

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0260	99-34979	AMAZON CAPITAL SERVICES	COMMISSIONER GIFTS	12/2025	RXCP	55.92
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	257.00
25-0276	99-38807	ELK VALLEY WOODWORKING	ENGRAVING	12/2025	15578	40.00
DEPARTMENT TOTAL:						352.92
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	114.49
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	66.00
25-0219	99-38367	MAGGIE ELROD	PATCHES	12/2025	773584	64.00
25-0251	99-38389	LANCE TAYLOR	4" BOLT	12/2025	294952	5.99
DEPARTMENT TOTAL:						250.48
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	40.76
25-0271	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/2025	G4XJ	300.78
DEPARTMENT TOTAL:						341.54
DEPARTMENT: 07 STREET DEPARTMENT						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	77.91
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	149.28
25-0285	99-15000	JIM GALLAGHER dba GALLAGHERGARAGE	DOOR REPAIR	12/2025	7822521	522.39
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	92.00
DEPARTMENT TOTAL:						841.58
DEPARTMENT: 08 PARK DEPARTMENT						
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	79.83
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	72.43
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	114.00
DEPARTMENT TOTAL:						266.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 LIBRARY						
25-0258	99-30766	BOOK SYSTEMS, INC	YEARLY SUBSCRIPTIONS	12/2025	146063	1,859.00
DEPARTMENT TOTAL:						1,859.00
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	11.45
25-0232	99-14110	ATWOODS/FARM PLAN	OIL	12/2025	8445	76.99
25-0249	99-34979	AMAZON CAPITAL SERVICES	MIRROR	12/2025	FWT7	31.52
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	36.00
25-0262	99-6850	CITY OF ALTUS	LANDFILL FEES	12/2025	90465	1,271.49
DEPARTMENT TOTAL:						1,427.45
DEPARTMENT: 17 INFORMATION TECHNOLOGY						
25-0242	99-34979	AMAZON CAPITAL SERVICES	SOUND BOARD	12/2025	FLYJ	99.99
25-0270	99-34979	AMAZON CAPITAL SERVICES	SOUND SYSTEM PARTS	12/2025	7HN7	179.22
DEPARTMENT TOTAL:						279.21
DEPARTMENT: 18 ANIMAL CONTROL						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	54.87
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	5.84
DEPARTMENT TOTAL:						60.71
DEPARTMENT: 19 SHOP						
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	35.52
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	23.00
DEPARTMENT TOTAL:						58.52
FUND TOTAL:						5,737.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0252	99-11160	FOX, DRECHSLER, & BRICKLEYSURVEY & LEGAL		12/2025	10185	625.00
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	78.00
25-0237	99-21480	ALTUS PRINTING CO	ENVELOPES	12/2025	54111	324.50
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	99.39
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	224.00
25-0275	99-36926	ELK CITY ENVIRONMENTAL	WATER CLASS	12/2025	2005	100.00
DEPARTMENT TOTAL:						1,450.89
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0245	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	122025	34.99
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	186.02
25-0237	99-21480	ALTUS PRINTING CO	ENVELOPES	12/2025	54111	324.50
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	4.08
25-0241	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29037	800.00
25-0287	99-5070	COTTON ELECTRIC SERVICE	GLOVE TESTING	12/2025	1	63.74
25-0272	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERY	12/2025	40329	167.25
DEPARTMENT TOTAL:						1,580.58
DEPARTMENT: 23 SANITATION						
25-0267	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	12/2025	1225	45.80
25-0232	99-14110	ATWOODS/FARM PLAN	OIL	12/2025	8445	76.99
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	11.04
25-0262	99-6850	CITY OF ALTUS	LANDFILL FEES	12/2025	90465	1,341.74
DEPARTMENT TOTAL:						1,475.57
DEPARTMENT: 24 CITY MANAGER						
25-0254	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	12/2025	16193597	100.00
25-0255	99-3170	OKLA MUNICIPAL LEAGUE	MEMBERSHIP	12/2025	16193622	50.00
25-0250	99-36618	BIG DOG CUSTOM SPORTSWEAR	UNIFORMS	12/2025	29036	228.00
DEPARTMENT TOTAL:						378.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 25		WASTE WATER TREATMENT					
25-0252	99-11160	FOX, DRECHSLER, & BRICKLEYSURVEY & LEGAL		12/2025	10185	625.00	
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	116.80	
25-0246	99-34979	AMAZON CAPITAL SERVICES	JACKETS/GLOVES	12/2025	VNYW	184.56	
DEPARTMENT TOTAL:						926.36	
DEPARTMENT: 27		CITY SUPERINTENDENT					
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	31.18	
DEPARTMENT TOTAL:						31.18	
FUND TOTAL:						5,842.58	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 60		FIRE DEPT GRANT				
25-0174	99-38741	BANNER FIRE EQUIPMENT	STRUCTURE BOOTS	12/2025	11P20723	509.00
					DEPARTMENT TOTAL:	509.00
					FUND TOTAL:	509.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0266	99-2390	MANGUM ACE HOME CENTER	ALL DEPTS	12/2025	121625	59.17
					DEPARTMENT TOTAL:	59.17
					FUND TOTAL:	59.17
					GRAND TOTAL:	12,148.42

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	01	502-9110	MISCELLANEOUS	257.00	
12/2025	01	502-9130	CHRISTMAS BANQUET EXPENSE	95.92	
12/2025	01	505-9104	MATERIALS & SUPPLIES	5.99	
12/2025	01	505-9106	FUEL & OIL	45.48	
12/2025	01	505-9108	VEHICLE MAINTENANCE	135.01	
12/2025	01	505-9114	UNIFORMS	64.00	
12/2025	01	506-9104	MATERIALS & SUPPLIES	40.76	
12/2025	01	506-9116	OFFICE SUPPLIES	300.78	
12/2025	01	507-9106	FUEL & OIL	177.95	
12/2025	01	507-9108	VEHICLE MAINTENANCE	49.24	
12/2025	01	507-9114	UNIFORMS	92.00	
12/2025	01	507-9200	Other Services/Charges	522.39	
12/2025	01	508-9104	MATERIALS & SUPPLIES	72.43	
12/2025	01	508-9106	FUEL & OIL	71.90	
12/2025	01	508-9108	VEHICLE MAINTENANCE	7.93	
12/2025	01	508-9114	UNIFORMS	114.00	
12/2025	01	511-9127	MEMBERSHIPS & DUES	1,859.00	
12/2025	01	516-9102	REPAIRS & REPLACEMENTS	31.52	
12/2025	01	516-9106	FUEL & OIL	76.99	
12/2025	01	516-9108	VEHICLE MAINTENANCE	11.45	
12/2025	01	516-9114	UNIFORMS	36.00	
12/2025	01	516-9176	NUISANCE EXPENSES	1,271.49	
12/2025	01	517-9104	MATERIALS & SUPPLIES	99.99	
12/2025	01	517-9105	TOOLS	179.22	
12/2025	01	518-9104	MATERIALS & SUPPLIES	5.84	
12/2025	01	518-9108	VEHICLE MAINTENANCE	54.87	
12/2025	01	519-9114	UNIFORMS	23.00	
12/2025	01	519-9200	Other Services/Charges	35.52	5,737.67
12/2025	02	521-9102	REPAIRS & REPLACEMENTS	99.39	
12/2025	02	521-9104	MATERIALS & SUPPLIES	324.50	
12/2025	02	521-9108	VEHICLE MAINTENANCE	78.00	
12/2025	02	521-9114	UNIFORMS	224.00	
12/2025	02	521-9201	Other Services/Charges	725.00	
12/2025	02	522-9102	REPAIRS & REPLACEMENT	167.25	
12/2025	02	522-9104	MATERIALS & SUPPLIES	327.89	
12/2025	02	522-9106	FUEL & OIL	184.97	
12/2025	02	522-9108	VEHICLE MAINTENANCE	36.73	
12/2025	02	522-9114	UNIFORMS	863.74	
12/2025	02	523-9106	FUEL & OIL	76.99	
12/2025	02	523-9108	VEHICLE MAINTENANCE	56.84	
12/2025	02	523-9165	LANDFILL EXPENSE	1,341.74	
12/2025	02	524-9104	MATERIALS & SUPPLIES	228.00	
12/2025	02	524-9127	MEMBERSHIPS & DUES	150.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	02 525-9104	MATERIALS & SUPPLIES	116.80	
12/2025	02 525-9202	Other Services/Charges	809.56	
12/2025	02 527-9104	MATERIALS & SUPPLIES	31.18	5,842.58
12/2025	19 560-9909	GRANT MATCING FUNDS EXPENSE	509.00	509.00
12/2025	40 514-9104	MATERIALS & SUPPLIES	59.17	59.17
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		12,148.42
		REPORT TOTAL:		12,148.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ADMINISTRATION						
25-0261	99-25320	PITNEY BOWES GLOBAL FINANCIAL	PERMIT POSTAGE	12/2025	120525	874.14
25-0181	99-32581	TYLER BUSINESS FORMS	TAX FORMS	11/2025	107902	436.97
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0226	99-5060	MANGUM STAR	LEGAL AD	11/2025	7602	212.90
DEPARTMENT TOTAL:						1,532.61
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0207	99-1410	O'REILLY AUTOMOTIVE, INC.	RADIATOR	11/2025	374025	239.69
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	7.89
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						256.18
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	72.95
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0236	99-37641	CF HEAT AND AIR	AC UNIT INSTALL	11/2025	2379	4,200.00
DEPARTMENT TOTAL:						4,281.55
DEPARTMENT: 07 STREET DEPARTMENT						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0206	99-38752	JACOB WATKINS	CDL PERMIT	11/2025	110325	71.50
DEPARTMENT TOTAL:						80.10
DEPARTMENT: 08 PARK DEPARTMENT						
25-0212	99-19800	MICHAEL KYLE	WOOD	11/2025	709525	88.83
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	164.78
25-0205	99-34979	AMAZON CAPITAL SERVICES	DECORATIONS	11/2025	112825	52.86
25-0227	99-34979	AMAZON CAPITAL SERVICES	MISC ITEMS	11/2025	111325	59.46
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						374.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 LIBRARY						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 16 CODE SAFETY ENFORCEMNT						
25-0218	99-1410	O'REILLY AUTOMOTIVE, INC.	OIL & FILTER	11/2025	375444	117.95
25-0216	99-1800	C L BOYD COMPANY, INC	OIL & FILTER	11/2025	39257	205.54
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	47.61
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						379.70
DEPARTMENT: 17 INFORMATION TECHNOLOGY						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 18 ANIMAL CONTROL						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 19 SHOP						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	87.31
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0224	99-5810	PAYNE'S HEATING/AIR	COPPER FITTINGS	11/2025	6420	35.00
25-0234	99-6600	CONSOLIDATED BEARING	BELT	11/2025	283582	44.00
DEPARTMENT TOTAL:						174.91
FUND TOTAL:						7,105.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	190.36
25-0229	99-34979	AMAZON CAPITAL SERVICES	IPAD ACCESSORIES	11/2025	111725	161.96
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0209	99-38433	TULSA WINWATER CO	METER RESETTERS	11/2025	03327901	3,854.58
25-0222	99-38433	TULSA WINWATER CO	REPAIR CLAMPS	11/2025	03353402	2,165.56
25-0221	99-38785	DIAMOND MAPS	DIAMOND MAPS	11/2025	11259	300.00
DEPARTMENT TOTAL:						6,681.06
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0233	99-14970	ENVIRONMENTAL COMPLIANCE	AUDIT AND RETAINER	11/2025	205920	995.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	26.79
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
25-0228	99-37894	ANIXTER	MISC SUPPLIES	11/2025	6606289-01	2,549.70
25-0214	99-38554	HUNTER LARA	CDL LICENSE	11/2025	110625	74.56
25-0215	99-38774	HAYDEN STEVENS	CDL LICENSE	11/2025	110625	74.36
25-0221	99-38785	DIAMOND MAPS	DIAMOND MAPS	11/2025	11259	300.00
25-0230	99-38796	LIPSCOMB FORD	BUCKET TRUCK REPAIRS	11/2025	57867	3,129.67
DEPARTMENT TOTAL:						7,158.68
DEPARTMENT: 23 SANITATION						
25-0217	99-22250	BLAIR TIRE & FEED, LLC	TIRES	11/2025	14474	2,085.00
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	11.68
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						2,105.28
DEPARTMENT: 24 CITY MANAGER						
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						8.60
DEPARTMENT: 25 WASTE WATER TREATMENT						
25-0238	99-3230	KAY ELECTRIC	PUMP REPAIR	11/2025	108216	2,817.68
25-0248	99-34979	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/2025	1225	8.60
DEPARTMENT TOTAL:						2,826.28
FUND TOTAL:						18,779.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0247	99-2390	MANGUM ACE HOME CENTER	STATEMENT	12/2025	1125-1225	23.18
25-0231	99-34979	AMAZON CAPITAL SERVICES	DUSTER BROOM	11/2025	111825	29.92
DEPARTMENT TOTAL:						53.10
FUND TOTAL:						53.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51	BUSBY - PARKS					
25-0204	99-34979	AMAZON CAPITAL SERVICES	WEEDEATER LINE	11/2025	110125	77.12
					DEPARTMENT TOTAL:	77.12
					FUND TOTAL:	77.12
					GRAND TOTAL:	26,015.50

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2025	01	502-9104	MATERIALS & SUPPLIES	436.97	
11/2025	01	502-9129	PROFESSIONAL FEES	212.90	
11/2025	01	505-9102	REPAIRS & REPLACEMENTS	239.69	
11/2025	01	506-9111	CAPITAL IMPROVEMENTS	4,200.00	
11/2025	01	507-9200	Other Services/Charges	71.50	
11/2025	01	508-9104	MATERIALS & SUPPLIES	148.29	
11/2025	01	508-9200	Other Services/Charges	52.86	
11/2025	01	516-9106	FUEL & OIL	184.10	
11/2025	01	516-9108	VEHICLE MAINTENANCE	139.39	
11/2025	01	519-9102	REPAIRS & REPLACEMENTS	79.00	5,764.70
11/2025	02	521-9104	MATERIALS & SUPPLIES	6,182.10	
11/2025	02	521-9201	Other Services/Charges	300.00	
11/2025	02	522-9101	TRAINING	148.92	
11/2025	02	522-9102	REPAIRS & REPLACEMENT	3,129.67	
11/2025	02	522-9104	MATERIALS & SUPPLIES	2,549.70	
11/2025	02	522-9129	PROFESSIONAL FEES	1,295.00	
11/2025	02	523-9102	REPAIRS & REPLACEMENTS	1,164.72	
11/2025	02	523-9104	MATERIALS & SUPPLIES	920.28	
11/2025	02	525-9102	REPAIRS & REPLACEMENTS	1,000.00	
11/2025	02	525-9111	CAPITAL IMPROVEMENTS	1,817.68	18,508.07
11/2025	15	542-9202	Other Services/Charges	29.92	29.92
11/2025	26	551-9200	Other Services/Charges	77.12	77.12
12/2025	01	502-9110	MISCELLANEOUS	8.60	
12/2025	01	502-9126	POSTAGE	874.14	
12/2025	01	505-9108	VEHICLE MAINTENANCE	7.89	
12/2025	01	505-9200	Other Services/Charges	8.60	
12/2025	01	506-9102	REPAIRS & REPLACEMENTS	16.73	
12/2025	01	506-9104	MATERIALS & SUPPLIES	56.22	
12/2025	01	506-9200	Other Services/Charges	8.60	
12/2025	01	507-9200	Other Services/Charges	8.60	
12/2025	01	508-9102	REPAIRS & REPLACEMENTS	20.87	
12/2025	01	508-9104	MATERIALS & SUPPLIES	104.45	
12/2025	01	508-9106	FUEL & OIL	39.46	
12/2025	01	508-9200	Other Services/Charges	8.60	
12/2025	01	511-9200	Other Services/Charges	8.60	
12/2025	01	516-9106	FUEL & OIL	17.99	
12/2025	01	516-9110	MISCELLANEOUS	38.22	
12/2025	01	517-9200	Other Services/Charges	8.60	
12/2025	01	518-9110	MISCELLANEOUS	8.60	
12/2025	01	519-9104	MATERIALS & SUPPLIES	78.54	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	01	519-9105	TOOLS	8.77	
12/2025	01	519-9200	Other Services/Charges	8.60	1,340.68
12/2025	02	521-9102	REPAIRS & REPLACEMENTS	99.40	
12/2025	02	521-9104	MATERIALS & SUPPLIES	65.30	
12/2025	02	521-9108	VEHICLE MAINTENANCE	25.66	
12/2025	02	521-9201	Other Services/Charges	8.60	
12/2025	02	522-9104	MATERIALS & SUPPLIES	35.39	
12/2025	02	523-9104	MATERIALS & SUPPLIES	11.68	
12/2025	02	523-9201	Other Services/Charges	8.60	
12/2025	02	524-9127	MEMBERSHIPS & DUES	8.60	
12/2025	02	525-9202	Other Services/Charges	8.60	271.83
12/2025	15	542-9202	Other Services/Charges	23.18	23.18

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 26,015.50

REPORT TOTAL: 26,015.50