

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0476	99-21480	ALTUS PRINTING CO	CHECKS	4/2026	54246	168.00
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	28.26
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	440.32
25-0474	99-34979	AMAZON CAPITAL SERVICES	RETIREMENT BANNER	4/2026	202604	8.99
DEPARTMENT TOTAL:						645.57
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0472	99-34979	AMAZON CAPITAL SERVICES	TACTICAL PANTS	4/2026	040126	302.31
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	46.99
25-0490	99-34979	AMAZON CAPITAL SERVICES	SEAT PANNEL	4/2026	042026	75.94
25-0358	99-37861	SAFE LIFE DEFENSE, LLC	DUTY GEAR	4/2026	32543003	3,438.50
25-0447	99-37949	CHICKASAW PERSONAL COMMUNICPD UNIT RADIO		4/2026	90865	1,483.87
25-0440	99-38906	TJM PROMOS INC	PATCHES	4/2026	040126	492.00
DEPARTMENT TOTAL:						5,839.61
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	137.86
25-0489	99-34979	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	4/2026	260401	839.94
25-0505	99-36519	YOUR HEALTH AND WELLNESS	PRE EMPLOYMENT	4/2026	1397	1,000.00
25-0506	99-36915	BASHAW 3 LLC	FIRE EXTINGUISHER SER.	4/2026	043026	1,206.90
25-0511	99-38994	LARAME CLINESMITH	FUEL REIMBURSE	4/2026	042026	85.61
25-0482	99-5060	MANGUM STAR	NEWSPAPER ADS	4/2026	04226	210.00
DEPARTMENT TOTAL:						3,480.31
DEPARTMENT: 07 STREET DEPARTMENT						
25-0487	99-1800	C L BOYD COMPANY, INC	LOADER REPAIR	4/2026	042026	6,946.65
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	29.08
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	620.00
25-0464	99-38939	TIMCO SERVICE AND SUPPLY	CLUTCH	4/2026	121062	658.00
DEPARTMENT TOTAL:						8,253.73

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08		PARK DEPARTMENT				
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	258.66
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	46.51
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	500.00
25-0464	99-38939	TIMCO SERVICE AND SUPPLY	CLUTCH	4/2026	121062	658.00
DEPARTMENT TOTAL:						1,463.17
DEPARTMENT: 09		CEMETERY				
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	18.75
DEPARTMENT TOTAL:						18.75
DEPARTMENT: 12		COMMUNITY SERVICES DEPT.				
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	57.62
DEPARTMENT TOTAL:						57.62
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0475	99-34979	AMAZON CAPITAL SERVICES	KEY TAGS	4/2026	2604	15.99
25-0425	99-38323	RDK ASSETS INC	NO FLAP TARP	4/2026	1801686	335.00
DEPARTMENT TOTAL:						350.99
DEPARTMENT: 18		ANIMAL CONTROL				
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	17.94
DEPARTMENT TOTAL:						17.94
DEPARTMENT: 19		SHOP				
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	8.56
DEPARTMENT TOTAL:						8.56
FUND TOTAL:						20,136.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	69.00
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	300.00
25-0503	99-37608	MYERS ENGINEERING, CONSULTIENGINEERING SERVICES		4/2026	224016-12	2,125.50
25-0457	99-6420	DITCH WITCH OF OKLAHOMA	WATER PUMP	4/2026	97650	1,184.71
25-0515	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE END	4/2026	040326	11.70
DEPARTMENT TOTAL:						3,690.91
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	83.99
25-0367	99-24390	CONSOLIDATED FLEET SERVICES	TESTING	4/2026	2026JS0027	1,484.00
25-0473	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4/2026	040226	46.51
25-0481	99-34979	AMAZON CAPITAL SERVICES	LED LIGHTS	4/2026	20264	1,555.92
25-0499	99-34979	AMAZON CAPITAL SERVICES	STREET LIGHTS	4/2026	043026	499.00
25-0493	99-36200	WESTERN EQUIPMENT LLC	A/C REPAIR	4/2026	4826663	250.37
25-0502	99-37608	MYERS ENGINEERING, CONSULTIENGINEERING SERVICES		4/2026	224031-6	6,831.50
25-0464	99-38939	TIMCO SERVICE AND SUPPLY	CLUTCH	4/2026	121062	658.00
DEPARTMENT TOTAL:						11,409.29
DEPARTMENT: 23 SANITATION						
25-0488	99-34979	AMAZON CAPITAL SERVICES	MOWER BLADES	4/2026	26042	82.57
25-0513	99-6600	CONSOLIDATED BEARING	BEARING REPAIR	4/2026	040526	129.32
25-0514	99-6850	CITY OF ALTUS	LANDFILL FEES	4/2026	0420261	2,202.57
DEPARTMENT TOTAL:						2,414.46
DEPARTMENT: 24 CITY MANAGER						
25-0477	99-35199	ERMA MORA	MILEAGE REIMBURSEMENT	4/2026	040926	407.45
25-0482	99-5060	MANGUM STAR	NEWSPAPER ADS	4/2026	04226	140.00
25-0509	99-5060	MANGUM STAR	LEGAL NOTICE	4/2026	0401	189.90
DEPARTMENT TOTAL:						737.35

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25						
25-0516	99-2390	WASTE WATER TREATMENT MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	157.63
DEPARTMENT TOTAL:						157.63
DEPARTMENT: 27						
25-0516	99-2390	CITY SUPERINTENDENT MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	101.94
25-0452	99-34979	AMAZON CAPITAL SERVICES	TPS MONITOR	4/2026	0426	26.99
DEPARTMENT TOTAL:						128.93
FUND TOTAL:						18,538.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0512	99-39005	GORDON LAYMAN	RENT REIMBURSE	4/2026	042126	150.00
					DEPARTMENT TOTAL:	150.00
					FUND TOTAL:	150.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0470	99-2390	MANGUM ACE HOME CENTER	CONCRETE	4/2026	042026	369.54
25-0431	99-38895	CASWELL MATERIALS LLC	HOT MIX ASPHALT	4/2026	1887	550.20
					DEPARTMENT TOTAL:	919.74
					FUND TOTAL:	919.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14 MUNICIPAL POOL						
25-0516	99-2390	MANGUM ACE HOME CENTER	STATEMENT	4/2026	041026	185.54
25-0492	99-38136	SPENCER SCOTT	DIVING BOARD REPAIR	4/2026	042026	300.00
25-0459	99-5350	MUNICIPAL INDUSTRIES	POOL CHEMICALS	4/2026	39664	2,717.60
DEPARTMENT TOTAL:						3,203.14
FUND TOTAL:						3,203.14
GRAND TOTAL:						42,947.70

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	01	502-9104	MATERIALS & SUPPLIES	37.25	
4/2026	01	502-9116	OFFICE SUPPLIES	608.32	
4/2026	01	505-9102	REPAIRS & REPLACEMENTS	1,559.81	
4/2026	01	505-9113	GRANT EXPENSE	4,232.81	
4/2026	01	505-9116	OFFICE SUPPLIES	46.99	
4/2026	01	506-9100	TRAVEL	85.61	
4/2026	01	506-9102	REPAIRS & REPLACEMENTS	1,206.90	
4/2026	01	506-9104	MATERIALS & SUPPLIES	137.86	
4/2026	01	506-9116	OFFICE SUPPLIES	839.94	
4/2026	01	506-9127	MEMBERSHIPS & DUES	210.00	
4/2026	01	506-9200	Other Services/Charges	1,000.00	
4/2026	01	507-9102	REPAIRS & REPLACEMENTS	2,148.58	
4/2026	01	507-9104	MATERIALS & SUPPLIES	1,879.15	
4/2026	01	507-9108	VEHICLE MAINTENANCE	954.73	
4/2026	01	507-9200	Other Services/Charges	3,271.27	
4/2026	01	508-9102	REPAIRS & REPLACEMENTS	1,215.52	
4/2026	01	508-9104	MATERIALS & SUPPLIES	247.65	
4/2026	01	509-9110	MISCELLANEOUS	18.75	
4/2026	01	512-9143	COMMUNITY BUILDING	57.62	
4/2026	01	516-9102	REPAIRS & REPLACEMENTS	275.00	
4/2026	01	516-9104	MATERIALS & SUPPLIES	15.99	
4/2026	01	516-9110	MISCELLANEOUS	60.00	
4/2026	01	518-9104	MATERIALS & SUPPLIES	17.94	
4/2026	01	519-9200	Other Services/Charges	8.56	20,136.25
4/2026	02	521-9102	REPAIRS & REPLACEMENTS	1,184.71	
4/2026	02	521-9104	MATERIALS & SUPPLIES	380.70	
4/2026	02	521-9129	PROFESSIONAL FEES	2,125.50	
4/2026	02	522-9104	MATERIALS & SUPPLIES	3,054.31	
4/2026	02	522-9108	VEHICLE MAINTENANCE	39.48	
4/2026	02	522-9129	PROFESSIONAL FEES	8,315.50	
4/2026	02	523-9104	MATERIALS & SUPPLIES	211.89	
4/2026	02	523-9165	LANDFILL EXPENSE	2,202.57	
4/2026	02	524-9100	TRAVEL	187.21	
4/2026	02	524-9129	PROFESSIONAL FEES	329.90	
4/2026	02	524-9536	CONTINGENCY FUNDS	220.24	
4/2026	02	525-9104	MATERIALS & SUPPLIES	157.63	
4/2026	02	527-9104	MATERIALS & SUPPLIES	128.93	18,538.57
4/2026	15	542-9202	Other Services/Charges	150.00	150.00
4/2026	18	545-9110	MISCELLANEOUS	919.74	919.74
4/2026	40	514-9104	MATERIALS & SUPPLIES	2,903.14	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	40	514-9111	CAPITAL IMPROVEMENTS	253.56	
4/2026	40	514-9200	Other Services/Charges	46.44	3,203.14
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					42,947.70
REPORT TOTAL:					42,947.70