P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ADMINISTRATION				
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	4.73
25-0186	99-5060	MANGUM STAR	LEGAL AD	10/2025	7461	35.00
					DEPARTMENT TOTAL:	39.73
DEPARTMENT: 05		POLICE DEPARTMENT				
25-0194	99-1410	O'REILLY AUTOMOTIVE, INC.	MISC ITEMS	10/2025	1025	179.32
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	31.83
25-0157	99-34979	AMAZON CAPITAL SERVICES	UNIFORMS	10/2025	10225	306.30
25-0193	99-34979	AMAZON CAPITAL SERVICES	USB FLASH DRIVES	10/2025	193	43.69
					DEPARTMENT TOTAL:	561.14
DEPARTMENT: 07		STREET DEPARTMENT				
25-0194	99-1410	O'REILLY AUTOMOTIVE, INC.	MISC ITEMS	10/2025	1025	146.80
25-0183	99-1800	C L BOYD COMPANY, INC	FUEL LIFT PUMP	10/2025	127756	75.29
25-0198	99-1800	C L BOYD COMPANY, INC	LAODER REPAIR	10/2025	23870	4,386.18
25-0199	99-29413	WELDON PARTS ELK CITY	MUD FLAP	10/2025	3354858	27.08
25-0169	99-37410	CADDO KIOWA TECHNOLOGY CENT	CDL TRAINING	10/2025	18255	672.66
25-0187	99-38752	JACOB WATKINS	LICENSE	10/2025	8059	25.00
					DEPARTMENT TOTAL:	5,333.01
DEPARTMENT: 08		PARK DEPARTMENT				
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	97.19
25-0185	99-34979	AMAZON CAPITAL SERVICES	AIR FILTER	10/2025	185	11.39
25-0180	99-6600	CONSOLIDATED BEARING	SUPPLIES	10/2025	283290	23.50
					DEPARTMENT TOTAL:	132.08
DEPARTMENT: 12		COMMUNITY SERVICES DEPT.				
25-0172	99-38763	MHS CLASS OF 2026	PUMPKINS	10/2025	7	150.00
					DEPARTMENT TOTAL:	150.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0194	99-1410	O'REILLY AUTOMOTIVE, INC.	MISC ITEMS	10/2025	1025	65.71
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	24.67
25-0148	99-34979	AMAZON CAPITAL SERVICES	BATTERY PART	10/2025	1025	13.41
					DEPARTMENT TOTAL:	103.79
DEPARTMENT: 17		INFORMATION TECHNOLOGY				
25-0167	99-34979	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	10/2025	0167	777.87
					DEPARTMENT TOTAL:	777.87
DEPARTMENT: 18		ANIMAL CONTROL				
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	8.00
					DEPARTMENT TOTAL:	8.00
DEPARTMENT: 19		SHOP				
25-0194	99-1410	O'REILLY AUTOMOTIVE, INC.	MISC ITEMS	10/2025	1025	124.74
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	32.15
25-0184	99-34979	AMAZON CAPITAL SERVICES	TORX BIT	10/2025	184	5.00
					DEPARTMENT TOTAL:	161.89
					FUND TOTAL:	7,267.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21		WATER DEPARTMENT				
25-0171	99-1410	O'REILLY AUTOMOTIVE, INC.	OIL & FILTER	10/2025	231	49.23
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	80.05
25-0197	99-2460	J SYSTEMS	DEPT. SUPPLIES	10/2025	125439	501.00
25-0173	99-36926	ELK CITY ENVIRONMENTAL	WATER CLASSES	10/2025	2002	200.00
					DEPARTMENT TOTAL:	830.28
DEPARTMENT: 22		ELECTRIC DEPARTMENT				
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	14.60
25-0166	99-34979	AMAZON CAPITAL SERVICES	STREET LIGHTS	10/2025	1025	1,128.40
25-0169	99-37410	CADDO KIOWA TECHNOLOGY CENT	CDL TRAINING	10/2025	18255	1,345.34
25-0126	99-37894	ANIXTER	PARTS	10/2025	6536826-00	3,942.24
25-0201	99-38554	HUNTER LARA	CDL FEE	10/2025	2456	25.00
25-0200	99-38774	HAYDEN STEVENS	CDL FEE	10/2025	3475	25.00
					DEPARTMENT TOTAL:	6,480.58
DEPARTMENT: 23		SANITATION				
25-0170	99-6850	CITY OF ALTUS	LANDFILL FEES	10/2025	90227	3,540.80
25-0202	99-6850	CITY OF ALTUS	LANDFILL FEE	10/2025	10	1,376.62
25-0203	99-6850	CITY OF ALTUS	LANDFILL	10/2025	1025	193.08
					DEPARTMENT TOTAL:	5,110.50
DEPARTMENT: 24		CITY MANAGER				
25-0196	99-35199	ERMA MORA	MILEAGE REIMBURSE	10/2025	10212425	555.80
					DEPARTMENT TOTAL:	555.80
DEPARTMENT: 25		WASTE WATER TREATMENT				
25-0173	99-36926	ELK CITY ENVIRONMENTAL	WATER CLASSES	10/2025	2002	100.00
					DEPARTMENT TOTAL:	100.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 27		CITY SUPERINTENDENT				
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	49.87
					DEPARTMENT TOTAL:	49.87
					FUND TOTAL:	13,127.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51		BUSBY - PARKS				
25-0195	99-2390	MANGUM ACE HOME CENTER	STATEMENT	10/2025	102025	31.18
25-0162	99-7660	SOUTHWEST GARDEN CENTER	FLOWERS	10/2025	261227	153.45
					DEPARTMENT TOTAL:	184.63
					FUND TOTAL:	184.63
					GRAND TOTAL:	20,579.17

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	01 502-9116	OFFICE SUPPLIES	4.73	
10/2025	01 502-9129	PROFESSIONAL FEES	35.00	
10/2025	01 505-9104	MATERIALS & SUPPLIES	43.69	
10/2025	01 505-9108	VEHICLE MAINTENANCE	211.15	
10/2025	01 505-9114	UNIFORMS	306.30	
10/2025	01 507-9102	REPAIRS & REPLACEMENTS	4,488.55	
10/2025	01 507-9108	VEHICLE MAINTENANCE	146.80	
10/2025	01 507-9200	Other Services/Charges	697.66	
10/2025	01 508-9102	REPAIRS & REPLACEMENTS	31.04	
10/2025	01 508-9104	MATERIALS & SUPPLIES	95.46	
10/2025	01 508-9106	FUEL & OIL	5.58	
10/2025	01 512-9200	Other Services/Charges	150.00	
10/2025	01 516-9102	REPAIRS & REPLACEMENTS	13.41	
10/2025	01 516-9106	FUEL & OIL	74.65	
10/2025	01 516-9108	VEHICLE MAINTENANCE	15.73	
10/2025	01 517-9111	CAPITAL IMPROVEMENTS	777.87	
10/2025	01 518-9110	MISCELLANEOUS	8.00	
10/2025	01 519-9102	REPAIRS & REPLACEMENTS	24.80	
10/2025	01 519-9104	MATERIALS & SUPPLIES	9.46	
10/2025	01 519-9105	TOOLS	23.92	
10/2025	01 519-9106	FUEL & OIL	73.98	
10/2025	01 519-9108	VEHICLE MAINTENANCE	29.73	7,267.51
10/2025	02 521-9102	REPAIRS & REPLACEMENTS	13.82	
10/2025	02 521-9104	MATERIALS & SUPPLIES	567.23	
10/2025	02 521-9106	FUEL & OIL	41.30	
10/2025	02 521-9108	VEHICLE MAINTENANCE	7.93	
10/2025	02 521-9201	Other Services/Charges	200.00	
10/2025	02 522-9101	TRAINING	1,345.34	
10/2025	02 522-9104	MATERIALS & SUPPLIES	5,085.24	
10/2025	02 522-9129	PROFESSIONAL FEES	50.00	
10/2025	02 523-9165	LANDFILL EXPENSE	5,110.50	
10/2025	02 524-9100	TRAVEL	555.80	
10/2025	02 525-9202	Other Services/Charges	100.00	
10/2025	02 527-9104	MATERIALS & SUPPLIES	41.98	
10/2025	02 527-9108	VEHICLE MAINTENANCE	7.89	13,127.03
10/2025	26 551-9200	Other Services/Charges	184.63	184.63

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	20,579.17
REPORT TOTAL:	20,579.17