



Agenda

Mangum Utility Authority Meeting

April 04, 2023

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

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

The Trustees of the Mangum Utility Authority will meet in regular session on April 4th, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

1. Approve March 7th, 2023 meeting minutes.
2. Approve February 2023 financials for all departments.
3. Approve March 2023 claims.
4. Approve April 2023 estimated payroll.

FURTHER DISCUSSION

REMARKS

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

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 09:00 a.m. on April 3th, 2023, by City Clerk.

Erma Mora, City Clerk



Mangum Utility Authority Meeting

March 07, 2023 at 6:00 PM, or immediately following City Commission
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on March 7, 2023, 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 6:29pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

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

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 Mangum Utility Authority Meeting Minutes
3. Approve January 2023 financials for all departments.
4. Approve February 2023 claims
5. Approve March 2023 estimated payroll.

Motion to approve consent agenda as presented.

Motion made by Trustee Chapman, Seconded by Trustee Peterson.

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

FURTHER DISCUSSION

None.

REMARKS

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

None.

OTHER ITEMS

6. Discussion in regard to reviewing the City of Mangum to collect a \$2.00 power plant fee on residential meters within the corporate city limits to the City of Mangum for the operation of the Power Plant.

No action.

Butch Clark, Operations Manager informs the board and audience that the \$2.00 fee being collected is not being spent. He talks about all the money it will cost to get the power plant started and available to run. There is numerous problems with getting the power plant to run. Trustee Peterson informs on the grant previously asked about and the study that can get done to get the power plant running. City Clerk says she will email SWODA as soon as possible. Chairman Scott tells Commissioner Burnam that building up that \$2.00 fee is to be able to get something done in the future. Trustee Peterson says that we can put an article in the paper to inform people of what is going on after we find out about the grant or study.

Tabled until we can get some answers and put on the next agenda after.

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

None.

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 at 6:51pm.

Jackie Menasco, Mayor

Erma Mora, City Clerk

CITY OF HANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item 2.

1 -GENERAL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61
	*** TOTAL REVENUES ***	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,860.00	1,539.08	14,215.67	75.37	0.00	4,644.33
	02-ADMINISTRATION	583,970.00	48,983.54	397,866.46	66.67 (	8,553.12)	194,656.66
	03-CITY ATTORNEY	27,100.00	2,255.29	18,012.92	66.47	0.00	9,087.08
	04-MUNICIPAL JUDGE	3,280.00	269.69	1,635.97	49.88	0.00	1,644.03
	05-POLICE DEPARTMENT	452,838.00	35,026.27	262,900.05	58.08	97.04	189,840.91
	06-FIRE DEPARTMENT	593,538.00	39,910.40	360,145.27	60.20 (	2,808.35)	236,201.08
	07-STREET DEPARTMENT	158,261.00	17,406.75	130,349.27	82.36	0.00	27,911.73
	08-PARK DEPARTMENT	173,346.00	10,489.62	98,851.67	57.05	50.58	74,443.75
	09-CEMETERY	1,640.00	74.88 (	231.05)	14.09-	0.00	1,871.05
	11-LIBRARY	114,750.00	10,085.34	76,119.17	65.43 (	1,040.25)	39,671.08
	12-COMMUNITY SERVICES DEP	99,560.00	7,069.84	60,253.74	60.52	0.00	39,306.26
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	75,783.00	3,823.09	29,312.60	36.33 (	1,780.00)	48,250.40
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	95,584.00	6,568.69	56,331.71	58.93	0.00	39,252.29
	19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,398,510.00	183,502.48	1,505,763.45	62.19 (	14,034.10)	906,780.65
	*** REVENUE OVER/(UNDER) EXPENDITURES (	229,616.94)	942.54 (	63,559.00)	21.57	14,034.10 (	180,092.04)

Item 2.

1 -GENERAL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
02-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
02-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
02-8007	SALES TAX INCOME	595,760.00	51,952.27	398,543.67	66.90	0.00	197,216.33
02-8008	USE TAX	118,600.00	13,474.74	81,608.67	68.81	0.00	36,991.33
02-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	6,170.29	52,490.22	68.62	0.00	23,999.78
02-8010	FRANCHISE TAXES	29,350.00	6,428.39	20,638.28	70.32	0.00	8,711.72
02-8011	OTHER REVENUE	2,810.00	12.96	4,347.93	154.73	0.00	(1,537.93)
02-8014	CEMETERY LOT SALES	4,530.00	163.50	2,234.25	49.32	0.00	2,295.75
02-8016	OTHER CEMETERY INCOME	2,520.00	146.25	762.00	30.24	0.00	1,758.00
02-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	(240.00)	0.00	0.00	240.00
02-8019	STREET DEPT INCOME	60.00	0.00	0.00	0.00	0.00	60.00
02-8021	LIBRARY FINE INCOME	860.00	0.00	0.00	0.00	0.00	860.00
02-8022	LICENSE INCOME	3,220.00	0.00	760.00	23.60	0.00	2,460.00
02-8023	INTEREST INCOME	11,280.00	283.09	8,486.27	75.23	0.00	2,793.73
02-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
02-8025	SENIOR CITIZEN BLDG RENT	650.00	75.00	450.00	69.23	0.00	200.00
02-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
02-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8028	MC-FINES & FORFEITURES	15,280.00	3,055.30	5,978.30	39.13	0.00	9,301.70
02-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
02-8030	ANIMAL CONTROL REVENUE	3,300.00	128.00	1,827.00	55.36	0.00	1,473.00
02-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-8032	CHILD SUPPORT ADMIN FEES	360.00	40.00	230.00	63.89	0.00	130.00
02-8033	CEO REVENUE	7,750.00	0.00	757.66	9.78	0.00	6,992.34
02-8034	FINES - COUNTY DUI	560.00	129.53	278.61	49.75	0.00	281.39
02-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
02-8036	CIGARETTE/TOBACCO TAX	5,350.00	276.53	2,749.03	51.38	0.00	2,600.97
02-8037	ARMORY RENT	4,800.00	400.00	3,500.00	72.92	0.00	1,300.00
02-8038	COURT COSTS	1,020.00	60.00	330.00	32.35	0.00	690.00
02-8039	WARRANT FEES	350.00	0.00	75.00	21.43	0.00	275.00
02-8040	NEW HOPE BLDG RENT	12.00	0.00	1.00	8.33	0.00	11.00
02-8041	JAIL FEES (MEALS)	200.00	0.00	0.00	0.00	0.00	200.00
02-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
02-8044	RECORDS REQUEST FEES	50.00	5.00	15.00	30.00	0.00	35.00
02-8045	DISPATCH INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8046	MASONIC BUILDING RENT	1,640.00	200.00	1,800.00	109.76	0.00	(160.00)
02-8047	EOD REVENUE	1,740.00	0.00	102.96	5.92	0.00	1,637.04
02-8048	OLETS REIMBURSEMENT	2,980.00	240.00	2,160.00	72.48	0.00	820.00
02-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8053	OCCUP TAX ALCHOLIC BEVERAGES	4,830.00	1,000.00	1,500.00	31.06	0.00	3,330.00
02-8054	FIRE DISTRIC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
02-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8056	UTV PERMITS	420.00	0.00	75.00	17.86	0.00	345.00
02-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
02-8120	CLEET REIMBURSEMENT	0.00	0.00	9,215.19	0.00	0.00	(9,215.19)
02-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
02-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
02-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
02-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

Item 2.

66.67% OF YEAR COMPLETED

1 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
02-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
02-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
02-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8228	HOSPITAL REIMBURSEMENTS	36,400.00	0.00	35,747.00	98.21	0.00	653.00
02-8800	TRANSFERS IN	1,019,919.06	84,599.17	677,168.41	66.39	0.00	342,750.65
02-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	122,840.00	66.67	0.00	61,420.00
02-8803	GRANT REVENUE	3,523.00	0.00	3,523.00	100.00	0.00	0.00
02-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
02-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
02-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
02-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
02-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
02-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
02-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
02-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
02-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,250.00	75.00	0.00	750.00
02-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
21-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
22-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,195.44
			FEDERAL WITHHOLDING	1,238.51
			FICA TAXES	1,258.40
			FICA TAXES	1,407.34
			MEDICARE TAXES	381.93
			MEDICARE TAXES	418.26
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	629.31
			STATE INCOME TAX WITHHELD	635.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	644.83
			OKLAHOMA RETIREMENT	622.00
		OK POLICE PENSION	POLICE PENSION	606.58
			POLICE PENSION	600.28
		OSBI	OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 23	90.00
			OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 2023	90.00
			ADMIN FEE	12.00-
		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	619.97
			EMPLOYEE UTILITY BILLS	619.98
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	725.46
			FIREMAN'S PENSION	724.29
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
			GYM MEMBERSHIP REIMBURSMEN	92.31
			GYM MEMBERSHIP REIMBURSMEN	92.31
		CLEET	OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 2023	90.00
			ADMIN FEE	0.96-
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY	107.24
			AMERICAN FIDELITY	107.24
		SPARKLIGHT	ACCT 103812913	7.09
		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	361.97
			EMPLOYEE'S MEDICAL INSURAN	360.50
			MEDICAL INSURANCE	0.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	0.70
			TOTAL:	15,790.74
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
		OMAG		190.75
				537.58
		COMPSOURCE OKLAHOMA		1.67
			TOTAL:	787.40
ADMINISTRATION	GENERAL FUND	NORTHERN SAFETY CO., INC	INV 904856171	319.38
			TOTAL:	319.38
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.27
			TOTAL:	165.65
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.56
			TOTAL:	19.69
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	511.97
			FICA TAXES	482.38
			MEDICARE TAXES	119.73
			MEDICARE TAXES	112.82
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	46.01
		OK POLICE PENSION	POLICE PENSION	985.69
			POLICE PENSION	975.45
		OMAG		1,184.84
				24.50
		COMPSOURCE OKLAHOMA		1,197.87
		DEPT OF PUBLIC SAFETY	DEC 22 OLETS	350.00
			JAN 2023	350.00
		TREERING WORKFORCE SOLUTIONS INC		13.20
		CARD SERVICE CENTER	HAMPTON INN PD	222.46
		AT&T MOBILITY		181.00
		THE COMPLIANCE RESOURCE GROUP	MCCLINTOCK	550.00
			MILLER XRAY	75.00
			MILLER	550.00
		OSEEGIB	OSEEGIB	1.40
			MEDICAL INSURANCE	1,849.97
			MEDICAL INSURANCE	1,732.40
			TOTAL:	11,513.89
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	77.48
			FICA TAXES	79.90
			MEDICARE TAXES	105.77
			MEDICARE TAXES	107.77
		OMAG		805.19
				2,641.58
		BUGMASTER INC	FEB 2023	34.67
		COMPSOURCE OKLAHOMA		1,060.77
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,128.49
			FIREMAN'S PENSION	1,126.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA STATE FIREFIGHTER ASSOC		40.00
				1,220.00
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
			TOTAL:	11,901.71
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.59
			FICA TAXES	197.70
			MEDICARE TAXES	46.21
			MEDICARE TAXES	46.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.42
			OKLAHOMA RETIREMENT	435.67
		OMAG		477.47
				393.00
		COMPSOURCE OKLAHOMA		882.84
		TREERING WORKFORCE SOLUTIONS INC		6.60
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
			TOTAL:	5,206.24
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	159.28
			FICA TAXES	143.27
			MEDICARE TAXES	37.24
			MEDICARE TAXES	33.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.89
			OKLAHOMA RETIREMENT	303.00
		OMAG		213.22
				461.25
		COMPSOURCE OKLAHOMA		176.13
		TREERING WORKFORCE SOLUTIONS INC		6.60
		WESTERN EQUIPMENT LLC	6MP-4FPX	5.50
			MALE PLUG	5.61
			3/8 X 1/4 SOCKET	9.50
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	3,243.92
CEMETERY	GENERAL FUND	OMAG		2.50
			TOTAL:	2.50
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
		OMAG		172.50
				1,599.50
		BUGMASTER INC	FEB 2023	40.67
		COMPSOURCE OKLAHOMA		9.55
		ONE OVER DRIVE WAY		1,500.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		AMAZON CAPITAL SERVICES	SEAGATE STORAGE	719.98
			CORSAIR	439.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SANDISK MEMORY CARD	63.22
			NINTENDO SWITCH	317.93
			DISCOUNT	18.94-
		SPARKLIGHT	ACCT 120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	7,308.26
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 21010035669	186.62
		OMAG		25.75
				25.75
				25.75
				25.75
				2,235.25
				1,012.00
				202.50
				1,042.25
				215.00
				1,495.75
		BUGMASTER INC	FEB 2023	31.67
			TOTAL:	6,549.79
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
		OMAG		219.14
		COMPSOURCE OKLAHOMA		35.49
		TREERING WORKFORCE SOLUTIONS INC		2.20
		2020 MANGUM LLC	DEC 2022	148.12
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,486.41
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	122.74
			FICA TAXES	123.58
			MEDICARE TAXES	28.70
			MEDICARE TAXES	28.90
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	263.96
		OMAG		110.89
				160.00
		COMPSOURCE OKLAHOMA		72.98
		TREERING WORKFORCE SOLUTIONS INC		4.40
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,873.82
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	518.76
			FEDERAL WITHHOLDING	501.47
			FICA TAXES	7.55
			FICA TAXES	698.89
			FICA TAXES	688.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	1.77
			MEDICARE TAXES	163.45
			MEDICARE TAXES	161.05
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	292.00
			STATE INCOME TAX WITHHELD	284.00
		GREER COUNTY AMBULANCE	JAN 2023	13,138.72
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	737.49
			OKLAHOMA RETIREMENT	731.50
		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	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	1,186.24
			EMPLOYEE'S MEDICAL INSURAN	127.02
			EMPLOYEE'S MEDICAL INSURAN	127.02
		HELENA CHEMICAL CO	GLY STAR	640.00
			TOTAL:	20,388.49
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	146.05
			MEDICARE TAXES	34.16
			MEDICARE TAXES	34.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OMAG		450.85
				1,914.50
		COMPSOURCE OKLAHOMA		251.70
		CORE & MAIN LP	WATER METERS	685.00
			3/4" CUT OFF F2F	224.00
			1" CUTOFF F2F	260.00
			1" CUTOFF F2F	130.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		AT&T		241.09
		AT&T MOBILITY		113.12
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	6,661.40
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	7.55
			FICA TAXES	331.95
			FICA TAXES	320.53
			MEDICARE TAXES	1.77
			MEDICARE TAXES	77.63
			MEDICARE TAXES	74.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	718.39
			OKLAHOMA RETIREMENT	703.41
		TECHLINE, INC.	LU100 100W LAMP	482.54
			100W LIGHT HEADS	1,462.60
			LAMP REFELCTORS	296.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			50W LED STREET LIGHT	887.52
			5/8X10 MACHINE BOLTS	73.50
			5/8X12 MACHINE BOLTS	105.00
			COMP CONNECTORS	18.75
			25LB SPL #6 SOL CU	147.50
			CCD D-DIE COVERS	118.00
		OMAG		1,091.70
				846.75
		COMPSOURCE OKLAHOMA		211.04
		OKLAHOMA MUNICIPAL POWER AUTHORITY	JULY, AUG, SEPT	253.80
		CONSOLIDATED FLEET SERVICES, INC		1,240.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		AT&T MOBILITY		113.13
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		O M P A	JAN 2023	126,865.10
			TOTAL:	139,237.08
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.92
			FICA TAXES	153.93
			MEDICARE TAXES	36.00
			MEDICARE TAXES	36.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.58
			OKLAHOMA RETIREMENT	345.60
		OMAG		90.53
				65.75
		COMPSOURCE OKLAHOMA		416.80
		WASTE CONNECTIONS		31,963.61
		TREERING WORKFORCE SOLUTIONS INC		6.60
		OSEEGIB	OSEEGIB	1.22
			OSEEGIB	8.62
			MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
			TOTAL:	35,700.60
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.97
			FICA TAXES	68.13
			MEDICARE TAXES	15.66
			MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	146.40
			OKLAHOMA RETIREMENT	148.93
		OMAG		196.63
				19.75
		COMPSOURCE OKLAHOMA		122.89
		TOWN OF BLAIR	1/18/2023	150.00
			1/20/2023	150.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,805.07
POWER PLANT	MANGUM UTILITY AUT	OMAG		576.25
				4,485.00
			TOTAL:	5,061.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC DEWAYNE'S AUTO & MUFFLER	DEC 2022	972.65			
			REAR ROTORS	30.00			
			FRONT ROTORS	31.20			
			TOTAL:	<u>1,033.85</u>			
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	265.64			
			TOTAL:	<u>265.64</u>			
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	339.94			
			TOTAL:	<u>339.94</u>			
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC JAMIE'S AUTO SALES	DEC 2022	137.32			
			TOTAL:	<u>27,000.00</u> 27,137.32			
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	30.19			
			TOTAL:	<u>30.19</u>			
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	98.44			
			TOTAL:	<u>98.44</u>			
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	1,293.45			
			TOTAL:	<u>1,293.45</u>			
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	488.97			
			TOTAL:	<u>488.97</u>			
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC JAMIE'S AUTO SALES	DEC 2022	31.70			
			TOTAL:	<u>28,000.00</u> 28,031.70			
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	182.14			
			TOTAL:	<u>182.14</u>			
GOLF COURSE	GOLF FUND	OMAG		137.23			
			TOTAL:	<u>947.00</u> 1,084.23			
NON-DEPARTMENTAL	FIRE GRANT FUND	CITY CARBONIC LLC	SERVICE AND FIX CASCADE	1,678.94			
			HYDRO TEST BOTTLES	306.00			
			HYDRO TEST CASCADE	108.00			
			OIL FILTER	45.50			
			HOOD LATCH	379.50			
			CORE	100.00			
			SHIPPING	26.05			
			TOTAL:	<u>380.59</u> 3,024.58			
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		69.23			
				536.75			
			BUGMASTER INC	26.66			
			TOTAL:	<u>632.64</u>			
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	FEB 2023	622.60			
			FEB 2023	53.96			
			TOTAL:	<u>676.56</u>			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	839.14			
			FEDERAL WITHHOLDING	836.94			
			FICA TAXES	820.60			
			FICA TAXES	834.31			
			MEDICARE TAXES	191.92			
			MEDICARE TAXES	195.12			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	401.00		
				STATE INCOME TAX WITHHELD	400.00		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	864.50		
				OKLAHOMA RETIREMENT	862.63		
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	82.13		
				EMPLOYEE UTILITY BILLS	82.14		
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93		
				GYM MEMBERSHIP REIMBURSMEN	36.93		
			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	38.98		
				EMPLOYEE'S MEDICAL INSURAN	38.98		
				MEDICAL INSURANCE	4.10		
				MEDICAL INSURANCE	326.18		
				MEDICAL INSURANCE	322.08		
				TOTAL:	6,715.99		
			ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	322.03
						FICA TAXES	335.74
MEDICARE TAXES	75.32						
MEDICARE TAXES	78.52						
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	703.52					
	OKLAHOMA RETIREMENT	699.64					
OMAG		270.48					
		7.00					
		796.50					
BUGMASTER INC	FEB 2023	71.67					
COMPSOURCE OKLAHOMA		25.83					
RS MEACHAM CPAs & ADVISORS	ONSITE VISIT	1,375.00					
TREERING WORKFORCE SOLUTIONS INC		8.80					
AMAZON CAPITAL SERVICES		21.99					
SOONER SECURITY SERVICE	FEB 2023	39.77					
MIDCON DATA SERVICES, LLC		35.00					
OSEEGIB	MEDICAL INSURANCE	1,385.92					
	MEDICAL INSURANCE	1,385.92					
PITNEY BOWES INC	POSTAGE REFILL	400.00					
	TOTAL:	8,038.65					
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	RAYMOND HEISKELL	FEB 2023	3,167.00			
			UNITED STATES CELLULAR	130.88			
			AT&T	813.58			
				1,219.90			
			STANDLEY SYSTEMS	ACCT C066	1,425.06		
				CONTRACT	1,086.36		
			AT&T MOBILITY		460.36		
			OSEEGIB	OSEEGIB	0.42		
				TOTAL:	8,303.56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
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
				OKLAHOMA RETIREMENT	139.10
			OMAG		36.70
					537.58
			BUGMASTER INC	FEB 2023	16.66
			COMPSOURCE OKLAHOMA		70.71
			LAMPTON WELDING SUPPLY	INV 1041832	88.09
				LATE FEE	5.00
			TREERING WORKFORCE SOLUTIONS INC		2.20
			OSEEGIB	MEDICAL INSURANCE	346.48
				MEDICAL INSURANCE	346.48
				TOTAL:	1,885.10
			CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK
FICA TAXES	191.01				
MEDICARE TAXES	44.67				
MEDICARE TAXES	44.67				
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91			
	OKLAHOMA RETIREMENT	415.91			
OMAG		56.98			
COMPSOURCE OKLAHOMA		32.66			
CARD SERVICE CENTER	PSI SERVICES	95.00			
	LATE FEE	25.00			
	INTEREST	4.89			
	TOTAL:	1,517.71			
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
			OMAG		163.70
			COMPSOURCE OKLAHOMA		153.42
			OSEEGIB	MEDICAL INSURANCE	692.96
				MEDICAL INSURANCE	692.96
				TOTAL:	3,378.98
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		55.00	
				649.25	
	TOTAL:	704.25			
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	126.24	
			FEDERAL WITHHOLDING	110.23	
			FICA TAXES	247.58	
			FICA TAXES	247.47	
			MEDICARE TAXES	57.90	
			MEDICARE TAXES	57.89	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	77.69
				STATE INCOME TAX WITHHELD	68.00
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	238.41
				OKLAHOMA RETIREMENT	260.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	15.77
			EMPLOYEE'S MEDICAL INSURAN	<u>17.24</u>
			TOTAL:	1,524.99
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	247.58
			FICA TAXES	247.47
			MEDICARE TAXES	57.90
			MEDICARE TAXES	57.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	495.18
			OKLAHOMA RETIREMENT	541.19
		COMPSOURCE OKLAHOMA		28.82
		TREERING WORKFORCE SOLUTIONS INC		8.80
		OSEEGIB	MEDICAL INSURANCE	1,268.35
			MEDICAL INSURANCE	<u>1,385.92</u>
			TOTAL:	4,339.10
FIRE DEPT DONATIONS	FIRE DONATION FUND	MANGUM ACE HOME CENTER	ROLLING TOOL BOX	487.49
			16 GAL VACUUM	139.99
			262PC TOOL SET	253.49
			MULTIMETER	19.49
			SAWZALL BLADE SET	29.98
			COMBINATION PLIERS	19.99
			CHANNEL LOCK PLIERS	19.49
			WISE GRIP PLIERS	38.98
			DIAGONAL PLIERS	18.52
			SCREWDRIVER SET	19.99
			SOCKET SET	87.74
			DRILL/IMPACT SET	209.00
			RATCHETING WRENCH	92.62
			WHEEL GRINDER	11.68
			20PC WRENCH SET	77.99
			BATTERY MAINTAINER	74.08
			ANGLE GRINDER	139.99
			AIR PLUG MNPT	14.00
			AIR PLUG FNPT	5.84
			AIR COUPLER	15.58
			FILE HANDLE	2.50
			FILE	6.00
			2PK BATTERY	199.99
			TOOL CHEST	370.49
			IMPACT WRENCH KIT	<u>379.99</u>
			TOTAL:	2,734.90
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		42,481.61
				44,501.13
				<u>322.08</u>
			TOTAL:	87,304.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND                66,169.40
02 MANGUM UTILITY AUTHORITY    208,853.89
09 FLEET MANAGEMENT           58,901.64
15 GOLF FUND                   1,084.23
19 FIRE GRANT FUND            3,024.58
24 AIRPORT OPERATIONS FUND     632.64
27 POWER PLANT CAPITAL IMPRV   676.56
39 GEN GOV'T INT SERVICES     29,839.99
40 MUNICIPAL POOL FUND         704.25
41 DISPATCH OPERATIONS FUND    5,864.09
43 FIRE DONATION FUND          2,734.90
99 POOLED CASH                 87,304.82
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                                GRAND TOTAL:    465,790.99
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TOTAL PAGES: 11

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

**PAYROLL ESTIMATE FOR
April 2023**

CITY:

Regular Time	\$95,428.25
Overtime	\$1,611.42

MUA:

Regular Time	\$23,744.19
Overtime	\$654.11

Approved on:

Jennifer Risner – Payroll Clerk