

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
25-0323	99-28533	CHRISTOPHER CHRISTIAN	INS OVER PAY	1/2026	0126	87.91
DEPARTMENT TOTAL:						87.91
DEPARTMENT: 02						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	39.48
25-0259	99-34979	AMAZON CAPITAL SERVICES	PLAQUE	1/2026	FKQW	74.99
DEPARTMENT TOTAL:						114.47
DEPARTMENT: 05						
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	53.51
25-0303	99-37498	THE COMPLIANCE RESOURCE GROPHYSICAL		1/2026	91155	620.00
DEPARTMENT TOTAL:						673.51
DEPARTMENT: 06						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	68.93
DEPARTMENT TOTAL:						68.93
DEPARTMENT: 07						
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	62.15
25-0288	99-22250	BLAIR TIRE & FEED, LLC	TIRES	1/2026	15430	440.00
DEPARTMENT TOTAL:						502.15
DEPARTMENT: 08						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	84.08
DEPARTMENT TOTAL:						84.08
DEPARTMENT: 09						
25-0213	99-21720	WILLIS GRANITE PRODUCTS	HEADSTONE SETTING	1/2026	20260085	350.00
DEPARTMENT TOTAL:						350.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11		LIBRARY				
25-0302	99-34979	AMAZON CAPITAL SERVICES	MISC. SUPPLIES	1/2026	7CDT	454.19
DEPARTMENT TOTAL:						454.19
DEPARTMENT: 18		ANIMAL CONTROL				
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	29.99
DEPARTMENT TOTAL:						29.99
DEPARTMENT: 19		SHOP				
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	46.63
25-0293	99-34979	AMAZON CAPITAL SERVICES	SHOP LIGHTS	1/2026	DLVY	274.55
DEPARTMENT TOTAL:						321.18
FUND TOTAL:						2,686.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	222.62
25-0306	99-34979	AMAZON CAPITAL SERVICES	BOOTS & LIGHTS	1/2026	PV4K	459.57
25-0296	99-37553	HYDRO-MAX JETTER	HOSE REPAIR PARTS	1/2026	13649	2,191.86
25-0316	99-38829	CONSOLIDATED PIPE & SUPPLY	MISC REPAIR SUPPLIES	1/2026	2053167	2,236.16
25-0289	99-8340	DEWAYNE'S AUTO & MUFFLER	HOSE FITTING	1/2026	40513	15.88
DEPARTMENT TOTAL:						5,126.09
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0273	99-1410	O'REILLY AUTOMOTIVE, INC.	FUEL PUMP	1/2026	383997	209.99
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	10.12
25-0298	99-16170	ALTEC	RACK & SLING	1/2026	9250027	430.53
25-0295	99-22250	BLAIR TIRE & FEED, LLC	USED TIRES	1/2026	15588	200.00
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	34.11
25-0307	99-37894	ANIXTER	STREET LIGHT BULBS	1/2026	797582	351.60
25-0299	99-5040	HELENA CHEMICAL CO	REMEDY	1/2026	12047792	292.00
DEPARTMENT TOTAL:						1,528.35
DEPARTMENT: 23 SANITATION						
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	10.84
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	19.74
25-0314	99-6850	CITY OF ALTUS	LANDFILL FEES DEC 2025	1/2026	90568	1,801.60
DEPARTMENT TOTAL:						1,832.18
DEPARTMENT: 24 CITY MANAGER						
25-0315	99-35199	ERMA MORA	MILEAGE	1/2026	012026	488.65
DEPARTMENT TOTAL:						488.65
DEPARTMENT: 27 CITY SUPERINTENDENT						
25-0325	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	1/2026	012026	71.33
25-0300	99-5040	HELENA CHEMICAL CO	CHEMICALS	1/2026	12047793	389.50
DEPARTMENT TOTAL:						460.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 28		POWER PLANT				
25-0313	99-2390	MANGUM ACE HOME CENTER	STATEMENT	1/2026	012026	29.99
DEPARTMENT TOTAL:						29.99
FUND TOTAL:						9,466.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0304	99-2340	RONNIE MADDOX	CRUSHER RUN	1/2026	207897	1,300.00
DEPARTMENT TOTAL:						1,300.00
FUND TOTAL:						1,300.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 60		FIRE DEPT GRANT				
25-0324	99-38818	W L CONSTRUCTION SUPPLY INC	DIAMOND BLADE	1/2026	37087	322.00
DEPARTMENT TOTAL:						322.00
FUND TOTAL:						322.00
GRAND TOTAL:						13,774.50

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	01	2012	EMPLOYEE INS PAYABLE	87.91	
1/2026	01	502-9104	MATERIALS & SUPPLIES	39.48	
1/2026	01	502-9130	CHRISTMAS BANQUET EXPENSE	74.99	
1/2026	01	505-9106	FUEL & OIL	41.69	
1/2026	01	505-9108	VEHICLE MAINTENANCE	11.82	
1/2026	01	505-9200	Other Services/Charges	620.00	
1/2026	01	506-9104	MATERIALS & SUPPLIES	68.93	
1/2026	01	507-9108	VEHICLE MAINTENANCE	502.15	
1/2026	01	508-9102	REPAIRS & REPLACEMENTS	53.38	
1/2026	01	508-9104	MATERIALS & SUPPLIES	30.70	
1/2026	01	509-9110	MISCELLANEOUS	350.00	
1/2026	01	511-9104	MATERIALS & SUPPLIES	454.19	
1/2026	01	518-9104	MATERIALS & SUPPLIES	29.99	
1/2026	01	519-9200	Other Services/Charges	321.18	2,686.41
1/2026	02	521-9104	MATERIALS & SUPPLIES	5,126.09	
1/2026	02	522-9102	REPAIRS & REPLACEMENT	642.66	
1/2026	02	522-9104	MATERIALS & SUPPLIES	653.34	
1/2026	02	522-9106	FUEL & OIL	2.49	
1/2026	02	522-9108	VEHICLE MAINTENANCE	229.86	
1/2026	02	523-9108	VEHICLE MAINTENANCE	30.58	
1/2026	02	523-9165	LANDFILL EXPENSE	1,801.60	
1/2026	02	524-9101	TRAINING	488.65	
1/2026	02	527-9104	MATERIALS & SUPPLIES	389.50	
1/2026	02	527-9106	FUEL & OIL	65.69	
1/2026	02	527-9108	VEHICLE MAINTENANCE	5.64	
1/2026	02	528-9201	Other Services/Charges	29.99	9,466.09
1/2026	18	545-9110	MISCELLANEOUS	1,300.00	1,300.00
1/2026	19	560-9910	OPERATIONAL GRANT EXPENSES	322.00	322.00
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	13,774.50	
			REPORT TOTAL:	13,774.50	