

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02						
25-0181	99-32581	ADMINISTRATION TYLER BUSINESS FORMS	TAX FORMS	12/2025	328170	436.97
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	257.00
25-0226	99-5060	MANGUM STAR	LEGAL AD	12/2025	7602	212.90
DEPARTMENT TOTAL:						915.47
DEPARTMENT: 05						
25-0207	99-1410	POLICE DEPARTMENT O'REILLY AUTOMOTIVE, INC.	RADIATOR	12/2025	4025	239.69
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1125	114.49
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	7.89
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0251	99-38389	LANCE TAYLOR	4" BOLT	12/2025	120225	5.99
DEPARTMENT TOTAL:						376.66
DEPARTMENT: 06						
25-0247	99-2390	FIRE DEPARTMENT MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	72.95
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0236	99-37641	CF HEAT AND AIR	AC UNIT INSTALL	12/2025	2379	4,200.00
DEPARTMENT TOTAL:						4,281.55
DEPARTMENT: 07						
25-0245	99-1410	STREET DEPARTMENT O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1125	77.91
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	92.00
25-0206	99-38752	JACOB WATKINS	CDL PERMIT	12/2025	090225	71.50
DEPARTMENT TOTAL:						250.01
DEPARTMENT: 08						
25-0212	99-19800	PARK DEPARTMENT MICHAEL KYLE	WOOD	12/2025	709525	88.83
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	164.78
25-0205	99-34979	AMAZON CAPITAL SERVICES	DECORATIONS	12/2025	11325	52.86
25-0227	99-34979	AMAZON CAPITAL SERVICES	MISC ITEMS	12/2025	111325	59.46
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	114.00
DEPARTMENT TOTAL:						488.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11		LIBRARY				
25-0258	99-30766	BOOK SYSTEMS, INC	YEARLY SUBSCRIPTIONS	12/2025	146063	1,859.00
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						1,867.60
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0218	99-1410	O'REILLY AUTOMOTIVE, INC.	OIL & FILTER	12/2025	375444	117.95
25-0216	99-1800	C L BOYD COMPANY, INC	OIL & FILTER	12/2025	39257	205.54
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	47.61
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0249	99-34979	AMAZON CAPITAL SERVICES	MIRROR	12/2025	120325	31.52
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	36.00
DEPARTMENT TOTAL:						447.22
DEPARTMENT: 17		INFORMATION TECHNOLOGY				
25-0242	99-34979	AMAZON CAPITAL SERVICES	SOUND BOARD	12/2025	120125	99.99
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						108.59
DEPARTMENT: 18		ANIMAL CONTROL				
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1125	54.87
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						63.47
DEPARTMENT: 19		SHOP				
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	87.31
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	23.00
25-0224	99-5810	PAYNE'S HEATING/AIR	COPPER FITTINGS	12/2025	6420	35.00
25-0234	99-6600	CONSOLIDATED BEARING	BELT	12/2025	283582	44.00
DEPARTMENT TOTAL:						197.91
FUND TOTAL:						8,997.01

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0252	99-11160	FOX, DRECHSLER, & BRICKLEY	SURVEY & LEGAL	12/2025	12032025	625.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	190.36
25-0229	99-34979	AMAZON CAPITAL SERVICES	IPAD ACCESSORIES	12/2025	111725	161.96
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	224.00
25-0209	99-38433	TULSA WINWATER CO	METER RESETTERS	12/2025	03327901	3,854.58
25-0222	99-38433	TULSA WINWATER CO	REPAIR CLAMPS	12/2025	03352402	2,165.56
25-0221	99-38785	DIAMOND MAPS	DIAMOND MAPS	12/2025	11259	300.00
DEPARTMENT TOTAL:						7,530.06
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1125	34.99
25-0233	99-14970	ENVIRONMENTAL COMPLIANCE	AUDIT AND RETAINER	12/2025	205920	995.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	26.79
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	800.00
25-0228	99-37894	ANIXTER	MISC SUPPLIES	12/2025	6606289-01	2,549.70
25-0214	99-38554	HUNTER LARA	CDL LICENSE	12/2025	091725	74.56
25-0215	99-38774	HAYDEN STEVENS	CDL LICENSE	12/2025	091625	74.36
25-0221	99-38785	DIAMOND MAPS	DIAMOND MAPS	12/2025	11259	300.00
25-0230	99-38796	LIPSCOMB FORD	BUCKET TRUCK REPAIRS	12/2025	57867	3,129.67
DEPARTMENT TOTAL:						7,993.67
DEPARTMENT: 23		SANITATION				
25-0217	99-22250	BLAIR TIRE & FEED, LLC	TIRES	12/2025	14474	2,085.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	11.68
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						2,105.28
DEPARTMENT: 24		CITY MANAGER				
25-0253	99-12510	OMCTFOA TREASURER	MEMBERSHIP	12/2025	120425	75.00
25-0254	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	12/2025	12425	100.00
25-0255	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	12/2025	12425	50.00
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0250	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29036	228.00
25-0256	99-9670	OKLAHOMA MUNICIPAL COURT	CLMEMBERSHIP	12/2025	120425	55.00
DEPARTMENT TOTAL:						516.60

FUND: 02 - MANGUM UTILITY AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0252	99-11160	FOX, DRECHSLER, & BRICKLEY	SURVEY & LEGAL	12/2025	10185	625.00
25-0238	99-3230	KAY ELECTRIC	PUMP REPAIR	12/2025	108216	2,817.68
25-0246	99-34979	AMAZON CAPITAL SERVICES	JACKETS/GLOVES	12/2025	120225	184.56
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						3,635.84
FUND TOTAL:						21,781.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	23.18
25-0231	99-34979	AMAZON CAPITAL SERVICES	DUSTER BROOM	12/2025	111825	29.92
DEPARTMENT TOTAL:						53.10
FUND TOTAL:						53.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51 BUSBY - PARKS						
25-0204	99-34979	AMAZON CAPITAL SERVICES	WEEDEATER LINE	12/2025	110325	77.12
DEPARTMENT TOTAL:						77.12
FUND TOTAL:						77.12
GRAND TOTAL:						30,908.68

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	01	502-9104	MATERIALS & SUPPLIES	436.97	
12/2025	01	502-9110	MISCELLANEOUS	265.60	
12/2025	01	502-9129	PROFESSIONAL FEES	212.90	
12/2025	01	505-9102	REPAIRS & REPLACEMENTS	239.69	
12/2025	01	505-9104	MATERIALS & SUPPLIES	5.99	
12/2025	01	505-9106	FUEL & OIL	45.48	
12/2025	01	505-9108	VEHICLE MAINTENANCE	76.90	
12/2025	01	505-9200	Other Services/Charges	8.60	
12/2025	01	506-9102	REPAIRS & REPLACEMENTS	16.73	
12/2025	01	506-9104	MATERIALS & SUPPLIES	56.22	
12/2025	01	506-9111	CAPITAL IMPROVEMENTS	4,200.00	
12/2025	01	506-9200	Other Services/Charges	8.60	
12/2025	01	507-9106	FUEL & OIL	69.98	
12/2025	01	507-9108	VEHICLE MAINTENANCE	7.93	
12/2025	01	507-9114	UNIFORMS	92.00	
12/2025	01	507-9200	Other Services/Charges	80.10	
12/2025	01	508-9102	REPAIRS & REPLACEMENTS	20.87	
12/2025	01	508-9104	MATERIALS & SUPPLIES	252.74	
12/2025	01	508-9106	FUEL & OIL	39.46	
12/2025	01	508-9114	UNIFORMS	114.00	
12/2025	01	508-9200	Other Services/Charges	61.46	
12/2025	01	511-9127	MEMBERSHIPS & DUES	1,859.00	
12/2025	01	511-9200	Other Services/Charges	8.60	
12/2025	01	516-9102	REPAIRS & REPLACEMENTS	31.52	
12/2025	01	516-9106	FUEL & OIL	202.09	
12/2025	01	516-9108	VEHICLE MAINTENANCE	139.39	
12/2025	01	516-9110	MISCELLANEOUS	38.22	
12/2025	01	516-9114	UNIFORMS	36.00	
12/2025	01	517-9104	MATERIALS & SUPPLIES	99.99	
12/2025	01	517-9200	Other Services/Charges	8.60	
12/2025	01	518-9108	VEHICLE MAINTENANCE	54.87	
12/2025	01	518-9110	MISCELLANEOUS	8.60	
12/2025	01	519-9102	REPAIRS & REPLACEMENTS	79.00	
12/2025	01	519-9104	MATERIALS & SUPPLIES	78.54	
12/2025	01	519-9105	TOOLS	8.77	
12/2025	01	519-9114	UNIFORMS	23.00	
12/2025	01	519-9200	Other Services/Charges	8.60	8,997.01
12/2025	02	521-9102	REPAIRS & REPLACEMENTS	99.40	
12/2025	02	521-9104	MATERIALS & SUPPLIES	6,247.40	
12/2025	02	521-9108	VEHICLE MAINTENANCE	25.66	
12/2025	02	521-9114	UNIFORMS	224.00	
12/2025	02	521-9201	Other Services/Charges	933.60	
12/2025	02	522-9101	TRAINING	148.92	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	02	522-9102	REPAIRS & REPLACEMENT	3,129.67	
12/2025	02	522-9104	MATERIALS & SUPPLIES	2,585.09	
12/2025	02	522-9106	FUEL & OIL	34.99	
12/2025	02	522-9114	UNIFORMS	800.00	
12/2025	02	522-9129	PROFESSIONAL FEES	1,295.00	
12/2025	02	523-9102	REPAIRS & REPLACEMENTS	1,164.72	
12/2025	02	523-9104	MATERIALS & SUPPLIES	931.96	
12/2025	02	523-9201	Other Services/Charges	8.60	
12/2025	02	524-9104	MATERIALS & SUPPLIES	228.00	
12/2025	02	524-9127	MEMBERSHIPS & DUES	288.60	
12/2025	02	525-9102	REPAIRS & REPLACEMENTS	1,000.00	
12/2025	02	525-9111	CAPITAL IMPROVEMENTS	1,817.68	
12/2025	02	525-9202	Other Services/Charges	818.16	21,781.45
12/2025	15	542-9202	Other Services/Charges	53.10	53.10
12/2025	26	551-9200	Other Services/Charges	77.12	77.12
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		30,908.68
			REPORT TOTAL:		30,908.68