P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ADMINISTRATION				
25-0108	99-21480	ALTUS PRINTING CO	CHECKS	9/2025	53979	120.00
25-0156	99-31239	RS MEACHAM CPAs & ADVISORS	AUDIT 25	10/2025	2690318	6,550.00
25-0103	99-34979	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9/2025	YQV6	58.75
25-0150	99-5060	MANGUM STAR	AD	10/2025	7110	48.00
					DEPARTMENT TOTAL:	6,776.75
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	56.73
25-0072	99-17750	SOUTHWEST TECHNOLOGY CNTR	POSSE EXAM	9/2025	162030	110.00
25-0146	99-37498	THE COMPLIANCE RESOURCE GR	OPHYSICAL	9/2025	90727	620.00
25-0122	99-38532	LIPSCOMB CDJR LLC	REPAIR	10/2025	0925	680.75
25-0107	99-38697	THE ADAPTIVE WAY LLC	TRAINING	9/2025	844	425.00
					DEPARTMENT TOTAL:	1,892.48
DEPARTMENT: 06		FIRE DEPARTMENT				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	36.86
					DEPARTMENT TOTAL:	36.86
DEPARTMENT: 07		STREET DEPARTMENT				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	68.25
25-0160	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	10/2025	906	9.99
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	32.38
25-0087	99-25270	ECONO SIGNS	ECONO SIGNS	9/2025	10-998522	132.06
25-0158	99-25270	ECONO SIGNS	SIGNS	10/2025	08-133412	132.06
25-0045	99-34979	AMAZON CAPITAL SERVICES	TAIL LIGHT DODGE	8/2025	PMX	11.99
					DEPARTMENT TOTAL:	386.73
DEPARTMENT: 08		PARK DEPARTMENT				
25-0160	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	10/2025	906	81.91
25-0144	99-22250	BLAIR TIRE & FEED, LLC	TIRES	9/2025	12869	275.80
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	268.21
25-0095	99-36200	WESTERN EQUIPMENT LLC	WESTERN EQUIPMENT	9/2025	4662335	150.45
25-0132	99-36200	WESTERN EQUIPMENT LLC	MOWER BLADES	9/2025	4646231	64.50
25-0129	99-6600	CONSOLIDATED BEARING	MOER BELT	9/2025	282120	49.50
25-0123	99-8820	LIBERTY FLAGS INC	FLAGS	9/2025	119053	106.00
					DEPARTMENT TOTAL:	996.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11		LIBRARY				
25-0098	99-15090	DEMCO, INC.	DEMCO	10/2025	7705650	214.74
25-0112	99-34979	AMAZON CAPITAL SERVICES	BATTERIES	9/2025	925	38.24
25-0099	99-36343	INGRAM LIBRARY SERVICES	BOOKS	10/2025	20250924A	1,000.00
					DEPARTMENT TOTAL:	1,252.98
DEPARTMENT: 12		COMMUNITY SERVICES DEPT.				
25-0136	99-32394	M & B CONTRACTING, LP	DEMOLITION	9/2025	1672	71,875.00
					DEPARTMENT TOTAL:	71,875.00
DEPARTMENT: 16		CODE ENFORCEMENT				
25-0160	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	10/2025	906	100.53
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	31.18
25-0105	99-34979	AMAZON CAPITAL SERVICES	MIRROR	9/2025	44G3	31.52
25-0109	99-34979	AMAZON CAPITAL SERVICES	STRAPS	9/2025	4C3H	45.73
25-0149	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERY	10/2025	39561	176.61
					DEPARTMENT TOTAL:	385.57
DEPARTMENT: 18		ANIMAL CONTROL				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	29.99
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	64.84
25-0142	99-5040	HELENA CHEMICAL CO	TEMPO	9/2025	12046687	61.06
					DEPARTMENT TOTAL:	155.89
DEPARTMENT: 19		SHOP				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	70.90
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	17.76
25-0089	99-34979	AMAZON CAPITAL SERVICES	DRILL BIT & IMPACT BIT	9/2025	X1XP	42.73
25-0133	99-34979	AMAZON CAPITAL SERVICES	HOSE	9/2025	092025	17.63
					DEPARTMENT TOTAL:	149.02
					FUND TOTAL:	83,907.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	19.98
25-0160	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	10/2025	906	9.99
25-0096	99-21480	ALTUS PRINTING CO	PERMIT ENVELOPE	9/2025	53979	474.50
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	201.78
25-0114	99-2460	J SYSTEMS	SURVEY PAINT	9/2025	124579	720.00
25-0090	99-5060	MANGUM STAR	MANGUM STAR	9/2025	7144	70.00
25-0091	99-5060	MANGUM STAR	MANGUM STAR	9/2025	7145	70.00
					DEPARTMENT TOTAL:	1,566.25
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0088	99-10560	MOCO ELECTRIC SUPPLY	MOCO	9/2025	154409	90.98
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	73.26
25-0096	99-21480	ALTUS PRINTING CO	PERMIT ENVELOPE	9/2025	53979	474.50
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	66.26
25-0100	99-34979	AMAZON CAPITAL SERVICES	LIGHTS	9/2025	KJQL	285.00
25-0141	99-35683	MESO	LINEMAN SCHOOL	9/2025	101625	498.00
25-0102	99-4970	UNITED INDUSTRIES INC	REPAIRS	9/2025	0077012	158.60
					DEPARTMENT TOTAL:	1,646.60
DEPARTMENT: 23		SANITATION				
25-0130	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	9/2025	092025	71.60
25-0160	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	10/2025	906	9.99
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	31.16
25-0159	99-6850	CITY OF ALTUS	LANDFILL	10/2025	90171	1,421.82
					DEPARTMENT TOTAL:	1,534.57
DEPARTMENT: 27		GENERAL SUPERINTENDENT				
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	7.01
					DEPARTMENT TOTAL:	7.01

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 28		POWER PLANT				
25-0152	99-24220	OKLAHOMA MUNICIPAL POWER AU	PROTECTION RELAY	10/2025	1149159	3,688.05
25-0153	99-24220	OKLAHOMA MUNICIPAL POWER AU	PROTECTION RELAY	10/2025	92625	3,688.05
					DEPARTMENT TOTAL:	7,376.10
					FUND TOTAL:	12,130.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 44		PERPETUAL CARE				
25-0138	99-5040	HELENA CHEMICAL CO	WEED KILLER	9/2025	12046702	183.75
					DEPARTMENT TOTAL:	183.75
					FUND TOTAL:	183.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 13		AIRPORT OPERATIONS FUND				
25-0160	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	10/2025	906	76.93
25-0145	99-19570	AIRNAV, LLC	RENEWAL	9/2025	092525	30.00
					DEPARTMENT TOTAL:	106.93
					FUND TOTAL:	106.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51		BUSBY - PARKS				
25-0147	99-2390	MANGUM ACE HOME CENTER	STATEMENT ALL DEPTS	9/2025	080925	432.23
25-0106	99-34979	AMAZON CAPITAL SERVICES	HOOPS	9/2025	9HXQ	75.67
					DEPARTMENT TOTAL:	507.90
					FUND TOTAL:	507.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0131	99-29292	LAMPTON WELDING SUPPLY	STATEMENT	9/2025	0925	448.62
25-0161	99-29292	LAMPTON WELDING SUPPLY	STATEMENT	10/2025	2559	25.00
					DEPARTMENT TOTAL:	473.62
					FUND TOTAL:	473.62
					GRAND TOTAL:	97,310.38

G / L R E C A P

PERIOD	G/L ACCOUNT		NAME	AMOUNT	TOTAL
8/2025	01	507-9102	REPAIRS & REPLACEMENTS	11.99	
9/2025	01	502-9104	MATERIALS & SUPPLIES	178.75	
9/2025	01	505-9101	TRAINING	535.00	
9/2025	01	505-9106	FUEL & OIL	45.98	
9/2025	01	505-9108	VEHICLE MAINTENANCE	10.75	
9/2025	01	505-9200	Other Services/Charges	620.00	
9/2025	01	506-9102	REPAIRS & REPLACEMENTS	36.86	
9/2025	01	507-9104	MATERIALS & SUPPLIES	164.44	
9/2025	01	507-9106	FUEL & OIL	50.33	
9/2025	01	507-9108	VEHICLE MAINTENANCE	17.92	
9/2025	01	508-9102	REPAIRS & REPLACEMENTS	264.45	
9/2025	01	508-9104	MATERIALS & SUPPLIES	145.10	
9/2025	01	508-9108	VEHICLE MAINTENANCE	275.80	
9/2025	01	508-9114	UNIFORMS	30.60	
9/2025	01	508-9200	Other Services/Charges	198.51	
9/2025	01	511-9104	MATERIALS & SUPPLIES	38.24	
9/2025	01	512-9145	WELCOME CENTER	71,875.00	
9/2025	01	516-9102	REPAIRS & REPLACEMENTS	77.25	
9/2025	01	516-9105	TOOLS	31.18	
9/2025	01	518-9102	REPAIRS & REPLACEMENTS	23.36	
9/2025	01	518-9104	MATERIALS & SUPPLIES	102.54	
9/2025	01	518-9108	VEHICLE MAINTENANCE	29.99	
9/2025	01	519-9104	MATERIALS & SUPPLIES	149.02	74,913.06
9/2025	02	521-9102	REPAIRS & REPLACEMENTS	38.98	
9/2025	02	521-9104	MATERIALS & SUPPLIES	1,357.30	
9/2025	02	521-9108	VEHICLE MAINTENANCE	19.98	
9/2025	02	521-9113	GRANT EXPENSE	140.00	
9/2025	02	522-9101	TRAINING	498.00	
9/2025	02	522-9102	REPAIRS & REPLACEMENT	215.40	
9/2025	02	522-9104	MATERIALS & SUPPLIES	850.48	
9/2025	02	522-9106	FUEL & OIL	69.98	
9/2025	02	522-9108	VEHICLE MAINTENANCE	12.74	
9/2025	02	523-9102	REPAIRS & REPLACEMENTS	31.16	
9/2025	02	523-9108	VEHICLE MAINTENANCE	71.60	
9/2025	02	527-9104	MATERIALS & SUPPLIES	7.01	3,312.63
9/2025	17	544-9104	MATERIALS & SUPPLIES	183.75	183.75
9/2025	24	513-9200	Other Services/Charges	30.00	30.00
9/2025	26	551-9200	Other Services/Charges	507.90	507.90
9/2025	40	514-9104	MATERIALS & SUPPLIES	448.62	

G / L RECAP

PERIOD		G/L ACCOUNT	NAME	AMOUNT	TOTAL
					448.62
10/2025	01	502-9110	MISCELLANEOUS	48.00	
10/2025	01	502-9129	PROFESSIONAL FEES	6,550.00	
10/2025	01	505-9102	REPAIRS & REPLACEMENTS	680.75	
10/2025	01	507-9108	VEHICLE MAINTENANCE	9.99	
10/2025	01	507-9200	Other Services/Charges	132.06	
10/2025	01	508-9106	FUEL & OIL	73.98	
10/2025	01	508-9108	VEHICLE MAINTENANCE	7.93	
10/2025	01	511-9104	MATERIALS & SUPPLIES	714.74	
10/2025	01	511-9200	Other Services/Charges	500.00	
10/2025	01	516-9102	REPAIRS & REPLACEMENTS	176.61	
10/2025	01	516-9108	VEHICLE MAINTENANCE	100.53	8,994.59
10/2025	02	521-9108	VEHICLE MAINTENANCE	9.99	
10/2025	02	523-9108	VEHICLE MAINTENANCE	9.99	
10/2025	02	523-9165	LANDFILL EXPENSE	1,421.82	
10/2025	02	528-9201	Other Services/Charges	7,376.10	8,817.90
10/2025	24	513-9104	MATERIALS & SUPPLIES	76.93	76.93
10/2025	40	514-9104	MATERIALS & SUPPLIES	25.00	25.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	97,310.38
REPORT TOTAL:	97,310.38