

FUND: 01 - GENERAL FUND

SUMMARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 CITY COMMISSION						
25-0730	99-16390	GREER COUNTY ELECTION BOARD	BALLOT PRINTING	8/2026	082626	294.10
DEPARTMENT TOTAL:						294.10
DEPARTMENT: 02 ADMINISTRATION						
25-0693	99-34979	AMAZON CAPITAL SERVICES	TOLIET PAPER.PAPER TOWELS	8/2026	081126	38.64
25-0701	99-34979	AMAZON CAPITAL SERVICES	IPHONE CASE	8/2026	081226	9.49
DEPARTMENT TOTAL:						48.13
DEPARTMENT: 05 POLICE DEPARTMENT						
25-0712	99-1410	O'REILLY AUTOMOTIVE, INC.	OIL & FILTERS	8/2026	424018	163.56
25-0713	99-1410	O'REILLY AUTOMOTIVE, INC.	OIL AND FILTERS	8/2026	424250	98.69
25-0711	99-35859	AXON ENTERPRISE, INC	FLEET 3 BASIC	8/2026	427179	12,741.19
25-0725	99-35859	AXON ENTERPRISE, INC	DASH CAMS	8/2026	469701	930.59
25-0710	99-38917	FIELDS OUTDOOR ADVENTURES	DAMMO	8/2026	47654	1,569.60
DEPARTMENT TOTAL:						15,503.63
DEPARTMENT: 06 FIRE DEPARTMENT						
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	87.72
DEPARTMENT TOTAL:						87.72
DEPARTMENT: 07 STREET DEPARTMENT						
25-0706	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF	8/2026	423820	12.40
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	22.49
25-0700	99-34979	AMAZON CAPITAL SERVICES	HARD HAT	8/2026	081226	22.00
25-0722	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERY	8/2026	42611	185.97
DEPARTMENT TOTAL:						242.86
DEPARTMENT: 08 PARK DEPARTMENT						
25-0729	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	8/2026	0801	52.09
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	101.52
25-0646	99-29259	ATWOODS ELK CITY	CREEPER	8/2026	16037507	69.99
25-0700	99-34979	AMAZON CAPITAL SERVICES	HARD HAT	8/2026	081226	22.00
25-0708	99-36200	WESTERN EQUIPMENT LLC	FUSE & LABOR	8/2026	4926344	40.44
25-0687	99-7700	WHEELER'S BAR CIRCLE W	UTILITY TRAILER	8/2026	800198	1,750.00
DEPARTMENT TOTAL:						2,036.04

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DEPARTMENT: 09		CEMETERY				
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	53.83
DEPARTMENT TOTAL:						53.83
DEPARTMENT: 16		CODE SAFETY ENFORCEMNT				
25-0706	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF	8/2026	423820	37.20
25-0678	99-14110	ATWOODS/FARM PLAN	MOWER BLADES	8/2026	41099	59.99
25-0700	99-34979	AMAZON CAPITAL SERVICES	HARD HAT	8/2026	081226	22.00
DEPARTMENT TOTAL:						119.19
DEPARTMENT: 17		INFORMATION TECHNOLOGY				
25-0690	99-34979	AMAZON CAPITAL SERVICES	CHARGERS	8/2026	081126-3	37.92
25-0691	99-34979	AMAZON CAPITAL SERVICES	CONNECTORS/SPLITTERS	8/2026	081126-1	93.90
DEPARTMENT TOTAL:						131.82
DEPARTMENT: 18		ANIMAL CONTROL				
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	11.68
DEPARTMENT TOTAL:						11.68
FUND TOTAL:						18,529.00

FUND: 02 - MANGUM UTILITY AUTHORITY

SUMMARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 21 WATER DEPARTMENT						
25-0706	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF	8/2026	423820	24.80
25-0729	99-1410	O'REILLY AUTOMOTIVE, INC.	STATEMENT	8/2026	0801	119.32
25-0686	99-15690	WINWATER WORKS	FIRE HYDRANT	8/2026	03501001	3,189.49
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	164.93
25-0662	99-34979	AMAZON CAPITAL SERVICES	JUMP STARTER	8/2026	0826-2	351.45
25-0700	99-34979	AMAZON CAPITAL SERVICES	HARD HAT	8/2026	081226	22.00
25-0709	99-35672	UTS	COUPLING & HEX PIPES	8/2026	107026685.001	372.52
25-0731	99-35672	UTS	HARCO COUPLING	8/2026	107026685.002	63.53
25-0707	99-38675	GOLDSTAR PRODUCTS, INC	EXTREME HEAT	8/2026	83702	3,479.77
25-0695	99-8340	DEWAYNE'S AUTO & MUFFLER	BATTERY	8/2026	42363	182.46
DEPARTMENT TOTAL:						7,970.27
DEPARTMENT: 22 ELECTRIC DEPARTMENT						
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	42.32
25-0689	99-34979	AMAZON CAPITAL SERVICES	SAFETY HARNESS	8/2026	081126-4	209.98
25-0693	99-34979	AMAZON CAPITAL SERVICES	TOLIET PAPER.PAPER TOWELS	8/2026	081126	38.65
25-0700	99-34979	AMAZON CAPITAL SERVICES	HARD HAT	8/2026	081226	21.99
25-0637	99-37894	ANIXTER	MISC ELECTRIC PARTS	8/2026	6839133-00	1,675.47
25-0660	99-37894	ANIXTER	ELECTRIC SUPPLIES	8/2026	6849453-04	5,188.19
25-0704	99-6850	CITY OF ALTUS	#2 WIRE 350'	8/2026	91253	1,455.30
DEPARTMENT TOTAL:						8,631.90
DEPARTMENT: 23 SANITATION						
25-0706	99-1410	O'REILLY AUTOMOTIVE, INC.	DEF	8/2026	423820	49.60
25-0714	99-1410	O'REILLY AUTOMOTIVE, INC.	OILD AND FILTERS	8/2026	424247	914.24
25-0696	99-23300	ROLL OFF USA	ROLL OFF BOX	8/2026	0065885	6,300.00
25-0670	99-31096	NAPA AUTO PARTS	MUD FLAPS	8/2026	524694	87.98
25-0702	99-6850	CITY OF ALTUS	LANDFILL FEE'S	8/2026	91218	2,465.83
DEPARTMENT TOTAL:						9,817.65
DEPARTMENT: 27 CITY SUPERINTENDENT						
25-0688	99-10560	MOCO ELECTRIC SUPPLY	COUPLERS/ADAPTER	8/2026	155752	40.33
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	110.08
DEPARTMENT TOTAL:						150.41
FUND TOTAL:						26,570.23

FUND: 18 - STREET & ALLEY FUND

SUMMARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 45		STREET & ALLEY				
25-0658	99-21840	OVERLAND MATERIALS & MANUFA	HOT MIX ASPHALT	8/2026	9615	701.36
25-0727	99-33923	LOGAN COUNTY ASPHALT CO	COLD LAY ASPHALT	8/2026	4570	4,246.60
25-0666	99-37454	OROSCO CONCRETE & CONSTRUCT	LABOR FOR STREET REPAIR	8/2026	082726	450.00
DEPARTMENT TOTAL:						5,397.96
FUND TOTAL:						5,397.96

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PURCHASE ORDER CLAIM REGISTER

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FUND: 24 - AIRPORT OPERATIONS FUND

SUMMARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 13		AIRPORT OPERATIONS FUND				
25-0692	99-34979	AMAZON CAPITAL SERVICES	DIESEL SIGN	8/2026	081126	7.97
					DEPARTMENT TOTAL:	7.97
					FUND TOTAL:	7.97

FUND: 40 - MUNICIPAL POOL FUND

SUMMARY

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		MUNICIPAL POOL				
25-0728	99-2390	MANGUM ACE HOME CENTER	STATEMENT	8/2026	080126	9.74
25-0655	99-34979	AMAZON CAPITAL SERVICES	POOL STEPS	8/2026	082826-2	75.99
25-0661	99-34979	AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	8/2026	082626-1	340.45
DEPARTMENT TOTAL:						426.18
FUND TOTAL:						426.18
GRAND TOTAL:						50,931.34

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2026	01	501-9125	COMMISSION ELECTION EXPEN	294.10	
8/2026	01	502-9104	MATERIALS & SUPPLIES	48.13	
8/2026	01	505-9103	AMMO	1,569.60	
8/2026	01	505-9106	FUEL & OIL	158.93	
8/2026	01	505-9108	VEHICLE MAINTENANCE	103.32	
8/2026	01	505-9111	CAPITAL IMPROVEMENTS	930.59	
8/2026	01	505-9113	GRANT EXPENSE	12,741.19	
8/2026	01	506-9104	MATERIALS & SUPPLIES	87.72	
8/2026	01	507-9102	REPAIRS & REPLACEMENTS	185.97	
8/2026	01	507-9104	MATERIALS & SUPPLIES	44.49	
8/2026	01	507-9108	VEHICLE MAINTENANCE	12.40	
8/2026	01	508-9104	MATERIALS & SUPPLIES	193.51	
8/2026	01	508-9108	VEHICLE MAINTENANCE	92.53	
8/2026	01	508-9111	CAPITAL IMPROVEMENT	1,750.00	
8/2026	01	509-9104	MATERIALS & SUPPLIES	24.77	
8/2026	01	509-9108	VEHICLE MAINTENANCE	29.06	
8/2026	01	516-9104	MATERIALS & SUPPLIES	81.99	
8/2026	01	516-9108	VEHICLE MAINTENANCE	37.20	
8/2026	01	517-9104	MATERIALS & SUPPLIES	37.92	
8/2026	01	517-9105	TOOLS	93.90	
8/2026	01	518-9104	MATERIALS & SUPPLIES	11.68	18,529.00
8/2026	02	521-9102	REPAIRS & REPLACEMENTS	182.46	
8/2026	02	521-9104	MATERIALS & SUPPLIES	7,643.69	
8/2026	02	521-9106	FUEL & OIL	81.98	
8/2026	02	521-9108	VEHICLE MAINTENANCE	62.14	
8/2026	02	522-9104	MATERIALS & SUPPLIES	8,631.90	
8/2026	02	523-9102	REPAIRS & REPLACEMENTS	87.98	
8/2026	02	523-9106	FUEL & OIL	649.90	
8/2026	02	523-9108	VEHICLE MAINTENANCE	313.94	
8/2026	02	523-9165	LANDFILL EXPENSE	2,465.83	
8/2026	02	523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	6,300.00	
8/2026	02	527-9102	REPAIRS & REPLACEMENTS	40.33	
8/2026	02	527-9104	MATERIALS & SUPPLIES	110.08	26,570.23
8/2026	18	545-9110	MISCELLANEOUS	5,397.96	5,397.96
8/2026	24	513-9104	MATERIALS & SUPPLIES	7.97	7.97
8/2026	40	514-9102	REPAIRS AND REPLACEMENTS	416.44	
8/2026	40	514-9104	MATERIALS & SUPPLIES	9.74	426.18

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 50,931.34

REPORT TOTAL: 50,931.34