P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ADMINISTRATION				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	32.17
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	478.44
25-0011	99-38070	VISA	RLI PUBLIC OFFICIAL BOND	8/2025	825	175.00
25-0019	99-38070	VISA	DEPT HEAD MEETING	8/2025	825	9.99
25-0020	99-38070	VISA	DEPT HEAD MEETING	8/2025	825	61.69
25-0070	99-38070	VISA	CITY MANG CC	8/2025	825	10.77
23-3193	99-38587	XPRESS WELLNESS URGENT CARE	DOG BITE TREATMENT	6/2025	0630	167.00
					DEPARTMENT TOTAL:	935.06
DEPARTMENT: 05		POLICE DEPARTMENT				
23-3173	99-1410	O'REILLY AUTOMOTIVE, INC.	PARTS FOR VEHICLE REPAIR	6/2025	872	1,953.53
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	46.87
25-0060	99-38070	VISA	FUEL	8/2025	825	734.24
25-0069	99-38070	VISA	ADMIN CC	8/2025	825	702.02
					DEPARTMENT TOTAL:	3,436.66
DEPARTMENT: 06		FIRE DEPARTMENT				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	31.63
25-0052	99-33329	G.A.P. ELECTRIC INC	TANKLESS INSTALL	8/2025	1848	600.00
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	51.66
25-0074	99-36519	YOUR HEALTH AND WELLNESS	PRE-EMPLOYEE PHYSICAL	8/2025	1218	500.00
25-0065	99-38070	VISA	FUEL	8/2025	825	156.52
25-0070	99-38070	VISA	CITY MANG CC	8/2025	825	65.69
					DEPARTMENT TOTAL:	1,405.50
DEPARTMENT: 07		STREET DEPARTMENT				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	15.78
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	9.88
25-0063	99-38070	VISA	FUEL	8/2025	825	277.64
25-0064	99-38070	VISA	FUEL	8/2025	825	74.02
					DEPARTMENT TOTAL:	377.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08		PARK DEPARTMENT				
25-0076	99-2390	MANGUM ACE HOME CENTER	ALL DEPT STATEMENT	8/2025	8-25	17.66
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	184.52
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	9.88
25-0009	99-36200	WESTERN EQUIPMENT LLC	MOWER BLADES	8/2025	416	264.42
25-0054	99-36200	WESTERN EQUIPMENT LLC	DECK REPAIR MOWER	8/2025	849	97.40
25-0007	99-37069	GREAT PLAINS KUBOTA	MOWER BLADES	8/2025	0410	55.96
25-0062	99-38070	VISA	FUEL	8/2025	825	826.98
					DEPARTMENT TOTAL:	1,456.82
DEPARTMENT: 09		CEMETERY				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	35.54
25-0008	99-5040	HELENA CHEMICAL CO	24D/GLYSTOR	8/2025	762	132.50
					DEPARTMENT TOTAL:	168.04
DEPARTMENT: 12		COMMUNITY SERVICES DEPT.				
25-0080	99-15720	PHILADELPHIA INS. COMPANY	HOSPITAL INS AUG 25	8/2025	8/25	7,007.33
					DEPARTMENT TOTAL:	7,007.33
DEPARTMENT: 16		CODE ENFORCEMENT				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	24.18
25-0059	99-38070	VISA	FUEL	8/2025	0825	174.49
					DEPARTMENT TOTAL:	198.67
DEPARTMENT: 17		INFORMATION TECHNOLOGY				
25-0003	99-38070	VISA	CITY OF MANGUM DOMAIN	8/2025	825	17.18
25-0069	99-38070	VISA	ADMIN CC	8/2025	825	200.00
					DEPARTMENT TOTAL:	217.18
DEPARTMENT: 18		ANIMAL CONTROL				
25-0076	99-2390	MANGUM ACE HOME CENTER	ALL DEPT STATEMENT	8/2025	8-25	4.98
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	10.00
25-0015	99-37674	ARK VET CLINIC	EUTHANIZE	8/2025	31119	52.50
25-0059	99-38070	VISA	FUEL	8/2025	0825	170.26
					DEPARTMENT TOTAL:	237.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 19		SHOP				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	37.49
25-0061	99-38070	VISA	FUEL	8/2025	825	161.65
					DEPARTMENT TOTAL:	199.14
					FUND TOTAL:	15,639.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0076	99-2390	MANGUM ACE HOME CENTER	ALL DEPT STATEMENT	8/2025	8-25	29.22
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	71.85
25-0051	99-33802	CORE & MAIN LP	SUCTION HOSE	8/2025	9324	450.00
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	16.54
25-0079	99-35683	MESO	JT&S QRT DUES/OMUSA DUES	8/2025	625	1,439.88
25-0067	99-38070	VISA	FUEL	8/2025	825	868.73
25-0055	99-38433	TULSA WINWATER CO	ULTRA SLEEVE	8/2025	03309001	1,864.12
25-0001	99-4950	SWODA AUTHORITY	CDBG PROJECT ADMIN	8/2025	5182	3,000.00
25-0050	99-8340	DEWAYNE'S AUTO & MUFFLER	SWIVEL FOR HYDRO VAC	8/2025	39040	15.88
					DEPARTMENT TOTAL:	7,756.22
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0017	99-2390	MANGUM ACE HOME CENTER	FACE SHIELD/EAR PROTECTIO	8/2025	600	89.00
25-0076	99-2390	MANGUM ACE HOME CENTER	ALL DEPT STATEMENT	8/2025	8-25	19.99
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	22.69
25-0014	99-3230	KAY ELECTRIC	BULBS	8/2025	107609	317.10
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	16.53
25-0079	99-35683	MESO	JT&S QRT DUES/OMUSA DUES	8/2025	625	1,439.87
25-0057	99-37894	ANIXTER	HOUSE METERS	8/2025	5463	1,416.00
25-0064	99-38070	VISA	FUEL	8/2025	825	31.74
25-0066	99-38070	VISA	FUEL	8/2025	825	401.03
25-0053	99-5070	COTTON ELECTRIC SERVICE	GLOVE TESTING	8/2025	54853	394.75
					DEPARTMENT TOTAL:	4,148.70
DEPARTMENT: 23		SANITATION				
25-0044	99-21870	FAIRBANKS SCALES	SCALE TKTS	8/2025	1738537	278.85
25-0063	99-38070	VISA	FUEL	8/2025	825	175.00
25-0058	99-6850	CITY OF ALTUS	LANDFILL FEES	8/2025	90039	1,901.82
					DEPARTMENT TOTAL:	2,355.67
DEPARTMENT: 24		GENERAL MANAGER				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	44.40
25-0010	99-38070	VISA	CMAO SUMMER 2025	8/2025	825	295.00
25-0018	99-38070	VISA	E.M. MEMBERSHIP	8/2025	825	159.00
25-0070	99-38070	VISA	CITY MANG CC	8/2025	825	355.03
					DEPARTMENT TOTAL:	853.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0043	99-38675	GOLDSTAR PRODUCTS, INC	SEWER LINE CLEAN	8/2025	82101	2,654.08
					DEPARTMENT TOTAL:	2,654.08
DEPARTMENT: 27		GENERAL SUPERINTENDENT				
25-0076	99-2390	MANGUM ACE HOME CENTER	ALL DEPT STATEMENT	8/2025	8-25	6.82
25-0064	99-38070	VISA	FUEL	8/2025	825	189.85
					DEPARTMENT TOTAL:	196.67
					FUND TOTAL:	17,964.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05		POLICE DEPARTMENT				
23-3143	99-8340	DEWAYNE'S AUTO & MUFFLER	AC REPAIR DURANGO	6/2025	38695	939.75
					DEPARTMENT TOTAL:	939.75
					FUND TOTAL:	939.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42		GOLF COURSE				
25-0064	99-38070	VISA	FUEL	8/2025	825	84.75
					DEPARTMENT TOTAL:	84.75
					FUND TOTAL:	84.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0005	99-33923	LOGAN COUNTY ASPHALT CO	ASPHALT	8/2025	3384	4,910.63
25-0006	99-6730	DOLESE BROS. CO.	3/4 CRUSHER ROCK	8/2025	197	1,392.43
					DEPARTMENT TOTAL:	6,303.06
					FUND TOTAL:	6,303.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 60		FIRE DEPT GRANT				
23-3155	99-1410	O'REILLY AUTOMOTIVE, INC.	PARTS TO FINISH OFF GRANT	6/2025	844	1,318.78
					DEPARTMENT TOTAL:	1,318.78
					FUND TOTAL:	1,318.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 13		AIRPORT OPERATIONS FUND				
25-0064	99-38070	VISA	FUEL	8/2025	825	273.75
					DEPARTMENT TOTAL:	273.75
					FUND TOTAL:	273.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51		BUSBY - PARKS				
25-0081	99-2390	MANGUM ACE HOME CENTER	MONTHLY STATEMENT	8/2025	82625	86.91
					DEPARTMENT TOTAL:	86.91
					FUND TOTAL:	86.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0076	99-2390	MANGUM ACE HOME CENTER	ALL DEPT STATEMENT	8/2025	8-25	13.64
25-0077	99-29292	LAMPTON WELDING SUPPLY	STATEMENT	8/2025	STATWEMENT	848.40
23-3145	99-34979	AMAZON CAPITAL SERVICES	CUPS AND CANDY	6/2025	630	163.31
25-0004	99-34979	AMAZON CAPITAL SERVICES	POOL CONCESSION	8/2025	DMX	338.30
25-0075	99-34979	AMAZON CAPITAL SERVICES	OFFICE/ALL DEPT	8/2025	725	27.67
25-0002	99-38070	VISA	CONCESSION	8/2025	825	164.83
25-0013	99-38070	VISA	WATER	8/2025	825	7.38
25-0061	99-38070	VISA	FUEL	8/2025	825	51.40
25-0021	99-5350	MUNICIPAL INDUSTRIES		8/2025	39585	1,083.60
					DEPARTMENT TOTAL:	2,698.53
					FUND TOTAL:	2,698.53
					GRAND TOTAL:	45,309.76

G / L R E C A P

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
6/2025	01	502-9110	MISCELLANEOUS	167.00	
6/2025	01	505-9102	REPAIRS & REPLACEMENTS	1,953.53	2,120.53
6/2025	09	505-9108	VEHICLE MAINTENANCE	939.75	939.75
6/2025	19	560-9910	OPERATIONAL GRANT EXPENSES	1,318.78	1,318.78
6/2025	40	514-9104	MATERIALS & SUPPLIES	163.31	163.31
8/2025	01	502-9104	MATERIALS & SUPPLIES	32.17	
8/2025	01	502-9110	MISCELLANEOUS	71.68	
8/2025	01	502-9116	OFFICE SUPPLIES	478.44	
8/2025	01	502-9126	POSTAGE	10.77	
8/2025	01	502-9127	MEMBERSHIPS & DUES	175.00	
8/2025	01	505-9101	TRAINING	702.02	
8/2025	01	505-9106	FUEL & OIL	734.24	
8/2025	01	505-9116	OFFICE SUPPLIES	46.87	
8/2025	01	506-9102	REPAIRS & REPLACEMENTS	631.63	
8/2025	01	506-9104	MATERIALS & SUPPLIES	65.69	
8/2025	01	506-9106	FUEL & OIL	156.52	
8/2025	01	506-9116	OFFICE SUPPLIES	51.66	
8/2025	01	506-9200	Other Services/Charges	500.00	
8/2025	01	507-9106	FUEL & OIL	351.66	
8/2025	01	507-9108	VEHICLE MAINTENANCE	15.78	
8/2025	01	507-9200	Other Services/Charges	9.88	
8/2025	01	508-9102	REPAIRS & REPLACEMENTS	417.78	
8/2025	01	508-9104	MATERIALS & SUPPLIES	17.66	
8/2025	01	508-9106	FUEL & OIL	832.56	
8/2025	01	508-9110	MISCELLANEOUS	178.94	
8/2025	01	508-9200	Other Services/Charges	9.88	
8/2025	01	509-9104	MATERIALS & SUPPLIES	168.04	
8/2025	01	512-9147	HOSPITAL EXPENSES	7,007.33	
8/2025	01	516-9104	MATERIALS & SUPPLIES	24.18	
8/2025	01	516-9106	FUEL & OIL	174.49	
8/2025	01	517-9117	SOFTWARE EXPENSES	200.00	
8/2025	01	517-9200	Other Services/Charges	17.18	
8/2025	01	518-9104	MATERIALS & SUPPLIES	10.00	
8/2025	01	518-9106	FUEL & OIL	175.24	
8/2025	01	518-9110	MISCELLANEOUS	52.50	
8/2025	01	519-9104	MATERIALS & SUPPLIES	37.49	
8/2025	01	519-9106	FUEL & OIL	161.65	13,518.93
8/2025	02	521-9101	TRAINING	1,439.88	
8/2025	02	521-9102	REPAIRS & REPLACEMENTS	465.88	

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	02 521-9104	MATERIALS & SUPPLIES	1,965.19	
8/2025	02 521-9106	FUEL & OIL	868.73	
8/2025	02 521-9113	GRANT EXPENSE	3,000.00	
8/2025	02 521-9201	Other Services/Charges	16.54	
8/2025	02 522-9101	TRAINING	1,439.87	
8/2025	02 522-9102	REPAIRS & REPLACEMENT	394.75	
8/2025	02 522-9104	MATERIALS & SUPPLIES	1,851.86	
8/2025	02 522-9106	FUEL & OIL	452.76	
8/2025	02 522-9108	VEHICLE MAINTENANCE	9.46	
8/2025	02 523-9104	MATERIALS & SUPPLIES	278.85	
8/2025	02 523-9106	FUEL & OIL	175.00	
8/2025	02 523-9201	Other Services/Charges	1,901.82	
8/2025	02 524-9100	TRAVEL	355.03	
8/2025	02 524-9101	TRAINING	295.00	
8/2025	02 524-9104	MATERIALS & SUPPLIES	44.40	
8/2025	02 524-9127	MEMBERSHIPS & DUES	159.00	
8/2025	02 525-9104	MATERIALS & SUPPLIES	2,654.08	
8/2025	02 527-9104	MATERIALS & SUPPLIES	6.82	
8/2025	02 527-9106	FUEL & OIL	189.85	17,964.77
8/2025	15 542-9202	Other Services/Charges	84.75	84.75
8/2025	18 545-9110	MISCELLANEOUS	6,303.06	6,303.06
8/2025	24 513-9200	Other Services/Charges	273.75	273.75
8/2025	26 551-9104	MATERIALS & SUPPLIES	86.91	86.91
8/2025	40 514-9104	MATERIALS & SUPPLIES	1,973.31	
8/2025	40 514-9145	SWIMMING POOL CONC EXP	510.51	
8/2025	40 514-9200	Other Services/Charges	51.40	2,535.22

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	45,309.76
REPORT TOTAL:	45,309.76