



# Agenda

## Mangum Utility Authority Meeting

### January 03, 2023

**6:00 PM**, or immediately following City Commission Meeting  
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 Trustees of the Mangum Utility Authority will meet in regular session on DATE, 2021, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

#### CALL TO ORDER

#### ROLL CALL AND DECLARATION OF QUORUM

#### CONSENT AGENDA

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

1. Approve 12-06-22 meeting minutes.
2. Approve December 2022 claims.
3. Approve November 2022 financials for all departments
4. Approve January 2023 estimated payroll.

#### FURTHER DISCUSSION

#### REMARKS

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

#### OTHER ITEMS

5. Discussion and possible action with regard to reviewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, the Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that the Ambulance District must (1) provide a financial audit within 90 days of the conclusion of its financial year indicating no material weaknesses or substantial deficiencies; and (2) provide proof that it has raised sufficient and proportional revenues from Greer County and additional communities to properly fund the Ambulance District. Failure to satisfy either point allows for termination of this Agreement effective February 1, 2023.

6. Discussion and possible action with regard to renewing the Interlocal Agreement for the Operation of Emergency Medical Services. The Interlocal Agreement must be renewed by February 1, 2023. If not, it expires on June 30, 2023. The Interlocal Agreement allows the City of Mangum to collect a \$12.00 fee on residential meters within the corporate city limits to the City of Mangum for the operation of the Ambulance District.

**STAFF AND BOARD REMARKS**

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

**NEW BUSINESS**

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

**ADJOURN**

*Motion to Adjourn*

Duly filed and posted at **5:00 p.m. on December 30, 2022**, by City Clerk.

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*Erma Mora, City Clerk*



## Mangum Utility Authority Meeting

November 01, 2022 at 6:30 PM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

### Record of Minutes

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*The Trustees of the Mangum Utility Authority will meet in regular session on November 1, 2022, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

#### CALL TO ORDER

Chairman Scott called the meeting to order at 6:30pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Chairman Mary Jane Scott  
Trustee Dale Burnam  
Trustee Dixie Peterson  
Trustee Mark Chapman

##### ALSO PRESENT

City Manager, Phil Paxton  
Erma Mora, City Clerk  
Misty Roberts, Administrative Assistant

#### 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.*

Motion to approve items as presented.

Motion made by Trustee Peterson. Seconded by Trustee Miller.

Voting Yea: Chairman Scott, Trustee Burnam, Trustee Peterson, Trustee Chapman

1. Approve October 2022 regular meeting minutes.
2. Approve October 2022 claims.
3. Approve September 2022 financials.
4. Approve November 2022 estimated payroll.

#### FURTHER DISCUSSION

**Mangum Utility Authority Meeting November 01, 2022**

**REMARKS**

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

NONE

**OTHER ITEMS**

NONE

**STAFF AND BOARD REMARKS**

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

NONE

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*Mary Jane Scott, Mayor*

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*Erma Mora, City Clerk*



# Emergency Mangum Utility Authority Meeting

November 17, 2022 at 9:00 AM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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The Trustees of the Mangum Utility Authority will meet in emergency session on November 17, 2022 immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

### CALL TO ORDER

Mayor Scott called the meeting to order at 9:00AM

### ROLL CALL AND DECLARATION OF QUORUM

#### PRESENT

Chairman Mary Jane Scott  
Trustee Mark Chapman  
Trustee Dixie Peterson

### OTHER ITEMS

1. Discussion and possible action with regard to approving 2023-16 for the purpose of authorizing the application for the American Rescue Plan Act through Oklahoma Water Resources Board for the improvement of vital infrastructure where the failure to immediately pass the resolution will result in an immediate financial loss, injury, or damage to the public or personal property for the City and the time requirements for a special meeting will likely increase the likelihood of injury or damage or immediate financial loss.

Motion to approve Resolution 2023-16.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.  
Voting Yea: Chairman Scott, Trustee Chapman, Trustee Peterson

### ADJOURN

*Motion to Adjourn*

Motion to adjourn at 9:01AM

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*Mary Jane Scott, Mayor*

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*Erma Mora, City Clerk*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,365.12			
			FEDERAL WITHHOLDING	1,377.86			
			FICA TAXES	1,157.87			
			FICA TAXES	5.66			
			FICA TAXES	1,411.49			
			MEDICARE TAXES	369.29			
			MEDICARE TAXES	1.32			
			MEDICARE TAXES	432.81			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	602.00		
				STATE INCOME TAX WITHHELD	634.00		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57		
				OKLAHOMA RETIREMENT	622.80		
			OK POLICE PENSION	POLICE PENSION	358.13		
				POLICE PENSION	358.13		
			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	684.97		
				EMPLOYEE UTILITY BILLS	684.99		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	789.54		
				FIREMAN'S PENSION	825.08		
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
				GYM MEMBERSHIP REIMBURSMEN	106.16		
				GYM MEMBERSHIP REIMBURSMEN	106.16		
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	132.23		
				AMERICAN FIDELITY PRE TAX	132.23		
				AMERICAN FIDELITY	101.06		
				AMERICAN FIDELITY	101.06		
			SPARKLIGHT	ACCT 103812913	9.19		
			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	326.50		
				MEDICAL INSURANCE	10.12		
				TOTAL:	14,439.04		
			CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	55.80
						MEDICARE TAXES	13.07
						OMAG	COMMISSION
	COMMISSION	765.50					
COMPSOURCE OKLAHOMA	W. COMP	1.32					
	TOTAL:	1,065.94					
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17			
			MEDICARE TAXES	30.21			
			COMPSOURCE OKLAHOMA	W. COMP	6.18		
	TOTAL:	165.56					
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50			

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			MEDICARE TAXES	3.65
		COMPSOURCE OKLAHOMA	W. COMP	0.55
			TOTAL:	19.68
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	400.43
			FICA TAXES	5.66
			FICA TAXES	458.29
			MEDICARE TAXES	93.66
			MEDICARE TAXES	1.32
		OK POLICE PENSION	MEDICARE TAXES	107.18
			POLICE PENSION	581.96
			POLICE PENSION	581.96
		OMAG	POLICE	1,361.32
			POLICE DEPT	325.60
		COMPSOURCE OKLAHOMA	W. COMP	653.32
		DELL MARKETING L.P.	OPTIPLEX 5000	1,214.79
		DEPT OF PUBLIC SAFETY	INV LET-007685	350.00
			INV LET-007352	350.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	13.20
		AMAZON CAPITAL SERVICES	CHRISTMAS	23.38
			EXPANDING FOLDERS	64.90
			3 RING BINDER	25.04
		OSEEGIB	MEDICAL INSURANCE	1,341.32
		MANGUM STAR	POLICE OFFICER ADS	74.38
		LAW ENFORCEMENT	MMPI TEST	120.00
			TOTAL:	8,158.71
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	90.78
			FICA TAXES	83.19
			MEDICARE TAXES	119.71
			MEDICARE TAXES	122.13
		OMAG	FIRE	890.81
			FIRE DEPT	1,372.25
		BUGMASTER INC	FIRE DEPT	34.67
		COMPSOURCE OKLAHOMA	W. COMP	1,125.55
		GALLS, LLC		131.90
				263.81
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,228.17
			FIREMAN'S PENSION	1,283.44
		NORTHERN SAFETY CO., INC		212.51
				205.65
		AMAZON CAPITAL SERVICES	COAX CABLE	55.98
		ARAMARK	INV 2850040070	8.09
			INV 2850033918	8.09
		OSEEGIB	MEDICAL INSURANCE	1,985.46
			TOTAL:	9,222.19
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.78
			FICA TAXES	197.93
			MEDICARE TAXES	46.26
			MEDICARE TAXES	46.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67
		OMAG	STREET	770.55
			STREET	377.00
		COMPSOURCE OKLAHOMA	W. COMP	870.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		C L BOYD COMPANY, INC	BUCKET FOR DITCHES	1,600.00
		MANGUM ACE HOME CENTER		108.70
			INV 225490/M	24.37
			INV 225739/M	9.74
			INV 225369/M	15.59
		LOGAN COUNTY ASPHALT CO	50LB BAGS ASPHALT	775.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	6.60
		ARAMARK	INV 2850040070	6.02
			INV 2850033918	6.02
		OSEEGIB	MEDICAL INSURANCE	992.73
			TOTAL:	6,493.41
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	162.31
			FICA TAXES	161.51
			MEDICARE TAXES	37.96
			MEDICARE TAXES	37.77
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
		OMAG	PARK	227.65
			PARK	288.00
		COMPSOURCE OKLAHOMA	W. COMP	192.34
		MANGUM ACE HOME CENTER	INV 225433/M	52.63
			INV 225823/M	2.72
			INV 226291/M	27.29
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	8.80
		WESTERN EQUIPMENT LLC	LANDSCAPING	110.30
		DJ RENTALS AND SALES	HOWER BLADES	143.76
		ARAMARK	INV 2850040070	9.01
			INV 2850033918	9.01
		OSEEGIB	MEDICAL INSURANCE	661.82
			TOTAL:	2,447.79
CEMETERY	GENERAL FUND	OMAG	CEMETERY	2.62
		HARMON ELECTRIC ASSOC INC	PCA 1 = 0.0482876	65.31
			PCA 1 = 0.0482876	1.15
			PCA 1 = 0.0532325	66.11
			PCA 1 = 0.0532325	1.34
			TOTAL:	136.53
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
		OMAG	LIBRARY	209.22
			LIBRARY	1,530.50
		BUGMASTER INC	LIBRARY	40.67
		COMPSOURCE OKLAHOMA	W. COMP	9.42
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	4.40
			INV MSP-8891	4.40
		SPARKLIGHT	ACCT 120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	661.82
			TOTAL:	3,244.75
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	ACCT 8779568-8	39.92

Item 3.



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			ACCT 1148850-9	29.66
			ACCT 210100140038	41.39
			ACCT 210100355669	192.39
		OMAG	MUSEUM	28.98
			MASONIC	28.98
			COMMUNITY BUILDING	28.98
			WELCOME CENTER	43.38
			MEAL SITE	28.98
			MUSEUM	2,147.75
			MASONIC BUILDING	972.25
			COMMUNITY BUILDING	194.00
			WELCOME CENTER	1,001.50
			MEAL SITE	206.50
			ARMORY	1,437.00
		BUGMASTER INC	COMMUNITY BUILDING	31.67
		MANGUM ACE HOME CENTER	SUPPLIES	92.61
			INV 225661/M	13.64
			TOTAL:	6,559.60
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	53.73
			FICA TAXES	53.73
			MEDICARE TAXES	12.57
			MEDICARE TAXES	12.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
		OMAG	CODE ENFORCEMENT	253.37
			CODE ENFORCEMENT	100.70
		COMPSOURCE OKLAHOMA	W. COMP	33.93
		MANGUM ACE HOME CENTER	INV 226189/M	9.74
			INV 226115/M	69.84
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891	2.20
		HICKS MEDIA LLC	07/07/22 CODE ENF AD	25.25
			07/14/22 CODE ENF AD	25.25
			07/21/22 CODE ENF AD	25.25
			07/28/22 CODE ENF AD	25.25
		OSEEGIB	MEDICAL INSURANCE	330.91
			TOTAL:	1,158.49
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	120.27
			FICA TAXES	123.80
			MEDICARE TAXES	28.13
			MEDICARE TAXES	28.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
		OMAG	ANIMAL CONTROL	120.13
			ANIMAL CONTROL	153.50
		COMPSOURCE OKLAHOMA	W. COMP	62.99
		HARMON ELECTRIC ASSOC INC	10/24/22 BILLING	35.83
			11/22/22 BILLING	23.92
		MANGUM ACE HOME CENTER	32 GALLON TRASH CAN	78.95
			MICROTWIST MOP	14.62
		ACE INDUSTRIAL SUPPLY	ANGLE STRIPS	11.69
			TOILET PAPER REPAIR	22.42
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	4.40
			INV MSP-8891	4.40
		OSEEGIB	MEDICAL INSURANCE	330.91
			TOTAL:	1,429.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
IN-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	554.80				
			FEDERAL WITHHOLDING	512.17				
			FICA TAXES	644.16				
			FICA TAXES	607.59				
			MEDICARE TAXES	150.64				
			MEDICARE TAXES	142.10				
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	258.00			
				STATE INCOME TAX WITHHELD	249.00			
			GREER COUNTY AMBULANCE	EMS FEE 2ND PAYMENT	3,128.51			
				EMS FEE	11,893.32			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	736.57			
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92			
				AFLAC INSURANCE POST TAX	19.92			
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00			
				EMPLOYEE UTILITY BILLS	25.00			
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08			
				GYM MEMBERSHIP REIMBURSMEN	23.08			
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	56.59			
				AMERICAN FIDELITY PRE TAX	56.59			
				AMERICAN FIDELITY	15.77			
				AMERICAN FIDELITY	15.77			
			CORE & MAIN LP	INV R276764	1,360.00			
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60			
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	90.57			
				MEDICAL INSURANCE	7.01			
				TOTAL:	20,641.76			
			WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	152.75	
						FICA TAXES	161.06	
						MEDICARE TAXES	35.72	
						MEDICARE TAXES	37.67	
						OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
						OMAG	WATER	498.22
							WATER	1,872.75
COMPSOURCE OKLAHOMA	W. COMP	237.24						
MANGUM ACE HOME CENTER	INV 226143/M	9.00						
	INV 226057/M	7.79						
	INV 225680/M	19.48						
	INV 226162/M	63.36						
	INV 226301/M	12.64						
	INV 226286/M	14.60						
	INV 225357/M	32.16						
	INV 225894/M	18.56						
	INV 226000/M	8.16						
ELK CITY ENVIRONMENTAL LABORATORY	INV 4018	60.00						
ACE INDUSTRIAL SUPPLY	SUPPLIES FOR WELLS	435.56						
	ANTIFREEZE FOR POOL	23.36						
	LIQUID WRENCH	38.96						
	HEAT LAMPS	99.39						
ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	INV 88573	350.00						
TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20						
	INV MSP-8891	2.20						
AT&T	ACCT # 580 782-5222 334 9	214.86						
ARAMARK	INV 2850040070	8.92						
	INV 2850033918	8.92						
OSEEGIB	MEDICAL INSURANCE	661.82						

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF ENVIRONMENTAL QUALITY		62.00
			TOTAL:	5,470.65
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	317.58
			FICA TAXES	264.20
			MEDICARE TAXES	74.27
			MEDICARE TAXES	61.79
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	651.19
		TECHLINE, INC.		3,559.72
		OMAG	HUBBELL CABINET CONNECT	271.76
			ELECTRIC	957.80
			ELECTRIC	792.50
		ENVIRONMENTAL COMPLIANCE	INV 205251	995.00
		COMPSOURCE OKLAHOMA	W. COMP	215.21
		MANGUM ACE HOME CENTER	INV 225268/M	7.77
			INV 225316/M	23.39
			INV 226123/M	3.71
			INV 225771/M	14.74
			INV 225447/M	48.00
			INV 225440/M	9.73
			INV 226135/M	29.63
			INV 226248/M	85.07
			INV 225737/M	138.51
			INV 225766/M	119.32
			INV 226287/M	18.68
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	8.80
			INV MSP-8891	8.80
		ARAMARK	INV 2850040070	11.25
			INV 2850033918	11.25
		GARY KERBO	UTILITY REFUND	850.00
			DEPOSIT REFUND	125.00
		OUTREACH, INC	JOY BANNERS	1,424.00
			SHIPPING	70.12
		PHIL PAXTON	MEETINGS	332.92
		OSEEGIB	MEDICAL INSURANCE	992.73
		O M P A	SERVICE MONTH SEPT 22	203,803.62
		WESCO-DIVERSIFIED		75.00
			INV 197025	152.50
			TOTAL:	216,525.56
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	105.70
			FICA TAXES	106.50
			MEDICARE TAXES	24.72
			MEDICARE TAXES	24.91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	235.86
		OMAG	SANITATION	94.38
			SANITATION	63.25
		COMPSOURCE OKLAHOMA	W. COMP	349.17
		FAIRBANKS SCALES	SCALE TICKETS	113.00
		MANGUM ACE HOME CENTER	INV 225993/M	9.74
		WASTE CONNECTIONS	INV 1663176V005	30,275.94
			INV 1663337V187	2,857.79
			INV 1702643V187	551.55
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	6.60
		OSEEGIB	MEDICAL INSURANCE	992.73

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,818.49
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	68.13
			FICA TAXES	75.83
			MEDICARE TAXES	15.93
			MEDICARE TAXES	17.73
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
		OMAG	WASTE WATER	211.55
			WASTE WATER	18.75
		COMPSOURCE OKLAHOMA	W. COMP	113.24
		HARMON ELECTRIC ASSOC INC	10/24/22 BILLING	35.82
			11/22/22 BILLING	23.93
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		OSEEGIB	MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY	LICENSE C	62.00
			TOTAL:	1,458.06
POWER PLANT	MANGUM UTILITY AUT	OMAG	POWER PLANT	446.43
			POWER PLANT	4,285.75
			TOTAL:	4,732.18
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	556.02
			OCT FUEL TICKETS	967.93
			TOTAL:	1,523.95
FIRE DEPARTMENT	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	BATTERY POST SHIMS	30.00
			CZC AUTO CAR BATTERY	35.00
			SHIPPING	20.00
		2020 MANGUM LLC	SEPT FUEL TICKETS	358.38
			OCT FUEL TICKETS	530.72
			TOTAL:	974.10
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	FLEX PLATE	126.05
			LIGHT BULBS	15.26
		BLAIR TIRE & FEED, LLC	BLAIR TIRE	40.00
		MANGUM ACE HOME CENTER	INV 226046/M	40.89
			INV 225861/M	8.77
		2020 MANGUM LLC	SEPT FUEL TICKETS	184.08
			OCT FUEL TICKETS	783.64
			TOTAL:	1,198.69
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 226129/M	77.99
		2020 MANGUM LLC	SEPT FUEL TICKETS	687.83
			OCT FUEL TICKETS	432.46
		DEWAYNE'S AUTO & MUFFLER	12 VOLT BATTERY	156.72
			TOTAL:	1,355.00
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	32.44
			OCT FUEL TICKETS	54.26
			TOTAL:	86.70
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	143.64
			OCT FUEL TICKETS	164.67
			TOTAL:	308.31

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	156.69
			TOTAL:	156.69
SHOP MAINTENANCE	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	SHOP	11.51
			TOTAL:	31.50
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC 2020 MANGUM LLC	FRONT BACKHOE TIRE	327.00
			SEPT FUEL TICKETS	901.12
			TOTAL:	2,011.71
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	ALTERNATOR	53.86
			SEPT FUEL TICKETS	729.87
			TOTAL:	1,294.43
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	IGNITION SWITCH	7.49
			TOTAL:	313.09
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER 2020 MANGUM LLC	INV 225378/M	15.59
			SEPT FUEL TICKETS	225.34
			TOTAL:	446.86
GOLF COURSE	GOLF FUND	OMAG	GOLF COURSE	155.33
			TOTAL:	1,064.58
NON-DEPARTMENTAL	FIRE GRANT FUND	MANGUM ACE HOME CENTER GALLS INC	BATTERY	87.74
			TOTAL:	521.31
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	AIRPORT	87.40
			AIRPORT	515.75
			BUGMASTER INC	26.66
			AIRNAV, LLC	30.00
			HARMON ELECTRIC ASSOC INC	49.15
			PCA 1 = 0.0482876	94.57
			PCA 1 = 0.0482876	126.93
			PCA 1 = 0.0532325	48.96
			PCA 1 = 0.0532325	93.32
			PCA 1 = 0.0532325	142.09
			TOTAL:	1,214.83
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,534.83
			FEDERAL WITHHOLDING	887.21
			FICA TAXES	1,174.77
			FICA TAXES	841.79
			MEDICARE TAXES	274.74
			MEDICARE TAXES	196.87
			OKLAHOMA TAX COMM - SIT	653.00
			STATE INCOME TAX WITHHELD	436.98
			OKLA PUBLIC EMP RET SYS	974.70
			MANGUM UTILITY AUTHORITY	42.27

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	230.77
			GYM MEMBERSHIP REIMBURSMEN	50.77
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		AMERICAN FIDELITY ASSURANCE CO	FLEX SPENDING	11.54
			FLEX SPENDING	11.54
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	53.12
			MEDICAL INSURANCE	4.10
			TOTAL:	7,427.08
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	653.91
			FICA TAXES	342.63
			MEDICARE TAXES	152.93
			MEDICARE TAXES	80.13
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,160.26
		CENTERPOINT ENERGY ARKLA	ACCT 6401039294-8	31.16
			ACCT 1212559-7	49.24
			ACCT 210100303539	246.31
			ACCT 210100479188	44.22
		OMAG	ADMINISTRATION	319.95
			ALTUS BLDG-OLD CDU	6.75
			ADMINISTRATION	1,536.12
		BUGMASTER INC	CITY HALL	71.67
		COMPSOURCE OKLAHOMA	W. COMP	38.20
		ADVANTAGE OFFICE PRODUCTS	COPY PAPER	519.90
		MANGUM ACE HOME CENTER	INV 225518/M	7.79
			INV 225448/M	30.20
		ADVANTAGE COMPUTER ENTERPRISES	INV 92524	137.50
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	11.00
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037882	27.00
		AMAZON CAPITAL SERVICES	CHRISTMAS	23.47
			LAPTOP/MONITOR	829.00
			LAPTOP/MONITOR	889.00
			SUPPLIES	63.75
		SOONER SECURITY SERVICE	INV 0537010	79.54
		HICKS MEDIA LLC	07/07/22 CITY CLERK	19.50
			07/14/22 CITY CLERK	19.50
			07/21/22 CITY CLERK	19.50
			07/28/22 CITY CLERK	19.50
		ARAMARK	INV 2850040070	18.25
			INV 2850033918	18.25
		LET YOUR LIGHT SHINE	NOV. 2022 WINDOW CLEANING	160.00
		MIDCON DATA SERVICES, LLC	INV 112441	35.00
		PHIL PAXTON	MEETINGS	166.46
		OSEEGIB	MEDICAL INSURANCE	1,654.55
		MANGUM STAR	UTILITY CLERK ADS	74.37
			TOTAL:	9,563.11
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	ACCT 405 145-0414-572-5	118.26
		RAYMOND HEISKELL	NOV 2022 ADMIN SERVICES	3,167.00
		UNITED STATES CELLULAR	ACCT: 947145077	260.14
		AT&T	831-001-0985-890	1,219.90
			831-001-0997-066	825.31
			ACCT 831-001-0470-269	584.58

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS	INV 1429839	1,123.61
			INV 1435084	1,086.36
		AT&T MOBILITY	ACCT 143122592	199.67
			ACCT 287313027199	435.67
			TOTAL:	9,020.50
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	63.62
			MEDICARE TAXES	14.88
			MEDICARE TAXES	14.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
		OMAG	SHOP	54.95
			SHOP	515.08
		BUGMASTER INC	SHOP	16.66
		COMPSOURCE OKLAHOMA	W. COMP	68.87
		MANGUM ACE HOME CENTER	INV 226179/M	5.84
			INV 226141/M	15.59
			INV 225988/M	22.99
			INV 225923/M	19.83
			INV 225924/M	9.74
			INV 225932/M	5.83
			INV 225564/M	5.84
			INV 225631/M	12.76
			INV 225833/M	9.74
			INV 226276/M	2.72
			INV 225414/M	5.84
			INV 226254/M	13.63
			INV 225452/M	14.58
			INV 225514/M	16.36
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		ARAMARK	INV 2850040070	15.62
			INV 2850033918	15.62
		OSEEGIB	MEDICAL INSURANCE	330.91
			TOTAL:	1,479.50
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
		OMAG	CITY MANAGER	78.83
		COMPSOURCE OKLAHOMA	W. COMP	32.21
			TOTAL:	1,024.42
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	244.80
			FICA TAXES	244.80
			MEDICARE TAXES	57.25
			MEDICARE TAXES	57.25
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
		OMAG	CITY SUPERINTENDENT	187.13
		COMPSOURCE OKLAHOMA	W. COMP	151.29
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891	2.20
		OSEEGIB	MEDICAL INSURANCE	661.82
			TOTAL:	2,143.52

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG	POOL	61.85
			POOL	622.75
		ACE INDUSTRIAL SUPPLY	ANTIFREEZE	24.00
			TOTAL:	708.58
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	176.76
			FEDERAL WITHHOLDING	358.62
			FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	100.00
			STATE INCOME TAX WITHHELD	178.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	319.64
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS
		OSEEGIB	EMPLOYEE UTILITY BILLS	67.79
			EMPLOYEE'S MEDICAL INSURAN	17.24
			MEDICAL INSURANCE	4.31
		TOTAL:		2,247.73
		DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK
FICA TAXES	414.63			
MEDICARE TAXES	76.52			
	MEDICARE TAXES			96.97
	OKLAHOMA RETIREMENT			663.88
OKLA PUBLIC EMP RET SYS	W. COMP			23.41
	COMPSOURCE OKLAHOMA			INV MSP-8836
TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891			11.00
	MEDICAL INSURANCE			1,654.55
	TOTAL:			3,279.14
AREA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 225329/M	9.74
			INV 226116/M	12.67
			INV 225374/M	102.66
			INV 225358/M	213.64
			REPLACE UNITS	4,300.00
		PLENUMS AND LABOR	1,000.00	
		HVAC MAINTENANCE	274.00	
TOTAL:		5,912.71		
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	D.DEPOSIT 11 04 22	45,702.49
			PAYROLL 11/18/22	46,672.39
			TOTAL:	92,374.88

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Item 3.

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

01	GENERAL FUND	54,541.32
02	MANGUM UTILITY AUTHORITY	284,646.65
09	FLEET MANAGEMENT	9,701.03
15	GOLF FUND	1,064.58
19	FIRE GRANT FUND	521.31
24	AIRPORT OPERATIONS FUND	1,214.83
39	GEN GOV'T INT SERVICES	30,658.13
40	MUNICIPAL POOL FUND	708.58
41	DISPATCH OPERATIONS FUND	5,526.87
42	AMERICAN RESCUE PLAN	5,912.71
99	POOLED CASH	92,374.88
GRAND TOTAL:		486,870.89

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TOTAL PAGES: 12

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: 11/01/2022 THRU 11/30/2022  
 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

**RESOLUTION No. 2023-17**

**A RESOLUTION TO SET TRASH RATES PURSUANT TO THE MANGUM CITY CODE OF ORDINANCES, PUBLIC UTILITIES, TITLE 9, CHAPTER 5; Section 8 (A) AND DECLARING AN EMERGENCY.**

**BE IT ORDAINED BY THE TRUSTEES OF THE MANGUM UTILITY AUTHORITY OF THE CITY OF MANGUM, OKLAHOMA:**

**WHEREAS**, the Trustees of the Mangum Utility Authority find it necessary for the betterment and well-being of the citizens of the City of Mangum to increase the rates for trash service.;

**NOW, THEREFORE**, trash rates shall be as follows and an emergency is hereby declared to exist, by reason whereof these rates established in the Resolution shall become effective immediately from and after its passage, approval and publication as required by law;

**Trash Rates:**

Residential trash service	
Residential 1 can-	\$ _____
Residential 2 cans-	\$ _____
Commercial trash service	
Commercial Poly cart	\$ _____
Commercial 3 yard Dumpster	\$ _____

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

**WHEREAS**, it being immediately necessary for the preservation of the peace, health and safety of the City of Mangum and Mangum Utility Authority, Mangum, Oklahoma, and the inhabitants thereof, an emergency is hereby declared to exist by reason whereof this Resolution shall take effect and be in full force from and after its passage as provided by law.

**ADOPTED BY THE TRUSTEES OF THE MANGUM UTILITY AUTHORITY, CITY OF MANGUM, OKLAHOMA, THIS 6<sup>th</sup> DAY OF DECEMBER, 2022.**

(SEAL)  
ATTEST:

\_\_\_\_\_  
Mary Jane Scott, Chairman

\_\_\_\_\_  
Erma Mora, Secretary