

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|----------------------------------|----------|--|---------------------|--------|-----------|----------|
| DEPARTMENT: 02 ADMINISTRATION | | | | | | |
| 25-0402 | 99-3170 | OKLA MUNICIPAL LEAGUE | MC&T TRAINING | 3/2026 | 200009020 | 75.00 |
| 25-0449 | 99-34979 | AMAZON CAPITAL SERVICES | RETIREMENT PLAQUE | 3/2026 | 0326 | 111.01 |
| 25-0424 | 99-5060 | MANGUM STAR | LEGAL NOTICE | 3/2026 | 8182 | 189.80 |
| DEPARTMENT TOTAL: | | | | | | 375.81 |
| DEPARTMENT: 05 POLICE DEPARTMENT | | | | | | |
| 25-0357 | 99-34979 | AMAZON CAPITAL SERVICES | UNIFORMS | 3/2026 | 326 | 780.62 |
| 25-0390 | 99-34979 | AMAZON CAPITAL SERVICES | TACTICAL PANTS | 3/2026 | 326 | 1,910.70 |
| 25-0446 | 99-38917 | FIELDS OUTDOOR ADVENTURES | DAMMO | 3/2026 | 28788 | 1,602.00 |
| DEPARTMENT TOTAL: | | | | | | 4,293.32 |
| DEPARTMENT: 06 FIRE DEPARTMENT | | | | | | |
| 25-0458 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | BATTERIES | 3/2026 | 8249 | 518.43 |
| 25-0410 | 99-15000 | JIM GALLAGHER dba GALLAGHERDOOR REPAIR | | 3/2026 | FIRE | 403.95 |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 148.45 |
| DEPARTMENT TOTAL: | | | | | | 1,070.83 |
| DEPARTMENT: 07 STREET DEPARTMENT | | | | | | |
| 25-0451 | 99-1800 | C L BOYD COMPANY, INC | CLAMPS | 3/2026 | 9367 | 20.44 |
| DEPARTMENT TOTAL: | | | | | | 20.44 |
| DEPARTMENT: 08 PARK DEPARTMENT | | | | | | |
| 25-0461 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | STATEMENT | 3/2026 | 032026 | 79.91 |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 199.35 |
| 25-0422 | 99-34979 | AMAZON CAPITAL SERVICES | CLUTCH DRUM KIT | 3/2026 | 030326 | 15.95 |
| 25-0419 | 99-36200 | WESTERN EQUIPMENT LLC | FORCED RE-GEN | 3/2026 | 4275 | 552.66 |
| 25-0453 | 99-36200 | WESTERN EQUIPMENT LLC | SOCKET & FITTING | 3/2026 | 5532 | 12.28 |
| 25-0408 | 99-5040 | HELENA CHEMICAL CO | CHEMICALS | 3/2026 | 12048764 | 405.00 |
| DEPARTMENT TOTAL: | | | | | | 1,265.15 |

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|----------------|----------|---------------------------|---------------------|--------|---------|-------------------|----------|
| DEPARTMENT: 16 | | | | | | | |
| 25-0461 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | STATEMENT | 3/2026 | 032026 | 13.98 | |
| | | | | | | DEPARTMENT TOTAL: | 13.98 |
| DEPARTMENT: 17 | | | | | | | |
| 25-0443 | 99-34979 | AMAZON CAPITAL SERVICES | MONITORS | 3/2026 | 030326 | 1,499.97 | |
| | | | | | | DEPARTMENT TOTAL: | 1,499.97 |
| DEPARTMENT: 18 | | | | | | | |
| 25-0329 | 99-37674 | ARK VET CLINIC | DOG EUTH | 3/2026 | 34777 | 53.00 | |
| 25-0467 | 99-37674 | ARK VET CLINIC | DOG EUTH | 3/2026 | 35417 | 28.50 | |
| | | | | | | DEPARTMENT TOTAL: | 81.50 |
| DEPARTMENT: 19 | | | | | | | |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 26.12 | |
| 25-0375 | 99-34979 | AMAZON CAPITAL SERVICES | DIAGNOSTIC TOOL | 3/2026 | 032026 | 619.00 | |
| 25-0414 | 99-34979 | AMAZON CAPITAL SERVICES | SHOP TOOL | 3/2026 | 74H7 | 16.13 | |
| | | | | | | DEPARTMENT TOTAL: | 661.25 |
| | | | | | | FUND TOTAL: | 9,282.25 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|----------------------------|-----------------------|--------|----------|-----------|
| DEPARTMENT: 21 | | WATER DEPARTMENT | | | | |
| 25-0428 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | BRAKE PARTS | 3/2026 | 396128 | 271.00 |
| 25-0461 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | STATEMENT | 3/2026 | 032026 | 128.27 |
| 25-0421 | 99-22250 | BLAIR TIRE & FEED, LLC | TIRE REPAIR | 3/2026 | 16935 | 225.00 |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 195.87 |
| 25-0396 | 99-38433 | TULSA WINWATER CO | 12" BELL REPAIR CLAMP | 3/2026 | 03417401 | 4,393.68 |
| 25-0418 | 99-38433 | TULSA WINWATER CO | WATER LEAK PARTS | 3/2026 | 03417501 | 4,211.53 |
| 25-0393 | 99-38829 | CONSOLIDATED PIPE & SUPPLY | REPAIR CLAMP | 3/2026 | 2053507 | 1,403.76 |
| 25-0409 | 99-38829 | CONSOLIDATED PIPE & SUPPLY | SOCKET SET | 3/2026 | 2053581 | 402.41 |
| 25-0423 | 99-38829 | CONSOLIDATED PIPE & SUPPLY | REPAIR CLAMPS | 3/2026 | 2053654 | 4,432.94 |
| 25-0388 | 99-6420 | DITCH WITCH OF OKLAHOMA | NOZZLE & VALVE | 3/2026 | 96481 | 363.46 |
| DEPARTMENT TOTAL: | | | | | | 16,027.92 |
| DEPARTMENT: 22 | | ELECTRIC DEPARTMENT | | | | |
| 25-0461 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | STATEMENT | 3/2026 | 032026 | 73.71 |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 78.63 |
| 25-0391 | 99-38862 | PALFINGER USA LLC | BUCKET TRUCK REPAIR | 3/2026 | 950464 | 1,480.81 |
| 25-0465 | 99-38928 | DANNY'S SERVICE CENTER | AC RECHARGE | 3/2026 | 740742 | 712.59 |
| DEPARTMENT TOTAL: | | | | | | 2,345.74 |
| DEPARTMENT: 23 | | SANITATION | | | | |
| 25-0406 | 99-21870 | FAIRBANKS SCALES | SCALE CALIBRATION | 3/2026 | 1761891 | 1,460.00 |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 11.68 |
| 25-0403 | 99-6850 | CITY OF ALTUS | LANDFILL FEB 26 | 3/2026 | 90744 | 1,445.90 |
| 25-0466 | 99-6850 | CITY OF ALTUS | LANDFILL FEES | 3/2026 | 90829 | 1,971.10 |
| DEPARTMENT TOTAL: | | | | | | 4,888.68 |
| DEPARTMENT: 24 | | CITY MANAGER | | | | |
| 25-0413 | 99-36618 | BIG DOG CUSTOM SPORTSWEAR | UNIFORMS | 3/2026 | 29155 | 127.00 |
| DEPARTMENT TOTAL: | | | | | | 127.00 |

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|-------------------|----------|---------------------------|----------------------|--------|---------|-----------|
| DEPARTMENT: 25 | | WASTE WATER TREATMENT | | | | |
| 25-0429 | 99-2460 | J SYSTEMS | WASTE WATER SUPPLIES | 3/2026 | 127247 | 717.00 |
| DEPARTMENT TOTAL: | | | | | | 717.00 |
| DEPARTMENT: 27 | | CITY SUPERINTENDENT | | | | |
| 25-0461 | 99-1410 | O'REILLY AUTOMOTIVE, INC. | STATEMENT | 3/2026 | 032026 | 42.42 |
| DEPARTMENT TOTAL: | | | | | | 42.42 |
| FUND TOTAL: | | | | | | 24,148.76 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|----------------------------------|---------------------|--------|---------|----------|
| DEPARTMENT: 45 | | STREET & ALLEY | | | | |
| 25-0381 | 99-2340 | RONNIE MADDOX | CLAY | 3/2026 | 194402 | 600.00 |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 60.60 |
| 25-0380 | 99-33923 | LOGAN COUNTY ASPHALT CO | ASPHALT | 3/2026 | 27719 | 525.00 |
| 25-0365 | 99-37454 | OROSCO CONCRETE & CONSTRUCTLABOR | | 3/2026 | 89 | 1,000.00 |
| DEPARTMENT TOTAL: | | | | | | 2,185.60 |
| FUND TOTAL: | | | | | | 2,185.60 |

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|-------------------|----------|------------------------|---------------------|--------|---------|----------|
| DEPARTMENT: 60 | | FIRE DEPT GRANT | | | | |
| 25-0430 | 99-22250 | BLAIR TIRE & FEED, LLC | TIRES | 3/2026 | 17115 | 1,487.40 |
| DEPARTMENT TOTAL: | | | | | | 1,487.40 |
| FUND TOTAL: | | | | | | 1,487.40 |

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|-------------------|----------|-------------------------|---------------------|--------|---------|--------|
| DEPARTMENT: 13 | | AIRPORT OPERATIONS FUND | | | | |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 90.53 |
| DEPARTMENT TOTAL: | | | | | | 90.53 |
| FUND TOTAL: | | | | | | 90.53 |

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|-------------------|----------|-------------------------|---------------------|--------|---------|-----------|
| DEPARTMENT: 14 | | MUNICIPAL POOL | | | | |
| 25-0450 | 99-2390 | MANGUM ACE HOME CENTER | STATEMENT | 3/2026 | 0326 | 239.21 |
| 25-0385 | 99-3230 | KAY ELECTRIC | SLIDE PUMP REPAIR | 3/2026 | 108789 | 1,746.44 |
| 25-0432 | 99-34979 | AMAZON CAPITAL SERVICES | MISC POOL SUPPLIES | 3/2026 | 030126 | 146.74 |
| DEPARTMENT TOTAL: | | | | | | 2,132.39 |
| FUND TOTAL: | | | | | | 2,132.39 |
| GRAND TOTAL: | | | | | | 39,326.93 |

G / L R E C A P

| PERIOD | G/L | ACCOUNT | NAME | AMOUNT | TOTAL |
|--------|-----|----------|----------------------------|-----------|-----------|
| 3/2026 | 01 | 502-9101 | TRAINING | 75.00 | |
| 3/2026 | 01 | 502-9104 | MATERIALS & SUPPLIES | 111.01 | |
| 3/2026 | 01 | 502-9129 | PROFESSIONAL FEES | 189.80 | |
| 3/2026 | 01 | 505-9103 | AMMO | 1,602.00 | |
| 3/2026 | 01 | 505-9113 | GRANT EXPENSE | 2,691.32 | |
| 3/2026 | 01 | 506-9102 | REPAIRS & REPLACEMENTS | 1,070.83 | |
| 3/2026 | 01 | 507-9104 | MATERIALS & SUPPLIES | 20.44 | |
| 3/2026 | 01 | 508-9102 | REPAIRS & REPLACEMENTS | 28.23 | |
| 3/2026 | 01 | 508-9104 | MATERIALS & SUPPLIES | 604.35 | |
| 3/2026 | 01 | 508-9106 | FUEL & OIL | 71.98 | |
| 3/2026 | 01 | 508-9108 | VEHICLE MAINTENANCE | 560.59 | |
| 3/2026 | 01 | 516-9108 | VEHICLE MAINTENANCE | 13.98 | |
| 3/2026 | 01 | 517-9111 | CAPITAL IMPROVEMENTS | 1,499.97 | |
| 3/2026 | 01 | 518-9102 | REPAIRS & REPLACEMENTS | 28.50 | |
| 3/2026 | 01 | 518-9104 | MATERIALS & SUPPLIES | 53.00 | |
| 3/2026 | 01 | 519-9105 | TOOLS | 635.13 | |
| 3/2026 | 01 | 519-9200 | Other Services/Charges | 26.12 | 9,282.25 |
| 3/2026 | 02 | 521-9102 | REPAIRS & REPLACEMENTS | 859.46 | |
| 3/2026 | 02 | 521-9104 | MATERIALS & SUPPLIES | 15,040.19 | |
| 3/2026 | 02 | 521-9106 | FUEL & OIL | 73.98 | |
| 3/2026 | 02 | 521-9108 | VEHICLE MAINTENANCE | 54.29 | |
| 3/2026 | 02 | 522-9102 | REPAIRS & REPLACEMENT | 2,031.59 | |
| 3/2026 | 02 | 522-9104 | MATERIALS & SUPPLIES | 58.89 | |
| 3/2026 | 02 | 522-9106 | FUEL & OIL | 67.98 | |
| 3/2026 | 02 | 522-9108 | VEHICLE MAINTENANCE | 187.28 | |
| 3/2026 | 02 | 523-9129 | PROFESSIONAL FEES | 1,460.00 | |
| 3/2026 | 02 | 523-9163 | IESI PAYMENT | 1,971.10 | |
| 3/2026 | 02 | 523-9165 | LANDFILL EXPENSE | 1,445.90 | |
| 3/2026 | 02 | 523-9201 | Other Services/Charges | 11.68 | |
| 3/2026 | 02 | 524-9104 | MATERIALS & SUPPLIES | 127.00 | |
| 3/2026 | 02 | 525-9104 | MATERIALS & SUPPLIES | 717.00 | |
| 3/2026 | 02 | 527-9108 | VEHICLE MAINTENANCE | 42.42 | 24,148.76 |
| 3/2026 | 18 | 545-9110 | MISCELLANEOUS | 2,185.60 | 2,185.60 |
| 3/2026 | 19 | 560-9910 | OPERATIONAL GRANT EXPENSES | 1,487.40 | 1,487.40 |
| 3/2026 | 24 | 513-9200 | Other Services/Charges | 90.53 | 90.53 |
| 3/2026 | 40 | 514-9104 | MATERIALS & SUPPLIES | 146.74 | |
| 3/2026 | 40 | 514-9111 | CAPITAL IMPROVEMENTS | 1,746.44 | |
| 3/2026 | 40 | 514-9200 | Other Services/Charges | 239.21 | 2,132.39 |

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 39,326.93

REPORT TOTAL: 39,326.93