

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0579	99-5060	MANGUM STAR	LEGAL ADS	6/2026	8590.8591.8592	719.55
DEPARTMENT TOTAL:						719.55
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0596	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	6/2026	05260626	154.32
25-0577	99-5060	MANGUM STAR	GRADUATION AD	6/2026	8472	94.50
25-0574	99-8340	DEWAYNE'S AUTO & MUFFLER	A/C UNIT REPAIR	6/2026	41806	1,626.13
DEPARTMENT TOTAL:						1,874.95
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0550	99-1410	O'REILLY AUTOMOTIVE, INC.	BATTERIES	6/2026	8104	343.98
DEPARTMENT TOTAL:						343.98
DEPARTMENT: 07 STREET DEPARTMENT						
25-0559	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF FLUID	6/2026	9396	41.34
25-0596	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	6/2026	05260626	14.99
DEPARTMENT TOTAL:						56.33
DEPARTMENT: 08 PARK DEPARTMENT						
25-0575	99-14110	ATWOODS/FARM PLAN	SPRAY GUN PSITOL	6/2026	052026	29.99
25-0586	99-2390	MANGUM ACE HOME CENTER	STATEMENT	6/2026	626	113.18
25-0572	99-5040	HELENA CHEMICAL CO	CHEMICALS	6/2026	12051945	202.18
25-0591	99-5810	PAYNE'S HEATING/AIR	AC/ UNIT REPAIR	6/2026	6512	665.00
25-0589	99-6600	CONSOLIDATED BEARING	BRUSH HOG REPAIR	6/2026	287342	138.06
DEPARTMENT TOTAL:						1,148.41
DEPARTMENT: 09 CEMETERY						
25-0593	99-36200	WESTERN EQUIPMENT LLC	TRACTOR A/C REPAIR	6/2026	4863334	106.69
DEPARTMENT TOTAL:						106.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12 COMMUNITY SERVICES DEPT.						
25-0576	99-37454	OROSCO CONCRETE & CONSTRUCT	CONCRETE WORK	6/2026	092	250.00
DEPARTMENT TOTAL:						250.00
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0593	99-36200	WESTERN EQUIPMENT LLC	TRACTOR A/C REPAIR	6/2026	4863334	106.66
25-0590	99-5810	PAYNE'S HEATING/AIR	A/C UNIT REPAIR	6/2026	6508	351.00
DEPARTMENT TOTAL:						457.66
DEPARTMENT: 18 ANIMAL CONTROL						
25-0566	99-37674	ARK VET CLINIC	DOG EUTH	6/2026	36822	61.50
25-0567	99-37674	ARK VET CLINIC	DOG EUTH	6/2026	36620	15.00
DEPARTMENT TOTAL:						76.50
DEPARTMENT: 19 SHOP						
25-0586	99-2390	MANGUM ACE HOME CENTER	STATEMENT	6/2026	626	23.69
25-0595	99-29292	LAMPTON WELDING SUPPLY	CARBON DIOXIDE	6/2026	05260626	509.70
DEPARTMENT TOTAL:						533.39
FUND TOTAL:						5,567.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0559	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF FLUID	6/2026	9396	41.33
25-0596	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	6/2026	05260626	182.91
25-0570	99-2390	MANGUM ACE HOME CENTER	A/C UNIT	6/2026	737	321.74
25-0586	99-2390	MANGUM ACE HOME CENTER	STATEMENT	6/2026	626	24.32
25-0593	99-36200	WESTERN EQUIPMENT LLC	TRACTOR A/C REPAIR	6/2026	4863334	106.66
25-0585	99-7240	DYER PLUMBING, HEATING & AI	WATERLINE FLUSH	6/2026	7408	100.00
DEPARTMENT TOTAL:						776.96
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0593	99-36200	WESTERN EQUIPMENT LLC	TRACTOR A/C REPAIR	6/2026	4863334	106.66
25-0580	99-37894	ANIXTER	ELECTRIC METERS	6/2026	8134	1,512.00
DEPARTMENT TOTAL:						1,618.66
DEPARTMENT: 23		SANITATION				
25-0559	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF FLUID	6/2026	9396	41.33
25-0594	99-22250	BLAIR TIRE & FEED, LLC	FLAT REPAIR	6/2026	19181	35.00
25-0588	99-6850	CITY OF ALTUS	LANDFILL MAY 2026	6/2026	91023	1,453.19
DEPARTMENT TOTAL:						1,529.52
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0587	99-6420	DITCH WITCH OF OKLAHOMA	INV# P97650	6/2026	650	29.19
DEPARTMENT TOTAL:						29.19
DEPARTMENT: 27		CITY SUPERINTENDENT				
25-0586	99-2390	MANGUM ACE HOME CENTER	STATEMENT	6/2026	626	61.47
DEPARTMENT TOTAL:						61.47
FUND TOTAL:						4,015.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0586	99-2390	MANGUM ACE HOME CENTER	STATEMENT	6/2026	626	46.40
25-0595	99-29292	LAMPTON WELDING SUPPLY	CARBON DIOXIDE	6/2026	05260626	421.97
25-0562	99-34979	AMAZON CAPITAL SERVICES	CONCESSIONS	6/2026	626	231.83
25-0578	99-34979	AMAZON CAPITAL SERVICES	POOL UNIFORMS	6/2026	0626	352.67
25-0592	99-39027	LINDA DAVIS	REFUND	6/2026	0626	50.00
DEPARTMENT TOTAL:						1,102.87
FUND TOTAL:						1,102.87
GRAND TOTAL:						10,686.13

## G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	01	502-9129	PROFESSIONAL FEES	719.55	
6/2026	01	505-9106	FUEL & OIL	106.95	
6/2026	01	505-9108	VEHICLE MAINTENANCE	1,673.50	
6/2026	01	505-9127	MEMBERSHIPS & DUES	94.50	
6/2026	01	506-9200	Other Services/Charges	343.98	
6/2026	01	507-9106	FUEL & OIL	41.34	
6/2026	01	507-9108	VEHICLE MAINTENANCE	14.99	
6/2026	01	508-9102	REPAIRS & REPLACEMENTS	29.99	
6/2026	01	508-9104	MATERIALS & SUPPLIES	315.36	
6/2026	01	508-9200	Other Services/Charges	803.06	
6/2026	01	509-9110	MISCELLANEOUS	106.69	
6/2026	01	512-9102	FACILITIES, REPAIRS & REPLACEM	250.00	
6/2026	01	516-9102	REPAIRS & REPLACEMENTS	457.66	
6/2026	01	518-9104	MATERIALS & SUPPLIES	76.50	
6/2026	01	519-9200	Other Services/Charges	533.39	5,567.46
6/2026	02	521-9102	REPAIRS & REPLACEMENTS	428.40	
6/2026	02	521-9104	MATERIALS & SUPPLIES	24.32	
6/2026	02	521-9106	FUEL & OIL	113.31	
6/2026	02	521-9108	VEHICLE MAINTENANCE	110.93	
6/2026	02	521-9201	Other Services/Charges	100.00	
6/2026	02	522-9104	MATERIALS & SUPPLIES	1,503.39	
6/2026	02	522-9108	VEHICLE MAINTENANCE	106.66	
6/2026	02	522-9170	CAPITAL IMPROVEMENT FUND	8.61	
6/2026	02	523-9108	VEHICLE MAINTENANCE	76.33	
6/2026	02	523-9165	LANDFILL EXPENSE	1,453.19	
6/2026	02	525-9104	MATERIALS & SUPPLIES	29.19	
6/2026	02	527-9104	MATERIALS & SUPPLIES	61.47	4,015.80
6/2026	40	514-9104	MATERIALS & SUPPLIES	597.70	
6/2026	40	514-9110	MISC UNIFORMS	352.67	
6/2026	40	514-9145	SWIMMING POOL CONC EXP	102.50	
6/2026	40	514-9200	Other Services/Charges	50.00	1,102.87
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		10,686.13
			REPORT TOTAL:		10,686.13