

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0321	99-34979	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	2/2026	9J76	168.20
DEPARTMENT TOTAL:						168.20
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	74.05
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	8.88
DEPARTMENT TOTAL:						82.93
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0308	99-34979	AMAZON CAPITAL SERVICES	MISC SUPPLIES	2/2026	9HY6	187.07
DEPARTMENT TOTAL:						187.07
DEPARTMENT: 07 STREET DEPARTMENT						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	18.36
25-0361	99-1800	C L BOYD COMPANY, INC	LOADER PARTS	2/2026	79367	74.10
25-0334	99-2390	MANGUM ACE HOME CENTER	PRESSURE WASHER	2/2026	244851	194.99
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	25.50
25-0322	99-34979	AMAZON CAPITAL SERVICES	BATTERIES	2/2026	6PMQ	43.04
25-0349	99-6600	CONSOLIDATED BEARING	U-JOINT	2/2026	285200	101.95
25-0362	99-6600	CONSOLIDATED BEARING	STRAP ASSYMBLY	2/2026	285221	16.36
25-0382	99-8340	DEWAYNE'S AUTO & MUFFLER	SET OF TIRES	2/2026	40895	774.76
DEPARTMENT TOTAL:						1,249.06
DEPARTMENT: 08 PARK DEPARTMENT						
25-0359	99-22250	BLAIR TIRE & FEED, LLC	TIRES	2/2026	16305	355.80
25-0350	99-2390	MANGUM ACE HOME CENTER	WEDEATER MAINTENANCE	2/2026	215401	153.42
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	194.09
25-0301	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	2/2026	29153	292.00
25-0333	99-5040	HELENA CHEMICAL CO	CHEMICALS FOR WEEDS	2/2026	12047904	466.98
DEPARTMENT TOTAL:						1,462.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 LIBRARY						
25-0341	99-2390	MANGUM ACE HOME CENTER	GARDEN SUPPLIES	2/2026	244950	163.14
DEPARTMENT TOTAL:						163.14
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	11.45
25-0321	99-34979	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	2/2026	9J76	29.60
25-0364	99-6850	CITY OF ALTUS	LANDFILL FEES	2/2026	90653	2,120.44
DEPARTMENT TOTAL:						2,161.49
DEPARTMENT: 17 INFORMATION TECHNOLOGY						
25-0335	99-34979	AMAZON CAPITAL SERVICES	MISC IT TOOL	2/2026	H34Y	83.96
DEPARTMENT TOTAL:						83.96
DEPARTMENT: 18 ANIMAL CONTROL						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	79.91
DEPARTMENT TOTAL:						79.91
DEPARTMENT: 19 SHOP						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	22.39
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	31.58
DEPARTMENT TOTAL:						53.97
FUND TOTAL:						5,692.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	110.24
25-0334	99-2390	MANGUM ACE HOME CENTER	PRESSURE WASHER	2/2026	244851	195.00
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	331.95
25-0321	99-34979	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	2/2026	9J76	81.50
25-0328	99-38433	TULSA WINWATER CO	PIPE REPAIR SUPPLIES	2/2026	03391801	257.30
25-0342	99-38829	CONSOLIDATED PIPE & SUPPLY	REPAIR PARTS	2/2026	581961	2,060.41
25-0372	99-38829	CONSOLIDATED PIPE & SUPPLY	REPAIR CLAMPS	2/2026	2053448	2,487.43
25-0373	99-38829	CONSOLIDATED PIPE & SUPPLY	MATERIALS	2/2026	2053449	135.96
25-0363	99-8340	DEWAYNE'S AUTO & MUFFLER	MALE SWIVEL	2/2026	40825	15.88
DEPARTMENT TOTAL:						5,675.67
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0346	99-2390	MANGUM ACE HOME CENTER	CHAINSAW	2/2026	244957	499.99
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	48.79
25-0305	99-3220	WILMES CHEV BUICK GEO INC	TRUCK REPAIR	2/2026	360130	3,506.08
25-0321	99-34979	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	2/2026	9J76	21.47
25-0353	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	2/2026	29154	330.00
DEPARTMENT TOTAL:						4,406.33
DEPARTMENT: 23 SANITATION						
25-0387	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	2/2026	022626	66.81
25-0309	99-21870	FAIRBANKS SCALES	SCALE TICKETS	2/2026	1756528	285.96
25-0364	99-6850	CITY OF ALTUS	LANDFILL FEES	2/2026	90653	718.78
DEPARTMENT TOTAL:						1,071.55
DEPARTMENT: 27 CITY SUPERINTENDENT						
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	79.60
25-0370	99-5040	HELENA CHEMICAL CO	CHEMICALS	2/2026	12048246	404.20
DEPARTMENT TOTAL:						483.80
FUND TOTAL:						11,637.35

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0351	99-2390	MANGUM ACE HOME CENTER	CONCRETE	2/2026	245123	242.40
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	181.80
25-0331	99-33923	LOGAN COUNTY ASPHALT CO	ASPHALT	2/2026	3956	625.00
25-0379	99-37454	OROSCO CONCRETE & CONSTRUCT	LABOR -CONCRETE N OKLA	2/2026	87	1,000.00
25-0344	99-6730	DOLESE BROS. CO.	CRUSHER RUN	2/2026	26015041	1,281.49
DEPARTMENT TOTAL:						3,330.69
FUND TOTAL:						3,330.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 60		FIRE DEPT GRANT				
25-0383	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	2/2026	022626	35.11
					DEPARTMENT TOTAL:	35.11
					FUND TOTAL:	35.11
					GRAND TOTAL:	20,695.17

## G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	01	502-9116	OFFICE SUPPLIES	168.20	
2/2026	01	505-9106	FUEL & OIL	45.48	
2/2026	01	505-9108	VEHICLE MAINTENANCE	28.57	
2/2026	01	505-9116	OFFICE SUPPLIES	8.88	
2/2026	01	506-9116	OFFICE SUPPLIES	187.07	
2/2026	01	507-9104	MATERIALS & SUPPLIES	273.28	
2/2026	01	507-9108	VEHICLE MAINTENANCE	120.31	
2/2026	01	507-9200	Other Services/Charges	855.47	
2/2026	01	508-9102	REPAIRS & REPLACEMENTS	607.04	
2/2026	01	508-9104	MATERIALS & SUPPLIES	557.67	
2/2026	01	508-9106	FUEL & OIL	5.58	
2/2026	01	508-9114	UNIFORMS	292.00	
2/2026	01	511-9104	MATERIALS & SUPPLIES	163.14	
2/2026	01	516-9104	MATERIALS & SUPPLIES	29.60	
2/2026	01	516-9108	VEHICLE MAINTENANCE	11.45	
2/2026	01	516-9176	NUISANCE EXPENSES	2,120.44	
2/2026	01	517-9105	TOOLS	83.96	
2/2026	01	518-9106	FUEL & OIL	71.98	
2/2026	01	518-9108	VEHICLE MAINTENANCE	7.93	
2/2026	01	519-9105	TOOLS	13.82	
2/2026	01	519-9108	VEHICLE MAINTENANCE	22.39	
2/2026	01	519-9200	Other Services/Charges	17.76	5,692.02
2/2026	02	521-9102	REPAIRS & REPLACEMENTS	43.52	
2/2026	02	521-9104	MATERIALS & SUPPLIES	5,521.91	
2/2026	02	521-9106	FUEL & OIL	63.47	
2/2026	02	521-9108	VEHICLE MAINTENANCE	46.77	
2/2026	02	522-9102	REPAIRS & REPLACEMENT	4,006.07	
2/2026	02	522-9104	MATERIALS & SUPPLIES	47.78	
2/2026	02	522-9106	FUEL & OIL	22.48	
2/2026	02	522-9114	UNIFORMS	330.00	
2/2026	02	523-9104	MATERIALS & SUPPLIES	285.96	
2/2026	02	523-9108	VEHICLE MAINTENANCE	66.81	
2/2026	02	523-9165	LANDFILL EXPENSE	718.78	
2/2026	02	527-9104	MATERIALS & SUPPLIES	483.80	11,637.35
2/2026	18	545-9104	MATERIALS & SUPPLIES	181.80	
2/2026	18	545-9110	MISCELLANEOUS	3,148.89	3,330.69
2/2026	19	560-9910	OPERATIONAL GRANT EXPENSES	35.11	35.11
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		20,695.17
			REPORT TOTAL:		20,695.17