P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ADMINISTRATION				
25-0627	99-34979	AMAZON CAPITAL SERVICES	OFFICE & CLEANING SUPPLY	7/2026	0726-7	226.12
25-0642	99-5060	MANGUM STAR	LEGAL NOTICE	7/2026	8735	93.20
					DEPARTMENT TOTAL:	319.32
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	162.39
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0629	99-34979	AMAZON CAPITAL SERVICES	32 GB FLASH DRIVES	7/2026	0726-5	99.59
25-0677	99-35859	AXON ENTERPRISE, INC	AXON ECOM LICENSE	7/2026	8/26	1,324.68
25-0664	99-8340	DEWAYNE'S AUTO & MUFFLER	RADIATOR HOSE REPAIRS	7/2026	42268	184.80
25-0673	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE REPAIRS	7/2026	42327	56.15
					DEPARTMENT TOTAL:	2,021.35
DEPARTMENT: 06		FIRE DEPARTMENT				
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	107.99
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.80
25-0672	99-36519	YOUR HEALTH AND WELLNESS	PHYSICAL	7/2026	1464	500.00
					DEPARTMENT TOTAL:	801.79
DEPARTMENT: 07		STREET DEPARTMENT				
25-0643	99-1800	C L BOYD COMPANY, INC	BREAK DIAGNOSTIC	7/2026	24587	711.00
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	50.00
25-0638	99-2390	MANGUM ACE HOME CENTER	CONCRETE	7/2026	247352	192.54
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	95.84
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0652	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERIES	7/2026	42229	346.20
					DEPARTMENT TOTAL:	1,589.32
DEPARTMENT: 08		PARK DEPARTMENT				
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	50.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	14.80
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	143.74
25-0644	99-36200	WESTERN EQUIPMENT LLC	MOWER MAITNENCE	7/2026	4899343	595.10
25-0645	99-5040	HELENA CHEMICAL CO	CHEMICAL	7/2026	12053711	195.00
					DEPARTMENT TOTAL:	998.64

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12		COMMUNITY SERVICES DEPT.				
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	200.00
					DEPARTMENT TOTAL:	200.00
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	69.99
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	100.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	23.72
25-0674	99-8340	DEWAYNE'S AUTO & MUFFLER	TIRES	7/2026	42350	400.00
					DEPARTMENT TOTAL:	593.71
DEPARTMENT: 17		INFORMATION TECHNOLOGY				
25-0651	99-34979	AMAZON CAPITAL SERVICES	LAPTOP	7/2026	0726-3	569.98
					DEPARTMENT TOTAL:	569.98
DEPARTMENT: 18		ANIMAL CONTROL				
25-0647	99-37674	ARK VET CLINIC	DOG EUTH	7/2026	37733	20.00
25-0685	99-37674	ARK VET CLINIC	DOG EUTH	7/2026	37417	30.00
25-0674	99-8340	DEWAYNE'S AUTO & MUFFLER	TIRES	7/2026	42350	282.40
					DEPARTMENT TOTAL:	332.40
DEPARTMENT: 19		SHOP				
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	24.66
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
					DEPARTMENT TOTAL:	218.40
					FUND TOTAL:	7,644.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0676	99-21480	ALTUS PRINTING CO	ENVELOPES	7/2026	54419	474.50
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	200.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	156.66
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0650	99-35672	UTS	2" WATER METER	7/2026	106987544.001	3,910.00
25-0641	99-38829	CONSOLIDATED PIPE & SUPPLY	HYDRANT METER	7/2026	2054679	1,785.27
					DEPARTMENT TOTAL:	6,720.17
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0676	99-21480	ALTUS PRINTING CO	ENVELOPES	7/2026	54419	474.50
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	150.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	41.09
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0628	99-34979	AMAZON CAPITAL SERVICES	WINGED NUTS	7/2026	0726-6	37.34
25-0649	99-34979	AMAZON CAPITAL SERVICES	FIRST AID KIT & FAN	7/2026	0726-4	64.73
25-0657	99-34979	AMAZON CAPITAL SERVICES	SAFETY EAR MUFFS	7/2026	0726-1	55.78
25-0654	99-38796	LIPSCOMB FORD	BUCKET TRUCK REPAIRS	7/2026	60164	227.42
25-0656	99-5070	COTTON ELECTRIC SERVICE	GLOVE TESTING	7/2026	56828	428.33
25-0659	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERIES	7/2026	42292	371.94
					DEPARTMENT TOTAL:	2,044.87
DEPARTMENT: 23		SANITATION				
25-0669	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	7/2026	0626-1	68.98
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	500.00
25-0622	99-34979	AMAZON CAPITAL SERVICES	ICE MACHINE	7/2026	0726-8	193.74
25-0648	99-7980	RENT CITY OF ALTUS, INC.	MOWER BLADES	7/2026	92400	43.98
					DEPARTMENT TOTAL:	806.70
DEPARTMENT: 24		CITY MANAGER				
25-0679	99-25430	OKLAHOMA STATE UNIVERSITY	2026 MC&T	7/2026	112025-2449	435.00
					DEPARTMENT TOTAL:	435.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	500.00
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	47.37
25-0671	99-2460	J SYSTEMS	CHLORINE CYLINDERS	7/2026	128949	693.00
					DEPARTMENT TOTAL:	1,240.37
DEPARTMENT: 27		CITY SUPERINTENDENT				
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	93.72
					DEPARTMENT TOTAL:	93.72
					FUND TOTAL:	11,340.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	57.80
25-0627	99-34979	AMAZON CAPITAL SERVICES	OFFICE & CLEANING SUPPLY	7/2026	0726-7	26.59
					DEPARTMENT TOTAL:	84.39
					FUND TOTAL:	84.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0665	99-12800	ALTUS READY-MIX, INC.	9 YARDS CONCRETE	7/2026	18326	1,728.00
25-0636	99-33923	LOGAN COUNTY ASPHALT CO	ASPHALT	7/2026	28035	4,544.25
					DEPARTMENT TOTAL:	6,272.25
					FUND TOTAL:	6,272.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 13		AIRPORT OPERATIONS FUND				
25-0630	99-22250	BLAIR TIRE & FEED, LLC	TRACTOR TIRES	7/2026	34266	200.00
					DEPARTMENT TOTAL:	200.00
					FUND TOTAL:	200.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51		BUSBY - PARKS				
25-0653	99-37047	CATTLEMENS BANK	CHECK REFUND	7/2026	0726-2	92.41
					DEPARTMENT TOTAL:	92.41
					FUND TOTAL:	92.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0668	99-2390	MANGUM ACE HOME CENTER	ACE STATEMENT	7/2026	0726-9	50.80
					DEPARTMENT TOTAL:	50.80
					FUND TOTAL:	50.80
					GRAND TOTAL:	25,685.59

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	01 502-9104	MATERIALS & SUPPLIES	49.98	
7/2026	01 502-9116	OFFICE SUPPLIES	176.14	
7/2026	01 502-9129	PROFESSIONAL FEES	93.20	
7/2026	01 505-9102	REPAIRS & REPLACEMENTS	240.95	
7/2026	01 505-9104	MATERIALS & SUPPLIES	193.74	
7/2026	01 505-9106	FUEL & OIL	49.14	
7/2026	01 505-9108	VEHICLE MAINTENANCE	113.25	
7/2026	01 505-9116	OFFICE SUPPLIES	99.59	
7/2026	01 505-9200	Other Services/Charges	1,324.68	
7/2026	01 506-9104	MATERIALS & SUPPLIES	193.80	
7/2026	01 506-9108	VEHICLE MAINTENANCE	107.99	
7/2026	01 506-9127	MEMBERSHIPS & DUES	500.00	
7/2026	01 507-9102	REPAIRS & REPLACEMENTS	1,108.39	
7/2026	01 507-9104	MATERIALS & SUPPLIES	480.93	
7/2026	01 508-9102	REPAIRS & REPLACEMENTS	524.98	
7/2026	01 508-9104	MATERIALS & SUPPLIES	353.54	
7/2026	01 508-9106	FUEL & OIL	75.52	
7/2026	01 508-9108	VEHICLE MAINTENANCE	44.60	
7/2026	01 512-9200	Other Services/Charges	200.00	
7/2026	01 516-9102	REPAIRS & REPLACEMENTS	500.00	
7/2026	01 516-9104	MATERIALS & SUPPLIES	23.72	
7/2026	01 516-9106	FUEL & OIL	45.48	
7/2026	01 516-9108	VEHICLE MAINTENANCE	24.51	
7/2026	01 517-9111	CAPITAL IMPROVEMENTS	569.98	
7/2026	01 518-9110	MISCELLANEOUS	332.40	
7/2026	01 519-9104	MATERIALS & SUPPLIES	218.40	7,644.91
7/2026	02 521-9102	REPAIRS & REPLACEMENTS	200.00	
7/2026	02 521-9104	MATERIALS & SUPPLIES	6,045.67	
7/2026	02 521-9129	PROFESSIONAL FEES	474.50	
7/2026	02 522-9102	REPAIRS & REPLACEMENT	749.36	
7/2026	02 522-9104	MATERIALS & SUPPLIES	392.68	
7/2026	02 522-9129	PROFESSIONAL FEES	902.83	
7/2026	02 523-9102	REPAIRS & REPLACEMENTS	612.96	
7/2026	02 523-9104	MATERIALS & SUPPLIES	193.74	
7/2026	02 524-9101	TRAINING	435.00	
7/2026	02 525-9102	REPAIRS & REPLACEMENTS	500.00	
7/2026	02 525-9104	MATERIALS & SUPPLIES	740.37	
7/2026	02 527-9104	MATERIALS & SUPPLIES	60.16	
7/2026	02 527-9108	VEHICLE MAINTENANCE	33.56	11,340.83
7/2026	15 542-9202	Other Services/Charges	84.39	84.39
7/2026	18 545-9110	MISCELLANEOUS	6,272.25	

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				6,272.25
7/2026	24 513-9200	Other Services/Charges	200.00	200.00
7/2026	26 551-9110	MISCELLANEOUS	92.41	92.41
7/2026	40 514-9104	MATERIALS & SUPPLIES	50.80	50.80
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		25,685.59
		REPORT TOTAL:		25,685.59