply for RLF monies, provided the proposed work does not involve a previously funded project, the applicant is current on payments, and has satisfied all general loan conditions.

- (5) Work financed through this program will generally not be limited to any specific elements of any project, although the City Commission/Board of Trustees may encourage application of RFL dollars specifically to certain project areas.
- (6) All work on Historic structures under this program must respect the architectural integrity of the building, and be done in conformance with the Secretary of the Interior's Standards for historic Rehabilitation.
- (7) The City Commission/Board of Trustees reserves the right to reject any application for a project for which the loan proposed could not be recovered during its term and the proposed investment is at best a stop-gap measure, or if the respective applicant fails to meet the required credit criteria.
- (8) All applications will require a \$25 application fee to be paid at the time the application is turned in to the Loan Committee.

LOAN PROCESS:

- (1) Loan applications shall be reviewed by the Loan Committee made up of the Mayor, City Manager, City Clerk, Finance Commissioner and Lead Bank representative.
- (2) The goal is to have each loan secured by real estate or bond or Letter of Credit at 110% of loan amount.
- (3) Loan repayment shall be normally in equal semi-annual, quarterly or monthly installments as determined by the City Commission/Board of Trustees of the City of Mangum.
- (4) The Lead Bank will present to the Loan Committee a review of the prospective applicant's financial position for consideration. Loan approval by the Loan Committee shall be by majority vote. In case of rejection, reasons will be given to the City Commission/Board of Trustees and to the applicant.
- (5) The Lead Bank will prepare all necessary loan documents, set up repayment schedule, oversee the recording/filing of the applicable security agreements
- (6) The Lead Bank will charge the loan applicant a one time 1% fee at loan closing to cover the costs. Grant funds cannot be used for administrative costs.

- (7) Loan payments shall begin 30 days after closing has occurred, unless other arrangements have been made. Payments shall be made to the City's RFL Lead Bank.
- (8) In the event that a loan reaches 60 days delinquency, the case shall be brought before the City Commission/Board of Trustees of the City of Mangum for review and possible action.
- (9) In no event shall the City or any banking institution involved in this program use race, sex, age, or religion as grounds for refusing a loan to any eligible applicant
- (10) Loans shall generally be for a period of no longer than five (5) years at an interest rate tied to the rate of inflation at the time of the loan. Interest rate may be plus or minus 1 point depending upon the credit rating of the applicant. Total dollar amounts for each loan shall be determined by the current assets of the RLF.

KEY PERSONNEL QUALIFICATIONS:

MAYOR: The Mayor is the head of the governing body of the City of Mangum and the Chairman of the Board of Trustees of the Mangum Utility Authority. The Mayor is elected by the people under a Charter form of government. Term for Mayor is two years. Mayor is allowed to serve multiple terms.

CITY COMMISSIONERS: Mangum has four (4) City Commissioners who are elected by the people. The Commissioners term is a two (2) year term with two commissioners running each year.

CITY MANAGER: The City Manager is hired by the City Commission and is charged with the daily operation of City government. The City Manager makes all decisions except policy decisions. The current City Manager has been with the City of Mangum for two years and has 27 years experience in city government in the areas of finance, personnel and administration.

CITY CLERK: The City Clerk is hired by the City Commission and is charged with the financial responsibilities of the city government. The current City Clerk has a degree in accounting from Oklahoma State University and is a CPA.

LEAD BANK: The Lead Bank will be a banking institution within the city limits of Mangum, Oklahoma, who is an established banking firm and is experienced in loan processing and administration. The Lead Bank will be required to collateralize all RLF funds of the City of Mangum at 110% of fund level.

ELIGIBILITY REQUIREMENTS:

1. Do you have annual gross revenues over \$1,000,000.00?

~~YES~~

X NO

2. How will the loan be secured? (110% collateral level)

X Real Estate

_____ Bond

_____ Letter of Credit

_____ Other: _____

If secured by real estate, please list insurance carrier:

Farmers

3. Is property an Historic structure? ^{Don't know}

_____ YES

_____ NO

4. Is the business mortgaged or does it have any liens against it and, if so, please explain.

Owned By GPN B. No lien.

*ALL APPLICATIONS MUST BE ACCOMPANIED BY A \$25 APPLICATION FEE.