P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		CITY COMMISSION				
25-0607	99-5060	MANGUM STAR	BUDGET LEGAL AD	6/2026	8638	50.00
					DEPARTMENT TOTAL:	50.00
DEPARTMENT: 02		ADMINISTRATION				
25-0618	99-34979	AMAZON CAPITAL SERVICES	TRASH BAGS	6/2026	062026	19.13
					DEPARTMENT TOTAL:	19.13
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0607	99-5060	MANGUM STAR	BUDGET LEGAL AD	6/2026	8638	50.00
					DEPARTMENT TOTAL:	50.00
DEPARTMENT: 07		STREET DEPARTMENT				
25-0607	99-5060	MANGUM STAR	BUDGET LEGAL AD	6/2026	8638	43.00
					DEPARTMENT TOTAL:	43.00
DEPARTMENT: 08		PARK DEPARTMENT				
25-0607	99-5060	MANGUM STAR	BUDGET LEGAL AD	6/2026	8638	54.70
					DEPARTMENT TOTAL:	54.70
DEPARTMENT: 12		COMMUNITY SERVICES DEPT.				
25-0623	99-39038	MICHAEL SALMON ROOFING LLC	MUSEUM ROOF	6/2026	1294	4,875.00
25-0624	99-39038	MICHAEL SALMON ROOFING LLC	MUSEUM ROOF SUPPLEMENT	6/2026	1295	475.00
25-0625	99-39038	MICHAEL SALMON ROOFING LLC	AIRPORT ROOF REPAIR	6/2026	1292	425.00
25-0626	99-39038	MICHAEL SALMON ROOFING LLC	GOLF COURSE ROOF	6/2026	1293	1,375.00
					DEPARTMENT TOTAL:	7,150.00
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0607	99-5060	MANGUM STAR	BUDGET LEGAL AD	6/2026	8638	100.00
					DEPARTMENT TOTAL:	100.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 19		SHOP				
25-0607	99-5060	MANGUM STAR	BUDGET LEGAL AD	6/2026	8638	100.00
					DEPARTMENT TOTAL:	100.00
					FUND TOTAL:	7,566.83

FUND: 02 - MANGUM UTILITY AUTHORITY

SUMMARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0601	99-6850	CITY OF ALTUS	SEWER PUMPING	6/2026	91077	1,800.29
					DEPARTMENT TOTAL:	1,800.29
DEPARTMENT: 23		SANITATION				
25-0616	99-6850	CITY OF ALTUS	LANDFILL FEES	6/2026	0626	2,301.75
					DEPARTMENT TOTAL:	2,301.75
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0608	99-36200	WESTERN EQUIPMENT LLC	2' SUCTION HOSE	6/2026	4885451	165.30
25-0599	99-37553	HYDRO-MAX JETTER	REPAIR PARTS	6/2026	14750	311.80
					DEPARTMENT TOTAL:	477.10
					FUND TOTAL:	4,579.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 13		AIRPORT OPERATIONS FUND				
25-0621	99-6600	CONSOLIDATED BEARING	BRUSH HOG REPAIRS	6/2026	287438	133.81
					DEPARTMENT TOTAL:	133.81
					FUND TOTAL:	133.81

FUND: 40 - MUNICIPAL POOL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0618	99-34979	AMAZON CAPITAL SERVICES	TRASH BAGS	6/2026	062026	19.13
25-0619	99-34979	AMAZON CAPITAL SERVICES	POOL CONCESSIONS	6/2026	062526	109.63
25-0620	99-34979	AMAZON CAPITAL SERVICES	SWIM TRUNKS	6/2026	062226	215.92
25-0617	99-5350	MUNICIPAL INDUSTRIES	POOL CHEMICALS	6/2026	39732	2,717.60
					DEPARTMENT TOTAL:	3,062.28
					FUND TOTAL:	3,062.28
					GRAND TOTAL:	15,342.06

G/L RECAP

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
6/2026	01	501-9200	Other Services/Charges	50.00	
6/2026	01	502-9104	MATERIALS & SUPPLIES	19.13	
6/2026	01	505-9127	MEMBERSHIPS & DUES	50.00	
6/2026	01	507-9200	Other Services/Charges	43.00	
6/2026	01	508-9200	Other Services/Charges	54.70	
6/2026	01	512-9102	FACILITIES, REPAIRS & REPLACEM	7,150.00	
6/2026	01	516-9110	MISCELLANEOUS	100.00	
6/2026	01	519-9200	Other Services/Charges	100.00	7,566.83
6/2026	02	521-9129	PROFESSIONAL FEES	1,800.29	
6/2026	02	523-9165	LANDFILL EXPENSE	2,301.75	
6/2026	02	525-9104	MATERIALS & SUPPLIES	477.10	4,579.14
6/2026	24	513-9104	MATERIALS & SUPPLIES	133.81	133.81
6/2026	40	514-9104	MATERIALS & SUPPLIES	2,717.60	
6/2026	40	514-9110	MISC UNIFORMS	215.92	
6/2026	40	514-9145	SWIMMING POOL CONC EXP	109.63	
6/2026	40	514-9200	Other Services/Charges	19.13	3,062.28

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	15,342.06
REPORT TOTAL:	15,342.06