City of Odessa
Finance Committee
228 S Second St • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • cityofodessamo.com

FINANCE COMMITTEE
Monday, August 24, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. **CALL TO ORDER**

2. **APPROVAL OF MINUTES**
   a. Approve minutes from July 27, 2026 Finance Committee meeting

3. **REVIEW July 2026 FINANCIALS**
   a. July 2026 Check Summary Report
   b. July 2026 Check Detail Report
   c. July 2026 Purchase Card Activity Report
   d. July 2026 Budget Summary Report Expense
   e. July 2026 Budget Summary Report Revenue
   f. Long-Term Debt Payment Summary as of July 31, 2026
   g. Sales Tax Report
   h. Investment Summary

4. **DISCUSSION ITEMS**
   a. Audit Update
   b. Utility Billing Update
   c. Next meeting date – September 28, 2026

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
August 20, 2026

A quorum of the Board of Aldermen may be in attendance however no Board votes will be taken.

Cathy Thompson, Finance Director
PO Box 128 * 228 S Second Street * Odessa, MO

City of Odessa
Finance Committee

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Phone: 816-230-5577 • cityofodessamo.com

FINANCE COMMITTEE MINUTES
Monday, July 27, 2026 at 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT
Alderwoman Polson, Alderman Palmer, Alderwoman Finch

OTHERS PRESENT
Cathy Thompson, Finance Director

CALL TO ORDER
The meeting was called to order at 4:39 p.m. Members present at that time were Palmer and Finch.

MINUTES
A motion was made by Finch and seconded by Palmer approve the May 26, 2026 minutes. Motion passed 2-0. Polson arrived at 4:45.

REVIEW MAY - JUNE 2026 FINANCIALS
The Committee members reviewed the following financials for May and June 2026 and staff answered questions related to the reports.

a. May 2026 Summary Check Report
b. May 2026 Detail Check Report
c. June 2026 Summary Check Report
d. June 2026 Detail Check Report
    i. Inquiries were made about the 2019 Lease payment. This is a semi-annual payment for public works vehicle and equipment from 2019.
    ii. It was noted a payment for IT services was coded to safety and wellness. Staff will make this correction.
e. May 2026 Purchase Card Activity Report
f. June 2026 Purchase Card Activity Report
    i. Purchase card activity is primarily for online and immediate needs purchases. Staff reported that we have accounts with most local vendors to cover the majority of daily purchase needs
g. June 2026 Budget Summary Report Expense
h. June 2026 Budget Summary Report Revenue
    i. Budget summary reports were provided in separate revenue and expense reports. Committee members appreciated this reporting style.
i. Long-Term Debt Payment Summary as of June 30, 2026
    i. Member Finch requested an annual view of debt payment projections. This will be provided at the next meetings.
j. Sales Tax Report
    i. Sales tax continues to trend higher than last year.
k. Investment Summary
    i. Staff will recommend investment strategies once the significant impact of the ECA credits and sidewalk project are complete.

DISCUSSION ITEMS
a. ECA Update

228 S Second St ● PO Box 128 ● Odessa, MO 64076
Phone: 816-230-5577 ● cityofodessamo.com

   a. Staff reported ECA credits have been applied to 2,617 accounts totaling $957,362.74 to date.
b. Audit update
   a. The auditors will be presenting the audit report in August.
c. Next meeting – August 24, 2026

ADJOURN

Member Polson motioned to adjourn, seconded by Member Finch. The meeting was adjourned at 5:35 pm.

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Approved (date) Forest Palmer, Finance Committee Chair

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4614	AA Quarry LLC	07/30/2026	Virtual Payment	0.00	1,608.55	APA005038
2865	Aflac	07/31/2026	Bank Draft	0.00	1,463.59	DFT0002238
2865	Aflac	07/31/2026	Bank Draft	0.00	1,464.31	DFT0002252
0096	Airgas USA LLC	07/30/2026	Virtual Payment	0.00	2,815.40	APA005039
6725	ALLIED SERVICES, LLC	07/17/2026	Virtual Payment	0.00	45,666.58	APA005003
0099	Allstate Consultants	07/30/2026	Virtual Payment	0.00	993.75	APA005040
1238	ALLSTATE MISSOURI LLC	07/01/2026	Virtual Payment	0.00	1,850.52	APA004978
4547	American Solutions for Business	07/01/2026	Virtual Payment	0.00	215.30	APA004979
6211	Arthur J. Gallagher Risk Management Services,	07/17/2026	Virtual Payment	0.00	11,070.00	APA005004
0074	Axon Enterprise, Inc	07/17/2026	Virtual Payment	0.00	13,492.56	APA005005
0074	Axon Enterprise, Inc	07/30/2026	Virtual Payment	0.00	895.00	APA005041
1135	BerganKDV Ltd	07/30/2026	Virtual Payment	0.00	37,000.00	APA005042
6141	BILL BAINBRIDGE	07/01/2026	Regular	0.00	100.00	305935
0069	Border States Electric Supply	07/17/2026	Virtual Payment	0.00	2,456.58	APA005006
0069	Border States Electric Supply	07/23/2026	Virtual Payment	0.00	1,314.33	APA005028
0069	Border States Electric Supply	07/30/2026	Virtual Payment	0.00	1,380.10	APA005043
2711	Brenntag Mid-South Inc.	07/09/2026	Regular	0.00	4,228.20	305938
7039	Brooks Backflow Prevention Testing	07/17/2026	Virtual Payment	0.00	350.00	APA005007
7014	CARL SCARBOROUGH	07/17/2026	Virtual Payment	0.00	1,500.00	APA005008
0033	City of Odessa	07/15/2026	Bank Draft	0.00	10,501.19	DFT0002226
1243	City of Richmond	07/23/2026	Regular	0.00	75.00	305953
0161	Core & Main	07/23/2026	Virtual Payment	0.00	1,911.77	APA005029
0161	Core & Main	07/30/2026	Virtual Payment	0.00	1,222.46	APA005044
2399	Crown Power & Equipment	07/09/2026	Virtual Payment	0.00	149.00	APA004992
1237	DARC Investments	07/01/2026	Regular	0.00	2,680.00	305936
1141	EASTERN JACKSON COUNTY COURTHOUSE DIV	07/09/2026	Regular	0.00	200.00	305939
1244	Ellyson Crowell	07/23/2026	Regular	0.00	152.38	305952
0072	Empire Electric Services & Technologies	07/30/2026	Virtual Payment	0.00	1,450.00	APA005045
1545	Evergy	07/30/2026	Virtual Payment	0.00	4,151.64	APA005046
3941	Family Support Payment Center	07/09/2026	Bank Draft	0.00	230.77	DFT0002236
3941	Family Support Payment Center	07/23/2026	Bank Draft	0.00	230.77	DFT0002250
1245	FARMHOUSE FLOWERS	07/30/2026	Regular	0.00	70.49	305956
0043	Feldmans #237	07/17/2026	Virtual Payment	0.00	714.75	APA005009
0043	Feldmans #237	07/30/2026	Virtual Payment	0.00	238.62	APA005047
8124	First Responder Outfitters-CAR	07/30/2026	Regular	0.00	1,150.98	305957
8124	First Responder Outfitters-CAR	07/23/2026	Virtual Payment	0.00	596.00	APA005030
0103	Fletcher-Reinhardt Company	07/01/2026	Virtual Payment	0.00	900.39	APA004980
4601	Gash Plumbing LLC	07/30/2026	Virtual Payment	0.00	1,679.00	APA005048
7010	GFI Digital	07/17/2026	Virtual Payment	0.00	614.68	APA005010
7007	Gibbs Technology Leasing Corporation	07/17/2026	Virtual Payment	0.00	551.29	APA005011
6753	GLOBAL PAYMENTS DIRECT	07/02/2026	Bank Draft	0.00	1,421.65	DFT0002243
0167	Grainger Inc.	07/01/2026	Virtual Payment	0.00	2,792.95	APA004981
1102	Guth Laboratories Inc.	07/17/2026	Virtual Payment	0.00	113.67	APA005012
6328	HD GRAPHICS AND APPAREL, LLC	07/17/2026	Regular	0.00	334.00	305944
6328	HD GRAPHICS AND APPAREL, LLC	07/17/2026	Regular	0.00	191.00	305945
9011	Higginsville Municipal Court	07/09/2026	Regular	0.00	200.00	305940
1057	HONEST MAIDS LLC	07/17/2026	Virtual Payment	0.00	975.00	APA005013
1057	HONEST MAIDS LLC	07/30/2026	Virtual Payment	0.00	945.00	APA005049
1001	Institute for Building Technology and Safety	07/17/2026	Virtual Payment	0.00	5,870.00	APA005014
1001	Institute for Building Technology and Safety	07/30/2026	Virtual Payment	0.00	16,520.00	APA005050
4468	K & M Tire, Inc	07/01/2026	Virtual Payment	0.00	479.56	APA004982
2198	Kansas City Southern Railway	07/30/2026	Virtual Payment	0.00	375.00	APA005051
1997	KAT Excavation, Inc	07/17/2026	Regular	0.00	847,106.61	305946
6084	Kleinschmidt's Western Store	07/17/2026	Virtual Payment	0.00	159.95	APA005015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store	07/30/2026	Virtual Payment	0.00	459.75	APA005052
6018	KORNIS ELECTRIC SUPPLY INC	07/30/2026	Virtual Payment	0.00	717.49	APA005053
9000	Lafayette County Circuit Court	07/30/2026	Regular	0.00	250.00	305958
0040	Lafayette County Sheriff	07/17/2026	Virtual Payment	0.00	120.00	APA005016
4647	Lafayette County	07/17/2026	Regular	0.00	250.00	305947
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	07/17/2026	Virtual Payment	0.00	16,320.20	APA005017
6721	LEAF	07/30/2026	Virtual Payment	0.00	15,712.91	APA005054
9015	Lee's Summit Municipal Court	07/17/2026	Regular	0.00	136.00	305948
3776	Lincoln National LIfe	07/31/2026	Bank Draft	0.00	1,640.44	DFT0002237
3776	Lincoln National LIfe	07/31/2026	Bank Draft	0.00	2.38	DFT0002251
1240	LINDA SHIPPY	07/09/2026	Regular	0.00	100.00	305941
1220	LOGANS IT CONSULTING LLC	07/17/2026	Virtual Payment	0.00	250.00	APA005018
1220	LOGANS IT CONSULTING LLC	07/30/2026	Virtual Payment	0.00	250.00	APA005055
1128	Marti McDermed	07/30/2026	Regular	0.00	100.00	305959
1242	MEGAN STOWELL	07/17/2026	Regular	0.00	100.00	305949
4031	MFA Agri Services	07/09/2026	Virtual Payment	0.00	55.00	APA004993
4031	MFA Agri Services	07/23/2026	Virtual Payment	0.00	220.00	APA005031
4031	MFA Agri Services	07/30/2026	Virtual Payment	0.00	383.50	APA005056
4349	Midwest Pool Management	07/17/2026	Virtual Payment	0.00	43,760.00	APA005019
4349	Midwest Pool Management	07/23/2026	Virtual Payment	0.00	504.29	APA005032
6052	Midwest Public Risk	07/09/2026	Virtual Payment	0.00	96,163.39	APA004994
6052	Midwest Public Risk	07/30/2026	Virtual Payment	0.00	251,836.00	APA005057
6052	Midwest Public Risk	07/31/2026	Bank Draft	0.00	29,914.00	DFT0002239
6052	Midwest Public Risk	07/31/2026	Bank Draft	0.00	24,402.00	DFT0002253
6056	Missouri Association of Municipal Utilities	07/20/2026	Bank Draft	0.00	14,452.27	DFT0002225
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	172.00	DFT0002233
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	3,268.00	DFT0002241
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	119.00	DFT0002246
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	3,520.50	DFT0002255
0172	Missouri Department of Revenue	07/09/2026	Regular	0.00	14,200.41	305942
3508	Missouri Department of Revenue	07/17/2026	Regular	0.00	225.85	305950
3137	Missouri Joint Municipal Electric Utility Commis	07/17/2026	Virtual Payment	0.00	368,032.16	APA005020
0090	Missouri Lagers	07/31/2026	Bank Draft	0.00	742.76	DFT0002232
0090	Missouri Lagers	07/31/2026	Bank Draft	0.00	10,763.29	DFT0002240
0090	Missouri Lagers	07/31/2026	Bank Draft	0.00	453.41	DFT0002245
0090	Missouri Lagers	07/31/2026	Bank Draft	0.00	11,222.98	DFT0002254
3243	Missouri One Call System, Inc	07/17/2026	Virtual Payment	0.00	276.75	APA005021
1214	MISSOURI STATE HIGHWAY PATROL	07/30/2026	Virtual Payment	0.00	285.00	APA005058
6327	MUDDY BOOTS, INC	07/23/2026	Regular	0.00	-1,980.03	305954
6327	MUDDY BOOTS, INC	07/23/2026	Regular	0.00	1,980.03	305954
6327	MUDDY BOOTS, INC	07/01/2026	Virtual Payment	0.00	25.99	APA004983
6327	MUDDY BOOTS, INC	07/17/2026	Virtual Payment	0.00	58.97	APA005022
6327	MUDDY BOOTS, INC	07/23/2026	Virtual Payment	0.00	803.94	APA005033
6327	MUDDY BOOTS, INC	07/30/2026	Virtual Payment	0.00	6.06	APA005059
0143	Murphy Tractor & Equipment Co. Inc.	07/01/2026	Virtual Payment	0.00	550.00	APA004984
0143	Murphy Tractor & Equipment Co. Inc.	07/30/2026	Virtual Payment	0.00	550.00	APA005060
1221	Napa Auto Parts Odessa	07/01/2026	Virtual Payment	0.00	34.62	APA004985
1221	Napa Auto Parts Odessa	07/17/2026	Virtual Payment	0.00	11.99	APA005023
1221	Napa Auto Parts Odessa	07/30/2026	Virtual Payment	0.00	28.42	APA005061
7102	NAVIGATE BUILDING SOLUTIONS	07/09/2026	Virtual Payment	0.00	4,650.00	APA004995
4266	Nuts & Bolts	07/01/2026	Virtual Payment	0.00	53.96	APA004986
4266	Nuts & Bolts	07/17/2026	Virtual Payment	0.00	92.97	APA005024
4266	Nuts & Bolts	07/23/2026	Virtual Payment	0.00	57.97	APA005034
0402	Odessa Chamber of Commerce	07/01/2026	Virtual Payment	0.00	12.00	APA004987
0402	Odessa Chamber of Commerce	07/30/2026	Virtual Payment	0.00	96.00	APA005062
1971	O'Reilly Auto Parts	07/17/2026	Virtual Payment	0.00	114.59	APA005025
1971	O'Reilly Auto Parts	07/30/2026	Virtual Payment	0.00	243.88	APA005063
2313	Pace Analytical Services	07/01/2026	Virtual Payment	0.00	890.00	APA004988
2313	Pace Analytical Services	07/30/2026	Virtual Payment	0.00	2,481.00	APA005064
3175	Pioneer Trails Regional	07/09/2026	Virtual Payment	0.00	1,007.00	APA004996
9008	Platte County Circuit Court	07/09/2026	Regular	0.00	350.00	305943

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0100	Public Agency Training Council	07/30/2026	Virtual Payment	0.00	950.00	APA005065
1485	Public Water Supply District #1	07/30/2026	Virtual Payment	0.00	395.70	APA005066
1241	PYE-BARKER FIRE & SAFETY	07/17/2026	Regular	0.00	60.00	305951
8126	QUADIENT ANNUAL FEES	07/09/2026	Virtual Payment	0.00	325.75	APA004997
6637	QUADIENT FINANCE USA, INC	07/28/2026	Bank Draft	0.00	1,800.00	DFT0002257
0620	QUADIENT LEASING USA, INC	07/30/2026	Virtual Payment	0.00	1,140.90	APA005067
6708	RED EQUIPMENT, LLC	07/09/2026	Virtual Payment	0.00	755.00	APA004998
9052	Ring Central	07/23/2026	Virtual Payment	0.00	885.41	APA005035
6311	ROLLINS ORKIN PEST CONTROL	07/30/2026	Virtual Payment	0.00	113.50	APA005068
6318	Safety Stop Supply Inc	07/09/2026	Virtual Payment	0.00	293.75	APA004999
6318	Safety Stop Supply Inc	07/30/2026	Virtual Payment	0.00	749.96	APA005069
0021	Shane Newland Repair, LLC	07/30/2026	Virtual Payment	0.00	1,324.30	APA005070
1142	SOCKET	07/09/2026	Virtual Payment	0.00	874.75	APA005000
0110	Spaar Publications LLC	07/01/2026	Virtual Payment	0.00	1,129.00	APA004989
0052	Spire	07/21/2026	Bank Draft	0.00	312.75	DFT0002248
1189	State Chemical Solutions	07/23/2026	Virtual Payment	0.00	268.23	APA005036
1026	STUART C. IRBY CO.	07/01/2026	Virtual Payment	0.00	105.83	APA004990
6747	SUBSURFACE SOLUTIONS LLC	07/30/2026	Virtual Payment	0.00	1,166.21	APA005071
0893	Swell Signs	07/23/2026	Virtual Payment	0.00	146.60	APA005037
1239	TAK Broadband LLC	07/01/2026	Regular	0.00	200.00	305937
2871	The Drug Store	07/01/2026	Virtual Payment	0.00	18.50	APA004991
0055	Tyler Technologies	07/30/2026	Virtual Payment	0.00	4,347.96	APA005072
0132	UMB Bank	07/27/2026	Bank Draft	0.00	18,617.08	DFT0002244
6689	Universal CDJR	07/30/2026	Virtual Payment	0.00	5,579.78	APA005073
0034	USA Tax Payment	07/09/2026	Bank Draft	0.00	1,771.72	DFT0002234
0034	USA Tax Payment	07/09/2026	Bank Draft	0.00	27,144.87	DFT0002242
0034	USA Tax Payment	07/23/2026	Bank Draft	0.00	1,280.17	DFT0002247
0034	USA Tax Payment	07/23/2026	Bank Draft	0.00	28,656.00	DFT0002256
0014	Utility Services Co	07/30/2026	Virtual Payment	0.00	11,053.24	APA005074
0152	Vance Brothers, LLC	07/09/2026	Virtual Payment	0.00	607.02	APA005001
3578	Verizon Wireless	07/30/2026	Virtual Payment	0.00	941.24	APA005075
0013	Voya Financial	07/09/2026	Bank Draft	0.00	1,455.00	DFT0002235
0013	Voya Financial	07/23/2026	Bank Draft	0.00	1,455.00	DFT0002249
0902	Walker Tire, Truck & Tow Service	07/17/2026	Virtual Payment	0.00	160.00	APA005026
3381	West Central Electric Coop Inc.	07/09/2026	Virtual Payment	0.00	4,109.70	APA005002
3381	West Central Electric Coop Inc.	07/17/2026	Virtual Payment	0.00	6,034.78	APA005027
6755	WEX BANK	07/24/2026	Bank Draft	0.00	10,303.99	DFT0002231

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	24	0.00	874,440.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,980.03
Bank Drafts	29	29	0.00	208,781.89
EFT's	0	0	0.00	0.00
	212	**152**	**0.00**	**2,096,855.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	24	0.00	874,440.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,980.03
Bank Drafts	29	29	0.00	208,781.89
EFT's	0	0	0.00	0.00
	212	**152**	**0.00**	**2,096,855.12**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	7/2026	2,096,855.12
			2,096,855.12

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: APA-Payables

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4614	AA Quarry LLC	07/30/2026	Virtual Payment	0.00	1,608.55	APA005038

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
59704	Invoice	07/24/2026	stock pile rock	0.00	807.66
	10-14-5434	Patch/Ashphalt/Concrete	stock pile rock		807.66
61667	Invoice	07/24/2026	rock for street cuts	0.00	800.89
	10-14-5434	Patch/Ashphalt/Concrete	rock for street cuts		800.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	07/31/2026	Bank Draft	0.00	1,463.59	DFT0002238

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002548	Invoice	07/09/2026	AFLAC - Post Tax	0.00	1,463.59
	10-2105	A/P AFLAC	AFLAC Pre-Taxable		777.52
	10-2105	A/P AFLAC	AFLAC Post Taxable		24.66
	20-2105	A/P AFLAC	AFLAC Post Taxable		95.98
	20-2105	A/P AFLAC	AFLAC Pre-Taxable		204.92
	30-2105	A/P AFLAC	AFLAC Post Taxable		10.05
	30-2105	A/P AFLAC	AFLAC Pre-Taxable		157.69
	40-2105	A/P AFLAC	AFLAC Pre-Taxable		74.46
	40-2105	A/P AFLAC	AFLAC Post Taxable		70.50
	50-2105	A/P AFLAC	AFLAC Post Taxable		21.89
	50-2105	A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	07/31/2026	Bank Draft	0.00	1,464.31	DFT0002252

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002560	Invoice	07/23/2026	AFLAC - Post Tax	0.00	1,464.31
	10-2105	A/P AFLAC	AFLAC Pre-Taxable		777.52
	10-2105	A/P AFLAC	AFLAC Post Taxable		24.66
	10-2105	A/P AFLAC	AFLAC Post Taxable - Derek Zard		-3.96
	10-2105	A/P AFLAC	AFLAC Pre Taxable - Derek Zarda		-9.24
	10-2105	A/P AFLAC	AFLAC Pre Taxable - Derek Zarda		13.92
	20-2105	A/P AFLAC	AFLAC Post Taxable		95.98
	20-2105	A/P AFLAC	AFLAC Pre-Taxable		204.92
	30-2105	A/P AFLAC	AFLAC Post Taxable		10.05
	30-2105	A/P AFLAC	AFLAC Pre-Taxable		157.69
	40-2105	A/P AFLAC	AFLAC Post Taxable		70.50
	40-2105	A/P AFLAC	AFLAC Pre-Taxable		74.46
	50-2105	A/P AFLAC	AFLAC Pre-Taxable		25.92
	50-2105	A/P AFLAC	AFLAC Post Taxable		21.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	07/30/2026	Virtual Payment	0.00	2,815.40	APA005039

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
5525916902	Invoice	07/24/2026	oxygen & carbon dioxide for cutting torch	0.00	137.00
	10-14-5312	Departmental Supplies	oxygen & carbon dioxide for cu		137.00
9173262080	Invoice	07/24/2026	carbon dioxide	0.00	2,678.40
	30-30-5345	Chemicals	carbon dioxide		2,678.40

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6725	ALLIED SERVICES, LLC		07/17/2026	Virtual Payment	0.00	45,666.58	APA005003
0468-004739731	Invoice	07/14/2026	residential trash service 6/1-6/30/2026		0.00	45,666.58	
	10-15-5229		Management Agreement	residential trash service 6/1-6/3	45,666.58		
0099	Allstate Consultants		07/30/2026	Virtual Payment	0.00	993.75	APA005040
13902	Invoice	07/28/2026	elec easement & plot plan reviews(Hill lot		0.00	993.75	
	10-17-5203		Engineering Fees	Plot plan review The Hill Lot 3	416.25		
	20-20-5203		Engineering	elec easement	577.50		
1238	ALLSTATE MISSOURI LLC		07/01/2026	Virtual Payment	0.00	1,850.52	APA004978
3866	Invoice	07/01/2026	fire extinguisher inspections		0.00	222.44	
	40-40-5182		Safety and Wellness Progr	fire extinguisher inspections	222.44		
3884	Invoice	07/01/2026	fire extinguisher inspections		0.00	411.12	
	10-14-5182		Safety and Wellness Progr	fire extinguisher inspections	411.12		
3888	Invoice	07/01/2026	fire extinguisher inspections		0.00	122.51	
	30-30-5182		Safety and Wellness Progr	fire extinguisher inspections	122.51		
3889	Invoice	07/01/2026	fire extinguisher inspections		0.00	110.76	
	50-50-5182		Safety and Wellness Progr	fire extinguisher inspections	110.76		
7490	Invoice	07/01/2026	fire extinguisher inspections		0.00	983.69	
	10-11-5182		Safety and Wellness Progr	fire extinguisher inspections	983.69		
4547	American Solutions for Business		07/01/2026	Virtual Payment	0.00	215.30	APA004979
INV8967720	Invoice	07/01/2026	laser AP checks		0.00	215.30	
	10-10-5308		Printing	laser AP checks	215.30		
6211	Arthur J. Gallagher Risk Management Services,		07/17/2026	Virtual Payment	0.00	11,070.00	APA005004
6213745	Invoice	07/15/2026	cyber liability		0.00	11,070.00	
	10-10-5300		Insurance	cyber liability	2,214.00		
	20-20-5300		Insurance	cyber liability	2,214.00		
	30-30-5300		Insurance	cyber liability	2,214.00		
	40-40-5300		Insurance	cyber liability	2,214.00		
	50-50-5300		Insurance	cyber liability	2,214.00		
0074	Axon Enterprise, Inc		07/17/2026	Virtual Payment	0.00	13,492.56	APA005005
INUS450336	Invoice	07/14/2026	body cam		0.00	13,492.56	
	70-70-5403		Police - Capital Improvem	body cam	13,492.56		
0074	Axon Enterprise, Inc		07/30/2026	Virtual Payment	0.00	895.00	APA005041
INUS463749	Invoice	07/24/2026	Salmon instructor cert opd 503		0.00	895.00	
	10-11-5181		Training/Seminars	Salmon instructor cert opd 503	895.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1135	BerganKDV Ltd		07/30/2026	Virtual Payment	0.00	37,000.00	APA005042
1288811	Invoice	07/27/2026	service performed fiscal 2026 audit Inv 6/		0.00	24,000.00	
	10-10-5220		Auditor Fees	service performed fiscal 2026 a	3,386.78		
	10-11-5220		Auditor Fees	service performed fiscal 2026 a	1,451.15		
	20-20-5220		Auditor Fees	service performed fiscal 2026 a	7,677.53		
	30-30-5220		Auditor Fees	service performed fiscal 2026 a	5,016.70		
	40-40-5220		Auditor Fees	service performed fiscal 2026 a	5,016.70		
	70-70-5220		Auditor Fees	service performed fiscal 2026 a	725.57		
	80-80-5220		Auditor Fees	service performed fiscal 2026 a	725.57		
1290571	Invoice	07/27/2026	inancial audit year ending March 31, 2026		0.00	13,000.00	
	10-10-5220		Auditor Fees	inancial audit year ending Marc	1,834.50		
	10-11-5220		Auditor Fees	inancial audit year ending Marc	786.04		
	20-20-5220		Auditor Fees	inancial audit year ending Marc	4,158.66		
	30-30-5220		Auditor Fees	inancial audit year ending Marc	2,717.38		
	40-40-5220		Auditor Fees	inancial audit year ending Marc	2,717.38		
	70-70-5220		Auditor Fees	inancial audit year ending Marc	393.02		
	80-80-5220		Auditor Fees	inancial audit year ending Marc	393.02		
6141	BILL BAINBRIDGE		07/01/2026	Regular	0.00	100.00	305935
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6.28.26 refund	Invoice	07/01/2026	6/28/26 Community building deposit refu		0.00	100.00	
	10-2201		Community Bldg Deposits	6/28/26 Community building de	100.00		
0069	Border States Electric Supply		07/17/2026	Virtual Payment	0.00	2,456.58	APA005006
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
932648328	Invoice	07/14/2026	fuse links and conduit for inventory		0.00	672.38	
	20-20-5312		Departmental Supplies	fuse links and conduit for invent	672.38		
932648339	Invoice	07/14/2026	terminators for inventory		0.00	1,049.60	
	20-20-5312		Departmental Supplies	terminators for inventory	1,049.60		
932727754	Invoice	07/14/2026	primary leather glove protector		0.00	70.07	
	20-20-5182		Safety and Wellness Progr	primary leather glove protector	70.07		
932727765	Invoice	07/14/2026	secondary leather gloves protector		0.00	64.45	
	20-20-5182		Safety and Wellness Progr	secondary leather gloves protec	64.45		
932742717	Invoice	07/14/2026	nondielectric fish tape		0.00	600.08	
	20-20-5402		Tools/Small Equipment	nondielectric fish tape	600.08		
0069	Border States Electric Supply		07/23/2026	Virtual Payment	0.00	1,314.33	APA005028
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
932766798	Invoice	07/20/2026	electric tape and marker tape		0.00	1,314.33	
	20-20-5312		Departmental Supplies	electric tape and marker tape	1,314.33		
0069	Border States Electric Supply		07/30/2026	Virtual Payment	0.00	1,380.10	APA005043
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
932813304	Invoice	07/24/2026	washers, connectors & bolts for line const		0.00	450.40	
	20-20-5312		Departmental Supplies	washers, connectors & bolts for	450.40		
932851091	Invoice	07/29/2026	cureent transformers for three phase met		0.00	929.70	
	20-20-5312		Departmental Supplies	cureent transformers for three	929.70		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	Brenntag Mid-South Inc.		07/09/2026	Regular	0.00	4,228.20	305938
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
BSW708186	Invoice	07/06/2026	Chlorine 6/24/26		0.00	2,982.58	
	30-30-5345		Chemicals	Chlorine 6/24/26	2,982.58		
BSW708506	Invoice	07/06/2026	ammonium sulfate 6/25/26		0.00	1,245.62	
	30-30-5345		Chemicals	ammonium sulfate 6/25/26	1,245.62		
7039	Brooks Backflow Prevention Testing		07/17/2026	Virtual Payment	0.00	350.00	APA005007
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3139	Invoice	07/15/2026	backflow test Water plant/Parks & Rec		0.00	350.00	
	30-30-5225		Professional Services	backflow test Water plant/Parks	250.00		
	50-50-5226		Contract Labor	backflow test Water plant/Parks	100.00		
7014	CARL SCARBOROUGH		07/17/2026	Virtual Payment	0.00	1,500.00	APA005008
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
510	Invoice	07/14/2026	May & June 2026 municipal judicial servic		0.00	1,500.00	
	10-14-5200		Attorney Fees	May & June 2026 municipal judi	1,500.00		
0033	City of Odessa		07/15/2026	Bank Draft	0.00	10,501.19	DFT0002226
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5/13/26-6/12/26	Invoice	07/01/2026	utilities 5/13/26-6/12/26		0.00	10,501.19	
	10-10-5303		Electricity/Water	utilities 5/13/26-6/12/26 City H	581.58		
	10-11-5303		Electricity/Water	utilities 5/13/26-6/12/26 Police	674.79		
	10-14-5303		Electricity/Water	utilities 5/13/26-6/12/26 Street	240.00		
	10-16-5303		Electricity/Water	utilities 5/13/26-6/12/26 Comm	637.00		
	20-20-5303		Electricity/Water	utilities 5/13/26-6/12/26 Electri	932.92		
	30-30-5303		Electricity / Water	utilities 5/13/26-6/12/26 Water	6,686.82		
	40-40-5303		Electricity / Water	utilities 5/13/26-6/12/26 Waste	748.08		
1243	City of Richmond		07/23/2026	Regular	0.00	75.00	305953
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Ashley Davis 201	Invoice	07/21/2026	Ashley Davis 2019-01299 6/23/26 #03467		0.00	75.00	
	10-2204		Bonds Payable - Other Jur	Ashley Davis 2019-01299 6/23/	75.00		
0161	Core & Main		07/23/2026	Virtual Payment	0.00	1,911.77	APA005029
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#CM34	Credit Memo	07/20/2026	Credit Memo #CM34 2/8/23		0.00	-14.51	
	30-30-5312		Departmental Supplies	Credit Memo #CM34 2/8/23	-14.51		
INV0031926	Invoice	07/20/2026	Lab test		0.00	1,506.80	
	30-30-5312		Departmental Supplies	Lab test	1,506.80		
INV0032169	Invoice	07/20/2026	lab supplies		0.00	419.48	
	30-30-5312		Departmental Supplies	lab supplies	419.48		
0161	Core & Main		07/30/2026	Virtual Payment	0.00	1,222.46	APA005044
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Y149289	Credit Memo	07/24/2026	credit memo Y149289 11/20/2025		0.00	-2,476.28	
	30-30-5312		Departmental Supplies	credit memo Y149289 11/20/20	-2,476.28		
Z262717	Invoice	07/24/2026	tee for water services at Pine Creek		0.00	949.08	
	30-30-5312		Departmental Supplies	tee for water services at Pine Cr	949.08		
Z274126	Invoice	07/24/2026	water line on 2nd St cap fire hydrant		0.00	502.02	
	30-30-5312		Departmental Supplies	water line on 2nd St cap fire hyd	502.02		
Z285266	Invoice	07/24/2026	blue and green marker flags		0.00	1,260.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5312		Departmental Supplies	blue and green marker flags	560.00		
	30-30-5312		Departmental Supplies	blue and green marker flags	700.00		
Z293249	Invoice	07/24/2026	water leak on marion st		0.00	345.62	
	30-30-5312		Departmental Supplies	water leak on marion st	345.62		
Z353106	Invoice	07/24/2026	green marking flags and end caps		0.00	642.02	
	10-14-5312		Departmental Supplies	green marking flags and end cap	642.02		
2399	Crown Power & Equipment		07/09/2026	Virtual Payment	0.00	149.00	APA004992
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7362H	Invoice	07/07/2026	gas cap for tractor		0.00	149.00	
	10-14-5421		Equipment R & M	gas cap for tractor	149.00		
1237	DARC Investments		07/01/2026	Regular	0.00	2,680.00	305936
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV01903-refund	Invoice	07/01/2026	refund for INV01903		0.00	2,680.00	
	30-30-4533		Connections/Taps	refund for INV01903	1,125.00		
	40-40-4533		Connections/Taps	refund for INV01903	1,555.00		
1141	EASTERN JACKSON COUNTY COURTHOUSE DIV		07/09/2026	Regular	0.00	200.00	305939
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Katherine White	Invoice	07/06/2026	Katherine White 4093 7/2/26 #034683		0.00	200.00	
	10-2204		Bonds Payable - Other Jur	Katherine White 4093 7/2/26 #	200.00		
1244	Ellyson Crowell		07/23/2026	Regular	0.00	152.38	305952
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002553	Invoice	07/23/2026	7-23-2026 Payroll Check Crowell		0.00	152.38	
	50-50-5540		Miscellaneous Expense	7-23-2026 Payroll Check Crowell	152.38		
0072	Empire Electric Services & Technologies		07/30/2026	Virtual Payment	0.00	1,450.00	APA005045
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6577	Invoice	07/28/2026	NW Plant repair to the press		0.00	1,450.00	
	40-40-5421		Equipment R & M - N Pla	NW Plant repair to the press	1,450.00		
1545	Evergy		07/30/2026	Virtual Payment	0.00	4,151.64	APA005046
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6.14.26-7.14.26	Invoice	07/28/2026	6/14/26-7/14/26 Golden Belt Rd		0.00	258.27	
	40-40-5303		Electricity / Water	6	258.27		
6.15.26-7.15-.26	Invoice	07/28/2026	6/15/26-7/15/26 Mcgrew Mine Rd		0.00	1,845.65	
	40-40-5303		Electricity / Water	6/15/26-7/15/26 Mcgrew Mine	1,845.65		
6.15.26-7.15.26	Invoice	07/28/2026	6/15/26-7/15/26 Mcgrew Mine Rd		0.00	2,047.72	
	40-40-5303		Electricity / Water	6/15/26-7/15/26 Mcgrew Mine	2,047.72		
3941	Family Support Payment Center		07/09/2026	Bank Draft	0.00	230.77	DFT0002236
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002546	Invoice	07/09/2026	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
3941	Family Support Payment Center		07/23/2026	Bank Draft	0.00	230.77	DFT0002250

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002558	Invoice	07/23/2026	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
1245	FARMHOUSE FLOWERS		07/30/2026	Regular	0.00	70.49	305956
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7.20.26	Invoice	07/27/2026	flowers for K, Findora -St Marys Hosp		0.00	70.49	
	10-10-5540		Misc Non-Operating Expe	flowers for K, Findora -St Marys	70.49		
0043	Feldmans #237		07/17/2026	Virtual Payment	0.00	714.75	APA005009
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
235251	Invoice	07/15/2026	uniforms		0.00	714.75	
	40-40-5180		Uniforms & Gear	uniforms	714.75		
0043	Feldmans #237		07/30/2026	Virtual Payment	0.00	238.62	APA005047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
235183	Invoice	07/24/2026	uniforms Roger R water dept		0.00	238.62	
	30-30-5180		Uniforms & Gear	uniforms Roger R water dept	238.62		
8124	First Responder Outfitters-CAR		07/30/2026	Regular	0.00	1,150.98	305957
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
197461-1	Invoice	07/27/2026	body armor for Officeer Abby Walker		0.00	1,150.98	
	10-11-5180		Uniforms & Gear	body armor for Officeer Abby W	1,150.98		
8124	First Responder Outfitters-CAR		07/23/2026	Virtual Payment	0.00	596.00	APA005030
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
196736-1	Invoice	07/20/2026	uniforms for officer Abby Walker		0.00	596.00	
	10-11-5180		Uniforms & Gear	uniforms for officer Abby Walke	596.00		
0103	Fletcher-Reinhardt Company		07/01/2026	Virtual Payment	0.00	900.39	APA004980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S1368748.001	Invoice	07/01/2026	alley arm and brace for sp pole transfer M		0.00	900.39	
	20-20-5312		Departmental Supplies	alley arm and brace for sp pole t	900.39		
4601	Gash Plumbing LLC		07/30/2026	Virtual Payment	0.00	1,679.00	APA005048
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11903	Invoice	07/29/2026	water fountaion repairs at pool		0.00	1,400.00	
	50-51-5419		Pool R & M	water fountaion repairs at pool	1,400.00		
11959	Invoice	07/29/2026	flushometer kit for men's restroom at poo		0.00	279.00	
	50-51-5419		Pool R & M	flushometer kit for men's restro	279.00		
7010	GFI Digital		07/17/2026	Virtual Payment	0.00	614.68	APA005010
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3579786	Invoice	07/14/2026	June copier overage		0.00	614.68	
	10-10-5404		Copy Machine	June copier overage City Hall co	546.56		
	10-10-5404		Copy Machine	June copier overage City Hall pl	0.31		
	10-11-5404		Copy Machine	June copier overage Police copy	20.41		
	20-20-5403		Computer Expense	June copier overage Electric cop	47.40		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7007	Gibbs Technology Leasing Corporation		07/17/2026	Virtual Payment	0.00	551.29	APA005011
274829	Invoice	07/14/2026	July 2026 copier lease		0.00	444.02	
	10-10-5404		Copy Machine	July 2026 copier lease City Hall c	211.68		
	10-10-5404		Copy Machine	July 2026 copier lease City Hall	139.16		
	10-11-5404		Copy Machine	July 2026 copier lease Police co	46.59		
	20-20-5403		Computer Expense	July 2026 copier lease Electric C	46.59		
275455	Invoice	07/14/2026	water plant copier lease		0.00	107.27	
	30-30-5403		Computer Expense	water plant copier lease	107.27		
6753	GLOBAL PAYMENTS DIRECT		07/02/2026	Bank Draft	0.00	1,421.65	DFT0002243
June 2026 credit	Invoice	07/02/2026	Credit card processing fee June 2026		0.00	1,421.65	
	10-10-5236		Credit Card Processing Ex	Credit card processing fee June	490.91		
	20-20-5236		Credit Card Processing Ex	Credit card processing fee June	294.18		
	20-20-5236		Credit Card Processing Ex	Credit card processing fee June	16.07		
	30-30-5236		Credit Card Processing Ex	Credit card processing fee June	294.18		
	30-30-5236		Credit Card Processing Ex	Credit card processing fee June	16.07		
	40-40-5236		Credit Card Processing Ex	Credit card processing fee June	294.18		
	40-40-5236		Credit Card Processing Ex	Credit card processing fee June	16.06		
0167	Grainger Inc.		07/01/2026	Virtual Payment	0.00	2,792.95	APA004981
9944810143	Invoice	07/01/2026	SE Plant Press Motor		0.00	2,792.95	
	40-40-5422		Equipment R & M - S Plan	SE Plant Press Motor	2,792.95		
1102	Guth Laboratories Inc.		07/17/2026	Virtual Payment	0.00	113.67	APA005012
2671657-IN	Invoice	07/14/2026	certified premix solution		0.00	113.67	
	10-11-5320		Evidence	certified premix solution	113.67		
6328	HD GRAPHICS AND APPAREL, LLC		07/17/2026	Regular	0.00	334.00	305944
001173	Invoice	07/14/2026	park shirts		0.00	334.00	
	50-50-5180		Uniforms & Gear	park shirts	334.00		
6328	HD GRAPHICS AND APPAREL, LLC		07/17/2026	Regular	0.00	191.00	305945
001170	Invoice	07/14/2026	Odessa logo hats		0.00	191.00	
	20-20-5180		Uniforms & Gear	Odessa logo hats	191.00		
9011	Higginsville Municipal Court		07/09/2026	Regular	0.00	200.00	305940
Christian Halee	Invoice	07/07/2026	Christian Halee 246366646 7/7/26 #0346		0.00	200.00	
	10-2204		Bonds Payable - Other Jur	Christian Halee 246366646 7/7/	200.00		
1057	HONEST MAIDS LLC		07/17/2026	Virtual Payment	0.00	975.00	APA005013
INV-000058	Invoice	07/15/2026	June commerical cleaning		0.00	975.00	
	10-10-5227		Janitorial Services	June commerical cleaning	975.00		
1057	HONEST MAIDS LLC		07/30/2026	Virtual Payment	0.00	945.00	APA005049

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV-000071	Invoice	07/28/2026	Janitorial service July 2026		0.00	945.00	
	10-10-5227		Janitorial Services	Janitorial service July 2026	945.00		
1001	Institute for Building Technology and Safety		07/17/2026	Virtual Payment	0.00	5,870.00	APA005014
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
KCU1-ODES-0526	Invoice	07/15/2026	May 2026 services		0.00	5,870.00	
	10-17-5225		Other Professional Servic	May 2026 servicesEA-26-05-000	3,875.00		
	10-17-5225		Other Professional Servic	May 2026 servicesEA-26-05-001	80.00		
	10-17-5225		Other Professional Servic	May 2026 servicesEA-26-05-001	500.00		
	10-17-5225		Other Professional Servic	May 2026 servicesEA-26-05-001	160.00		
	10-17-5225		Other Professional Servic	May 2026 servicesEA-26-05-002	1,175.00		
	10-17-5225		Other Professional Servic	May 2026 servicesEA-26-05-002	80.00		
1001	Institute for Building Technology and Safety		07/30/2026	Virtual Payment	0.00	16,520.00	APA005050
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
KCU1-ODES-0626	Invoice	07/28/2026	June 2026		0.00	16,520.00	
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0004-P 500	1,425.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0017-P 700	1,175.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0036-P 508	3,400.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0037-P 510	3,400.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0038-P 511	3,400.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0039-P 605	3,400.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0046-P 171	80.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0047-P 601	80.00		
	10-17-5225		Other Professional Servic	June 2026 EA-26-06-0050-P 609	160.00		
4468	K & M Tire, Inc		07/01/2026	Virtual Payment	0.00	479.56	APA004982
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
431059935	Invoice	07/01/2026	tires for OPD 502		0.00	479.56	
	10-11-5403		Computer Expense	tires for OPD 502	479.56		
2198	Kansas City Southern Railway		07/30/2026	Virtual Payment	0.00	375.00	APA005051
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8000-000000166	Invoice	07/29/2026	right of way railroad		0.00	375.00	
	20-20-5400		Dues/Subscriptions	right of way railroad	375.00		
1997	KAT Excavation, Inc		07/17/2026	Regular	0.00	847,106.61	305946
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2619-2	Invoice	07/16/2026	App 2 - Odessa Maintenance Bldg		0.00	304,970.92	
	70-70-5402		Street - Capital Improvem	App 2 - Odessa Maintenance Bl	304,970.92		
App 3 - 2nd St	Invoice	07/15/2026	App 3 sidewalks 2nd St		0.00	262,602.60	
	80-80-5688		Sidewalk Repair	App 3 sidewalks 2nd St	262,602.60		
APP-3 Mason st	Invoice	07/15/2026	App 3 -Mason St Sidewalks		0.00	279,533.09	
	80-80-5688		Sidewalk Repair	App 3 -Mason St Sidewalks	279,533.09		
6084	Kleinschmidt's Western Store		07/17/2026	Virtual Payment	0.00	159.95	APA005015
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
465658	Invoice	07/15/2026	work boots		0.00	159.95	
	40-40-5180		Uniforms & Gear	work boots	159.95		
6084	Kleinschmidt's Western Store		07/30/2026	Virtual Payment	0.00	459.75	APA005052

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
466403	Invoice	07/24/2026	uniforms for Aiden Sutherland		0.00	459.75	
	10-14-5180	Uniforms & Gear		uniforms for Aiden Sutherland	459.75		
6018	KORNIS ELECTRIC SUPPLY INC		07/30/2026	Virtual Payment	0.00	717.49	APA005053
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
302444	Invoice	07/24/2026	wire nuts & connectors for sidewalk proje		0.00	240.56	
	80-80-5688	Sidewalk Repair		wire nuts & connectors for side	240.56		
302806	Invoice	07/24/2026	connectors for sidewalk project		0.00	476.93	
	80-80-5688	Sidewalk Repair		connectors for sidewalk project	476.93		
9000	Lafayette County Circuit Court		07/30/2026	Regular	0.00	250.00	305958
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
R. STEFFENS	Invoice	07/28/2026	ROBERT STEFFENS 704775719 7/23/26 #0		0.00	250.00	
	10-2204	Bonds Payable - Other Jur		ROBERT STEFFENS 704775719 7	250.00		
0040	Lafayette County Sheriff		07/17/2026	Virtual Payment	0.00	120.00	APA005016
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
IV26-00701	Invoice	07/14/2026	6/23-6/25/26 Jared Walden 2 days		0.00	120.00	
	10-11-5336	Incarceration Expenses		6/23-6/25/26 Jared Walden 2 d	120.00		
4647	Lafayette County		07/17/2026	Regular	0.00	250.00	305947
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
Heather Harves	Invoice	07/14/2026	Heather Harves 25LF-CR00574 7/10/26 #		0.00	250.00	
	10-2204	Bonds Payable - Other Jur		Heather Harves 25LF-CR00574 7	250.00		
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		07/17/2026	Virtual Payment	0.00	16,320.20	APA005017
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
33956	Invoice	07/14/2026	June 2026 City Prosecutor		0.00	3,517.50	
	10-11-5201	Attorney Fees - Prosecuto		June 2026 City Prosecutor	3,517.50		
33957	Invoice	07/14/2026	June 2026 City Attorney		0.00	12,802.70	
	10-10-5200	Attorney Fees		June 2026 City Attorney	7,812.50		
	10-11-5200	Attorney Fees		June 2026 City Attorney	810.20		
	20-20-5200	Attorney Fees		June 2026 City Attorney	2,700.00		
	30-30-5200	Attorney Fees		June 2026 City Attorney	1,100.00		
	40-40-5200	Attorney Fees		June 2026 City Attorney	380.00		
6721	LEAF		07/30/2026	Virtual Payment	0.00	15,712.91	APA005054
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
204009988	Invoice	07/27/2026	annual toughbooks payments		0.00	15,712.91	
	10-11-5403	Computer Expense		annual toughbooks payments	15,712.91		
9015	Lee's Summit Municipal Court		07/17/2026	Regular	0.00	136.00	305948
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
Edilberto Baltzar	Invoice	07/10/2026	Edilberto Baltzar W60617538 7/8/26 #03		0.00	136.00	
	10-2204	Bonds Payable - Other Jur		Edilberto Baltzar W60617538 7/	136.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National LIfe		07/31/2026	Bank Draft	0.00	1,640.44	DFT0002237

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002547	Invoice	07/09/2026	Lincoln National		0.00	1,640.44
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD	129.21	
	10-2101		A/P Life/Disability	AD&D	27.21	
	10-2101		A/P Life/Disability	LTD Ins Premiums	293.19	
	10-2101		A/P Life/Disability	STD Ins Premiums	551.13	
	20-2101		A/P Life/Disability	AD&D	6.00	
	20-2101		A/P Life/Disability	STD Ins Premiums	132.73	
	20-2101		A/P Life/Disability	LTD Ins Premiums	70.64	
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	28.50	
	30-2101		A/P Life/Disability	LTD Ins Premiums	48.76	
	30-2101		A/P Life/Disability	STD Ins Premiums	91.63	
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	17.81	
	30-2101		A/P Life/Disability	Life Ins	-2.38	
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	2.38	
	30-2101		A/P Life/Disability	AD&D	4.24	
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.75	
	40-2101		A/P Life/Disability	AD&D	5.00	
	40-2101		A/P Life/Disability	STD Ins Premiums	88.76	
	40-2101		A/P Life/Disability	LTD Ins Premiums	47.21	
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD	9.73	
	50-2101		A/P Life/Disability	AD&D	2.05	
	50-2101		A/P Life/Disability	STD Ins Premiums	41.06	
	50-2101		A/P Life/Disability	LTD Ins Premiums	21.83	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National LIfe		07/31/2026	Bank Draft	0.00	2.38	DFT0002251

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002559	Invoice	07/23/2026	Lincoln National		0.00	2.38	
	10-2101		A/P Life/Disability	LTD	-293.58		
	10-2101		A/P Life/Disability	AD&D	-27.26		
	10-2101		A/P Life/Disability	STD Ins Premiums	551.87		
	10-2101		A/P Life/Disability	AD&D	27.26		
	10-2101		A/P Life/Disability	LTD Ins Premiums	293.58		
	10-2101		A/P Life/Disability	Life Ins.	-129.44		
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD	129.44		
	10-2101		A/P Life/Disability	STD	-551.87		
	20-2101		A/P Life/Disability	STD	-132.73		
	20-2101		A/P Life/Disability	LTD	-70.64		
	20-2101		A/P Life/Disability	STD Ins Premiums	132.73		
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	28.50		
	20-2101		A/P Life/Disability	Life Ins.	-28.50		
	20-2101		A/P Life/Disability	LTD Ins Premiums	70.64		
	20-2101		A/P Life/Disability	AD&D	-6.00		
	20-2101		A/P Life/Disability	AD&D	6.00		
	30-2101		A/P Life/Disability	LTD Ins Premiums	48.76		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	17.81		
	30-2101		A/P Life/Disability	Life Ins.	-17.81		
	30-2101		A/P Life/Disability	STD Ins Premiums	91.63		
	30-2101		A/P Life/Disability	AD&D	4.24		
	30-2101		A/P Life/Disability	STD	-91.63		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	2.38		
	30-2101		A/P Life/Disability	AD&D	-4.24		
	30-2101		A/P Life/Disability	LTD	-48.76		
	40-2101		A/P Life/Disability	Life Ins.	-23.75		
	40-2101		A/P Life/Disability	AD&D	-5.00		
	40-2101		A/P Life/Disability	STD	-88.76		
	40-2101		A/P Life/Disability	LTD Ins Premiums	47.21		
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.75		
	40-2101		A/P Life/Disability	AD&D	5.00		
	40-2101		A/P Life/Disability	LTD	-47.21		
	40-2101		A/P Life/Disability	STD Ins Premiums	88.76		
	50-2101		A/P Life/Disability	AD&D	-2.00		
	50-2101		A/P Life/Disability	AD&D	2.00		
	50-2101		A/P Life/Disability	LTD	-21.44		
	50-2101		A/P Life/Disability	STD Ins Premiums	40.32		
	50-2101		A/P Life/Disability	LTD Ins Premiums	21.44		
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD	9.50		
	50-2101		A/P Life/Disability	Life Ins.	-9.50		
	50-2101		A/P Life/Disability	STD	-40.32		
1240	LINDA SHIPPY		07/09/2026	Regular	0.00	100.00	305941
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
REFUND 7/4/26	Invoice	07/06/2026	COMMUNDITY BUILDING DEPOSIT REFUN		0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNDITY BUILDING DEPO	100.00		
1220	LOGANS IT CONSULTING LLC		07/17/2026	Virtual Payment	0.00	250.00	APA005018
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1984	Invoice	07/14/2026	Water Plant Darrin online backup subs re		0.00	250.00	
	30-30-5302		Internet Access	Water Plant Darrin online backu	250.00		
1220	LOGANS IT CONSULTING LLC		07/30/2026	Virtual Payment	0.00	250.00	APA005055

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
1990	Invoice	07/24/2026	configure 2 step verifcation & network po		0.00	250.00	
	10-10-5403	Computer Expense	configure 2 step verifcation & n		250.00		
1128	Marti McDermed		07/30/2026	Regular	0.00	100.00	305959
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
refund 7/26/26	Invoice	07/27/2026	community building deposit refund 7/26/		0.00	100.00	
	10-2201	Community Bldg Deposits	community building deposit ref		100.00		
1242	MEGAN STOWELL		07/17/2026	Regular	0.00	100.00	305949
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
REFUND 7/12/26	Invoice	07/15/2026	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00	
	10-2201	Community Bldg Deposits	COMMUNITY BUILDING DEPOSI		100.00		
4031	MFA Agri Services		07/09/2026	Virtual Payment	0.00	55.00	APA004993
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
A742303	Invoice	07/07/2026	weed killer		0.00	55.00	
	10-14-5312	Departmental Supplies	weed killer		55.00		
4031	MFA Agri Services		07/23/2026	Virtual Payment	0.00	220.00	APA005031
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
A792818	Invoice	07/20/2026	weed killer		0.00	110.00	
	40-40-5312	Departmental Supplies	weed killer		110.00		
A804787	Invoice	07/22/2026	spray for ball feilds		0.00	110.00	
	50-50-5433	Ball Field R & M	spray for ball feilds		110.00		
4031	MFA Agri Services		07/30/2026	Virtual Payment	0.00	383.50	APA005056
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
A746174	Invoice	07/24/2026	weed killer		0.00	110.00	
	30-30-5312	Departmental Supplies	weed killer		110.00		
A789377	Invoice	07/24/2026	brush killer at city lake		0.00	36.00	
	30-30-5312	Departmental Supplies	brush killer at city lake		36.00		
A793993	Invoice	07/24/2026	painter for meter pit on water service		0.00	150.00	
	30-30-5312	Departmental Supplies	painter for meter pit on water s		150.00		
A821108	Invoice	07/29/2026	spray for ball fields		0.00	87.50	
	50-50-5433	Ball Field R & M	spray for ball fields		87.50		
4349	Midwest Pool Management		07/17/2026	Virtual Payment	0.00	43,760.00	APA005019
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
PF002073	Invoice	07/14/2026	July Management and Salary fees		0.00	43,760.00	
	50-51-5229	Management Agreement	July Management and Salary fe		43,760.00		
4349	Midwest Pool Management		07/23/2026	Virtual Payment	0.00	504.29	APA005032
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
0010401	Invoice	07/22/2026	steener and tube for chlorine & acid pum		0.00	467.56	
	50-51-5421	Equipment R & M	steener and tube for chlorine &		467.56		
0010413	Invoice	07/22/2026	cholrine injector for pool		0.00	36.73	
	50-51-5421	Equipment R & M	cholrine injector for pool		36.73		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6052	Midwest Public Risk		07/09/2026	Virtual Payment	0.00	96,163.39	APA004994
WC20260515.56	Invoice	07/06/2026	Workers' Compensation 7/1/2026-7/1/20		0.00	96,163.39	
	10-10-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	1,752.38		
	10-11-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	25,868.76		
	10-12-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	50.96		
	10-14-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	15,984.71		
	10-1500		Prepaid Insurance	Workers' Compensation 7/1/20	14,577.70		
	10-17-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	76.27		
	20-1500		Prepaid Insurance	Workers' Compensation 7/1/20	2,511.76		
	20-20-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	7,535.28		
	30-1500		Prepaid Insurance	Workers' Compensation 7/1/20	2,817.75		
	30-30-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	8,453.26		
	40-1500		Prepaid Insurance	Workers' Compensation 7/1/20	2,580.21		
	40-40-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	7,740.64		
	50-1500		Prepaid Insurance	Workers' Compensation 7/1/20	1,553.43		
	50-50-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	4,247.99		
	50-51-5153		Workmen's Compensatio	Workers' Compensation 7/1/20	412.29		
6052	Midwest Public Risk		07/30/2026	Virtual Payment	0.00	251,836.00	APA005057
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PL20260515.49	Invoice	07/24/2026	Property & Liability Contributions		0.00	251,836.00	
	10-10-5300		Insurance	Property Contributions 26/27 (9	48,869.73		
	10-10-5300		Insurance	Liability Contributions 26/27 (9	15,348.45		
	10-1500		Prepaid Insurance	Property Contributions 27/28 (3	16,289.91		
	10-1500		Prepaid Insurance	Liability Contributions 27/28 (3	5,116.15		
	20-1500		Prepaid Insurance	Property Contributions 27/28 (3	8,144.96		
	20-1500		Prepaid Insurance	Liability Contributions 27/28 (3	2,558.08		
	20-20-5300		Insurance	Property Contributions 26/27 (9	24,434.86		
	20-20-5300		Insurance	Liability Contributions 26/27 (9	7,674.23		
	30-1500		Prepaid Insurance	Liability Contributions 27/28 (3	1,956.18		
	30-1500		Prepaid Insurance	Property Contributions 27/28 (3	6,228.50		
	30-30-5300		Insurance	Property Contributions 26/27 (9	18,685.49		
	30-30-5300		Insurance	Liability Contributions 26/27 (9	5,868.53		
	40-1500		Prepaid Insurance	Liability Contributions 27/28 (3	4,514.24		
	40-1500		Prepaid Insurance	Property Contributions 27/28 (3	14,373.45		
	40-40-5300		Insurance	Property Contributions 26/27 (9	43,120.35		
	40-40-5300		Insurance	Liability Contributions 26/27 (9	13,542.74		
	50-1500		Prepaid Insurance	Liability Contributions 27/28 (3	902.85		
	50-1500		Prepaid Insurance	Property Contributions 27/28 (3	2,874.68		
	50-50-5300		Insurance	Property Contributions 26/27 (9	8,624.07		
	50-50-5300		Insurance	Liability Contributions 26/27 (9	2,708.55		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		07/31/2026	Bank Draft	0.00	29,914.00	DFT0002239

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002549	Invoice	07/09/2026	Dental Insurance		0.00	29,914.00
	10-2102		A/P Health	QHDHP1700	7,033.00	
	10-2102		A/P Health	INO 2	3,537.00	
	10-2102		A/P Health	COPAY1500	3,484.00	
	10-2103		A/P Dental	Dental Insurance	2,050.87	
	10-2104		A/P Vision	Vision Insurance	427.62	
	20-2102		A/P Health	QHDHP1700	1,417.00	
	20-2102		A/P Health	INO 2	384.00	
	20-2102		A/P Health	COPAY1500	975.00	
	20-2103		A/P Dental	Dental Insurance	378.00	
	20-2104		A/P Vision	Vision Insurance	84.00	
	30-2102		A/P Health	INO 2	2,122.00	
	30-2102		A/P Health	QHDHP1700	1,301.00	
	30-2103		A/P Dental	Dental Insurance	393.50	
	30-2104		A/P Vision	Vision Insurance	68.00	
	40-2102		A/P Health	COPAY1500	836.00	
	40-2102		A/P Health	INO 2	2,140.00	
	40-2102		A/P Health	QHDHP1700	1,004.00	
	40-2103		A/P Dental	Dental Insurance	402.00	
	40-2104		A/P Vision	Vision Insurance	84.00	
	50-2102		A/P Health	QHDHP1700	592.00	
	50-2102		A/P Health	COPAY1500	975.00	
	50-2103		A/P Dental	Dental Insurance	185.63	
	50-2104		A/P Vision	Vision Insurance	40.38	

6052	Midwest Public Risk		07/31/2026	Bank Draft	0.00	24,402.00	DFT0002253

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0002561	Invoice	07/23/2026	Dental Insurance		0.00	24,402.00	
	10-2102		A/P Health	INO Ins EE - Shawna Davis Camp		-221.50	
	10-2102		A/P Health	INO Ins ER - Shawna Davis Camp		-664.50	
	10-2102		A/P Health	INO 2		3,537.00	
	10-2102		A/P Health	QHDHP1700		7,033.00	
	10-2102		A/P Health	COPAY1500		3,484.00	
	10-2103		A/P Dental	Dental Insurance		2,052.50	
	10-2103		A/P Dental	Dental Ins - Shawna Davis Camp		-58.00	
	10-2103		A/P Dental	Dental Insurance		-2,052.50	
	10-2104		A/P Vision	VSP Insurance		-428.00	
	10-2104		A/P Vision	VSP Ins - Shawna Davis Camp		-12.00	
	10-2104		A/P Vision	Vision Insurance		428.00	
	20-2102		A/P Health	QHDHP1700		1,417.00	
	20-2102		A/P Health	COPAY1500		975.00	
	20-2102		A/P Health	INO 2		384.00	
	20-2103		A/P Dental	Dental Insurance		-378.00	
	20-2103		A/P Dental	Dental - Kendal Hewing - Daugh		-128.00	
	20-2103		A/P Dental	Dental Insurance		378.00	
	20-2104		A/P Vision	VSP Insurance		-84.00	
	20-2104		A/P Vision	Vision Insurance		84.00	
	20-2104		A/P Vision	VSP I - Kendal Hewing - Daughte		-24.00	
	30-2102		A/P Health	INO 2		2,122.00	
	30-2102		A/P Health	QHDHP 1700 ER - Kenny Snider		-621.00	
	30-2102		A/P Health	QHDHP 1700 EE - Kenny Snider		-407.00	
	30-2102		A/P Health	QHDHP1700		1,301.00	
	30-2103		A/P Dental	Dental Insurance		393.50	
	30-2103		A/P Dental	Dental Insurance - Kenny Snider		-58.00	
	30-2103		A/P Dental	Dental Insurance		-393.50	
	30-2104		A/P Vision	VSP Insurance - Kenny Snider		-8.00	
	30-2104		A/P Vision	Vision Insurance		68.00	
	30-2104		A/P Vision	VSP Insurance		-68.00	
	40-2102		A/P Health	INO 2		2,140.00	
	40-2102		A/P Health	QHDHP1700		1,004.00	
	40-2102		A/P Health	COPAY1500		836.00	
	40-2103		A/P Dental	Dental Insurance		402.00	
	40-2103		A/P Dental	Dental Insurance		402.00	
	40-2104		A/P Vision	VSP Insurance		-84.00	
	40-2104		A/P Vision	Vision Insurance		84.00	
	50-2102		A/P Health	COPAY1500		975.00	
	50-2102		A/P Health	QHDHP1700		592.00	
	50-2103		A/P Dental	Dental Insurance		-184.00	
	50-2103		A/P Dental	Dental Insurance		184.00	
	50-2104		A/P Vision	VSP Insurance		-40.00	
	50-2104		A/P Vision	Vision Insurance		40.00	
6056	Missouri Association of Municipal Utilities		07/20/2026	Bank Draft	0.00	14,452.27	DFT0002225
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
July 2026	Invoice	07/01/2026	Aquatic Center Lease Payment #215		0.00	14,452.27	
	50-51-5619		Lease Payment - Principal	Aquatic Center Lease Payment #		13,000.00	
	50-51-5620		Lease Payment - Interest	Aquatic Center Lease Payment #		1,082.83	
	50-51-5620		Lease Payment - Interest	Aquatic Center Lease Payment #		-121.10	
	50-51-5621		Lease Payment - Fees	Aquatic Center Lease Payment #		490.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	172.00	DFT0002233

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002543	Invoice	07/09/2026	State Withholding	0.00	172.00

Account Number	Account Name	Item Description	Distribution Amount
10-2006	A/P - State Withholdings	State Withholding	172.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	3,268.00	DFT0002241

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002551	Invoice	07/09/2026	State Withholding	0.00	3,268.00

Account Number	Account Name	Item Description	Distribution Amount
10-2006	A/P - State Withholdings	State Withholding	1,747.93
20-2006	A/P - State Withholdings	State Withholding	663.00
30-2006	A/P - State Withholdings	State Withholding	395.50
40-2006	A/P - State Withholdings	State Withholding	314.00
50-2006	A/P - State Withholdings	State Withholding	147.57

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	119.00	DFT0002246

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002555	Invoice	07/23/2026	State Withholding	0.00	119.00

Account Number	Account Name	Item Description	Distribution Amount
10-2006	A/P - State Withholdings	State Withholding	119.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	07/31/2026	Bank Draft	0.00	3,520.50	DFT0002255

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002563	Invoice	07/23/2026	State Withholding	0.00	3,520.50

Account Number	Account Name	Item Description	Distribution Amount
10-10-5540	Misc Non-Operating Expe	State Withholding - Process fee	0.50
10-2006	A/P - State Withholdings	State Withholding	1,881.50
20-2006	A/P - State Withholdings	State Withholding	783.00
30-2006	A/P - State Withholdings	State Withholding	389.50
40-2006	A/P - State Withholdings	State Withholding	322.00
50-2006	A/P - State Withholdings	State Withholding	144.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0172	Missouri Department of Revenue	07/09/2026	Regular	0.00	14,200.41	305942

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
June 2026	Invoice	07/06/2026	Sales Tax Return June 2026	0.00	14,200.41

Account Number	Account Name	Item Description	Distribution Amount
20-20-4812	Tax Credit Income	Sales Tax Return June 2026	-261.10
20-2301	Accrued Sales Tax	Sales Tax Return June 2026	13,055.22
30-2301	Accrued Sales Tax	Sales Tax Return June 2026	1,434.99
30-30-4812	Tax Credit Income	Sales Tax Return June 2026	-28.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3508	Missouri Department of Revenue	07/17/2026	Regular	0.00	225.85	305950

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3/1/24-3/31/24	Invoice	07/14/2026	balance due 3/1/24-3/31/24	0.00	133.43

Account Number	Account Name	Item Description	Distribution Amount
20-2301	Accrued Sales Tax	balance due 3/1/24-3/31/24	133.43

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
5/1/24-5/31/24	Invoice	07/14/2026	5/1/24-5/31/24 balance due	0.00	92.42

Account Number	Account Name	Item Description	Distribution Amount
30-2301	Accrued Sales Tax	5/1/24-5/31/24 balance due	92.42

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3137	Missouri Joint Municipal Electric Utility Commis	07/17/2026	Virtual Payment	0.00	368,032.16	APA005020

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
27516	Invoice	07/14/2026	purchases power06/26 & Transmissions S	0.00	368,032.16

Account Number	Account Name	Item Description	Distribution Amount
20-20-5248	Purchased Power	purchases power06/26 & Trans	307,365.08
20-20-5249	Transmission Service	purchases power06/26 & Trans	60,667.08

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0090	Missouri Lagers		07/31/2026	Bank Draft	0.00	742.76	DFT0002232
INV0002542	Invoice	07/09/2026	Missouri Lagers		0.00	742.76	
	10-2100		A/P Lagers	Missouri Lagers - Police	742.76		
0090	Missouri Lagers		07/31/2026	Bank Draft	0.00	10,763.29	DFT0002240
INV0002550	Invoice	07/09/2026	Missouri Lagers		0.00	10,763.29	
	10-2100		A/P Lagers	Missouri Lagers - General	3,230.60		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,789.33		
	20-2100		A/P Lagers	Missouri Lagers - General	1,709.52		
	30-2100		A/P Lagers	Missouri Lagers - General	1,216.41		
	40-2100		A/P Lagers	Missouri Lagers - General	1,270.96		
	50-2100		A/P Lagers	Missouri Lagers - General	546.47		
0090	Missouri Lagers		07/31/2026	Bank Draft	0.00	453.41	DFT0002245
INV0002554	Invoice	07/23/2026	Missouri Lagers		0.00	453.41	
	10-2100		A/P Lagers	Missouri Lagers - Police	453.40		
	10-2100		A/P Lagers	Missouri Lagers - Police	0.01		
0090	Missouri Lagers		07/31/2026	Bank Draft	0.00	11,222.98	DFT0002254
INV0002562	Invoice	07/23/2026	Missouri Lagers		0.00	11,222.98	
	10-2100		A/P Lagers	Missouri Lagers - Police	2,787.26		
	10-2100		A/P Lagers	Missouri Lagers - General	3,498.07		
	20-2100		A/P Lagers	Missouri Lagers - General	1,907.56		
	30-2100		A/P Lagers	Missouri Lagers - General	1,205.94		
	40-2100		A/P Lagers	Missouri Lagers - General	1,284.82		
	50-2100		A/P Lagers	Missouri Lagers - General	539.33		
3243	Missouri One Call System, Inc		07/17/2026	Virtual Payment	0.00	276.75	APA005021
6060253	Invoice	07/14/2026	MO One Call locates		0.00	276.75	
	20-20-5342		Missouri One Call	MO One Call locates	276.75		
1214	MISSOURI STATE HIGHWAY PATROL		07/30/2026	Virtual Payment	0.00	285.00	APA005058
812HP03803370	Invoice	07/24/2026	MSHP live scan CJIS connection fee		0.00	285.00	
	10-11-5336		Incarceration Expenses	MSHP live scan CJIS connection	285.00		
6327	MUDDY BOOTS, INC		07/23/2026	Regular	0.00	-1,980.03	305954
6327	MUDDY BOOTS, INC		07/23/2026	Regular	0.00	1,980.03	305954
Deposit Ag Barn	Invoice	07/22/2026	Deposit Ag Barn for wastewater		0.00	1,980.03	
	40-40-5636		Plant Improvement - Desi	Deposit Ag Barn for wastewater	1,980.03		
6327	MUDDY BOOTS, INC		07/01/2026	Virtual Payment	0.00	25.99	APA004983
16071618	Invoice	07/01/2026	concrete to repair broken driveway		0.00	25.99	
	20-20-5312		Departmental Supplies	concrete to repair broken drive	25.99		
6327	MUDDY BOOTS, INC		07/17/2026	Virtual Payment	0.00	58.97	APA005022

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
16068467	Invoice	07/14/2026	drill point		0.00	37.99	
	20-20-5402	Tools/Small Equipment		drill point		37.99	
16070269	Invoice	07/14/2026	wire terminators for sidewalk project		0.00	7.99	
	20-20-5312	Departmental Supplies		wire terminators for sidewalk pr		7.99	
16073926	Invoice	07/14/2026	head lamps for hard hat		0.00	12.99	
	20-20-5402	Tools/Small Equipment		head lamps for hard hat		12.99	
6327	MUDDY BOOTS, INC		07/23/2026	Virtual Payment	0.00	803.94	APA005033
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
16071229	Invoice	07/22/2026	concrete to patch at pool		0.00	18.87	
	50-50-5431	Park R & M		concrete to patch at pool		18.87	
16071704	Invoice	07/22/2026	bolt caps for lifeguard chairs		0.00	22.77	
	50-51-5421	Equipment R & M		bolt caps for lifeguard chairs		22.77	
16071723	Invoice	07/22/2026	caps for bolts at pool		0.00	9.98	
	50-51-5421	Equipment R & M		caps for bolts at pool		9.98	
16074680	Invoice	07/22/2026	wasp spray for parks		0.00	12.99	
	50-50-5431	Park R & M		wasp spray for parks		12.99	
16074738	Invoice	07/22/2026	fasteners for vet banners		0.00	20.40	
	20-20-5312	Departmental Supplies		fasteners for vet banners		20.40	
16074953	Invoice	07/22/2026	broom for shop		0.00	18.99	
	20-20-5311	Janitorial Supplies		broom for shop		18.99	
16075168	Invoice	07/22/2026	pole saw for maintenance		0.00	589.99	
	20-20-5402	Tools/Small Equipment		pole saw for maintenance		589.99	
16075646	Invoice	07/22/2026	se plant electrical repair tape		0.00	31.98	
	40-40-5422	Equipment R & M - S Plan		se plant electrical repair tape		31.98	
16075685	Invoice	07/22/2026	manhole lid repair - fastener		0.00	8.29	
	40-40-5430	System R & M		manhole lid repair - fastener		8.29	
16075693	Invoice	07/22/2026	manhole lid repair - fasteners		0.00	69.68	
	40-40-5430	System R & M		manhole lid repair - fasteners		69.68	
6327	MUDDY BOOTS, INC		07/30/2026	Virtual Payment	0.00	6.06	APA005059
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
16073693	Invoice	07/24/2026	ice maker fittings		0.00	6.06	
	30-30-5312	Departmental Supplies		ice maker fittings		6.06	
0143	Murphy Tractor & Equipment Co. Inc.		07/01/2026	Virtual Payment	0.00	550.00	APA004984
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
2698543	Invoice	07/01/2026	6/9/26-7/6/26 excavator rental		0.00	550.00	
	80-80-5407	Equipment Rentals / Oper		6/9/26-7/6/26 excavator rental		550.00	
0143	Murphy Tractor & Equipment Co. Inc.		07/30/2026	Virtual Payment	0.00	550.00	APA005060
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
2715908	Invoice	07/29/2026	excavator rental 7/7/26-8/3/26		0.00	550.00	
	80-80-5407	Equipment Rentals / Oper		excavator rental 7/7/26-8/3/26		550.00	
1221	Napa Auto Parts Odessa		07/01/2026	Virtual Payment	0.00	34.62	APA004985
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
259083	Invoice	07/01/2026	fan belts		0.00	34.62	
	40-40-5422	Equipment R & M - S Plan		fan belts		34.62	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1221	Napa Auto Parts Odessa		07/17/2026	Virtual Payment	0.00	11.99	APA005023
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
255811	Invoice	07/14/2026	socket for sidewalk project		0.00	11.99	
	20-20-5402		Tools/Small Equipment	socket for sidewalk project	11.99		
1221	Napa Auto Parts Odessa		07/30/2026	Virtual Payment	0.00	28.42	APA005061
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
260836	Invoice	07/28/2026	belt & tune up for gator repair		0.00	28.42	
	40-40-5422		Equipment R & M - S Plan	belt & tune up for gator repair	28.42		
7102	NAVIGATE BUILDING SOLUTIONS		07/09/2026	Virtual Payment	0.00	4,650.00	APA004995
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2607045	Invoice	07/07/2026	HIstorica Main St-Phase 2 Construction O		0.00	4,650.00	
	10-10-5225		Other Professional Servic	HIstorica Main St-Phase 2 Const	4,650.00		
4266	Nuts & Bolts		07/01/2026	Virtual Payment	0.00	53.96	APA004986
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18301/21	Invoice	07/01/2026	sweeper noxle, tank sprayer		0.00	53.96	
	40-40-5422		Equipment R & M - S Plan	sweeper noxle, tank sprayer	53.96		
4266	Nuts & Bolts		07/17/2026	Virtual Payment	0.00	92.97	APA005024
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18326/O	Invoice	07/14/2026	tools sockets		0.00	9.99	
	40-40-5402		Tools and Small Equipme	tools sockets	9.99		
18351/21	Invoice	07/15/2026	connectors for pump repair		0.00	82.98	
	40-40-5422		Equipment R & M - S Plan	connectors for pump repair	82.98		
4266	Nuts & Bolts		07/23/2026	Virtual Payment	0.00	57.97	APA005034
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18279/21	Invoice	07/22/2026	glue for bolt caps		0.00	17.99	
	50-51-5421		Equipment R & M	glue for bolt caps	17.99		
18372/21	Invoice	07/20/2026	poly tank sprayer		0.00	39.98	
	40-40-5312		Departmental Supplies	poly tank sprayer	39.98		
0402	Odessa Chamber of Commerce		07/01/2026	Virtual Payment	0.00	12.00	APA004987
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
979	Invoice	07/01/2026	June Lucheon fee		0.00	12.00	
	10-10-5500		Meeting Expense	June Lucheon fee	12.00		
0402	Odessa Chamber of Commerce		07/30/2026	Virtual Payment	0.00	96.00	APA005062
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
989	Invoice	07/28/2026	July Luncheon fee (8)		0.00	96.00	
	10-10-5500		Meeting Expense	July Luncheon fee (8)	96.00		
1971	O'Reilly Auto Parts		07/17/2026	Virtual Payment	0.00	114.59	APA005025
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0269-112028	Invoice	07/14/2026	gear oil		0.00	114.59	
	40-40-5422		Equipment R & M - S Plan	gear oil	114.59		
1971	O'Reilly Auto Parts		07/30/2026	Virtual Payment	0.00	243.88	APA005063

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0269-114434	Invoice	07/27/2026	new battery for OPD504 vehicle		0.00	228.49	
	10-11-5423		Vehicle R & M	new battery for OPD504 vehicle	228.49		
0269-114499	Invoice	07/28/2026	fuel fileter parts for repair to Gator		0.00	15.39	
	40-40-5422		Equipment R & M - S Plan	fuel fileter parts for repair to Ga	15.39		
2313	Pace Analytical Services		07/01/2026	Virtual Payment	0.00	890.00	APA004988
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2660248756	Invoice	07/01/2026	NW Monthly lab testing June 9		0.00	311.00	
	40-40-5337		Laboratory Fees	NW Monthly lab testing June 9	311.00		
2660248816	Invoice	07/01/2026	SE Monthly lab testing June 2026		0.00	579.00	
	40-40-5337		Laboratory Fees	SE Monthly lab testing June 202	579.00		
2313	Pace Analytical Services		07/30/2026	Virtual Payment	0.00	2,481.00	APA005064
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2660250245	Invoice	07/28/2026	SE 503 Sludge lab testing 7/8/26		0.00	1,505.00	
	40-40-5337		Laboratory Fees	SE 503 Sludge lab testing 7/8/26	1,505.00		
2660250262	Invoice	07/28/2026	SE monthly lab testing 7/8/26		0.00	572.00	
	40-40-5337		Laboratory Fees	SE monthly lab testing 7/8/26	572.00		
2660250428	Invoice	07/28/2026	NW Monthly lab testing 7/8/26		0.00	404.00	
	40-40-5337		Laboratory Fees	NW Monthly lab testing 7/8/26	404.00		
3175	Pioneer Trails Regional		07/09/2026	Virtual Payment	0.00	1,007.00	APA004996
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
476	Invoice	07/07/2026	2026 Bi-Annual Membership Dues		0.00	1,007.00	
	10-10-5400		Dues/Subscriptions	2026 Bi-Annual Membership Du	1,007.00		
9008	Platte County Circuit Court		07/09/2026	Regular	0.00	350.00	305943
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Tonya Dawson	Invoice	07/06/2026	Tonya Dawson 25AE-CR03438 7/5/26 #03		0.00	350.00	
	10-2204		Bonds Payable - Other Jur	Tonya Dawson 25AE-CR03438 7	350.00		
0100	Public Agency Training Council		07/30/2026	Virtual Payment	0.00	950.00	APA005065
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
17226	Invoice	07/27/2026	criminal/drug training Holmberg & Summi		0.00	950.00	
	10-11-5181		Training/Seminars	criminal/drug training Holmberg	950.00		
1485	Public Water Supply District #1		07/30/2026	Virtual Payment	0.00	395.70	APA005066
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6/17/26-7/17/26	Invoice	07/24/2026	6/17/26-7/17/26-11023 Starr School Rd		0.00	321.90	
	40-40-5303		Electricity / Water	6/17/26-7/17/26-11023 Starr Sc	321.90		
6/18/26-7/20/26	Invoice	07/24/2026	6/18/26-7/20/26 - 7147 Hughes Rd		0.00	73.80	
	40-40-5303		Electricity / Water	6/18/26-7/20/26 - 7147 Hughes	73.80		
1241	PYE-BARKER FIRE & SAFETY		07/17/2026	Regular	0.00	60.00	305951
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Refund Business	Invoice	07/14/2026	refund for business license that was paid t		0.00	60.00	
	10-10-5540		Misc Non-Operating Expe	refund for business license that	60.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8126	QUADIENT ANNUAL FEES		07/09/2026	Virtual Payment	0.00	325.75	APA004997
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18088360	Invoice	07/07/2026	ink for postage meter		0.00	175.75	
	10-10-5405		Mailing Equipment Expen	ink for postage meter	175.75		
62922754	Invoice	07/07/2026	NeoStat Annual fee 6/7/26-6/7/27		0.00	150.00	
	10-10-5307		Postage	NeoStat Annual fee 6/7/26-6/7/	150.00		
6637	QUADIENT FINANCE USA, INC		07/28/2026	Bank Draft	0.00	1,800.00	DFT0002257
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7.28.26 postage	Invoice	07/29/2026	7/28/26 postage in meter		0.00	1,800.00	
	10-1501		Prepaid Postage	7/28/26 postage in meter	1,800.00		
0620	QUADIENT LEASING USA, INC		07/30/2026	Virtual Payment	0.00	1,140.90	APA005067
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Q2454543	Invoice	07/28/2026	N23021875 Postage Machine Lease 8/16/		0.00	1,140.90	
	10-10-5405		Mailing Equipment Expen	N23021875 Postage Machine Le	1,140.90		
6708	RED EQUIPMENT, LLC		07/09/2026	Virtual Payment	0.00	755.00	APA004998
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
P02988	Invoice	07/07/2026	Broom for sweeper		0.00	755.00	
	10-14-5421		Equipment R & M	Broom for sweeper	755.00		
9052	Ring Central		07/23/2026	Virtual Payment	0.00	885.41	APA005035
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CD_001499542	Invoice	07/22/2026	7/19/26-8/18/26 phone service		0.00	885.41	
	10-10-5301		Telephone	7/19/26-8/18/26 phone service	237.32		
	10-11-5301		Telephone	7/19/26-8/18/26 phone service	364.10		
	20-20-5301		Telephone	7/19/26-8/18/26 phone service	58.58		
	30-30-5301		Telephone	7/19/26-8/18/26 phone service	139.68		
	40-40-5301		Telephone	7/19/26-8/18/26 phone service	29.80		
	50-50-5301		Telephone	7/19/26-8/18/26 phone service	55.93		
6311	ROLLINS ORKIN PEST CONTROL		07/30/2026	Virtual Payment	0.00	113.50	APA005068
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
299504755	Invoice	07/24/2026	City Hall Pest Control		0.00	113.50	
	10-10-5425		Building R & M	City Hall Pest Control	113.50		
6318	Safety Stop Supply Inc		07/09/2026	Virtual Payment	0.00	293.75	APA004999
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8838	Invoice	07/07/2026	shirts		0.00	293.75	
	10-10-5180		Uniforms & Gear	shirts	293.75		
6318	Safety Stop Supply Inc		07/30/2026	Virtual Payment	0.00	749.96	APA005069
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8839	Invoice	07/24/2026	uniforms for streets & water dept		0.00	749.96	
	10-14-5180		Uniforms & Gear	uniforms for streets & water de	421.84		
	30-30-5180		Uniforms & Gear	uniforms for streets & water de	328.12		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0021	Shane Newland Repair, LLC		07/30/2026	Virtual Payment	0.00	1,324.30	APA005070
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1100	Invoice	07/24/2026	chlorine analyzer maintenance		0.00	1,324.30	
	10-14-5434		Patch/Ashphalt/Concrete	chlorine analyzer maintenance		1,324.30	
1142	SOCKET		07/09/2026	Virtual Payment	0.00	874.75	APA005000
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
00001656019	Invoice	07/07/2026	internet 7/1/26-7/31/26		0.00	874.75	
	10-10-5302		Internet Access	internet 7/1/26-7/31/26		249.95	
	10-11-5302		Internet Access	internet 7/1/26-7/31/26		159.95	
	20-20-5302		Internet Access	internet 7/1/26-7/31/26		164.95	
	30-30-5302		Internet Access	internet 7/1/26-7/31/26		149.95	
	50-50-5302		Internet Access	internet 7/1/26-7/31/26		149.95	
0110	Spaar Publications LLC		07/01/2026	Virtual Payment	0.00	1,129.00	APA004989
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2026-3111	Invoice	07/01/2026	legal bid- wastewater dept bar screen Jun		0.00	34.00	
	40-40-5309		Public Notices/Ads	legal bid- wastewater dept bar s		34.00	
2026-3139	Credit Memo	07/01/2026	credit for ECA ad 6/18/26		0.00	-105.00	
	10-10-5309		Public Notices/Ads	credit for ECA ad 6/18/26		-105.00	
2026-3243	Invoice	07/01/2026	American 250 Celebration June 18 & cale		0.00	400.00	
	10-10-5309		Public Notices/Ads	American 250 Celebration June		400.00	
2026-3343	Invoice	07/01/2026	fireworks and clebration for the 4th of Jul		0.00	800.00	
	10-10-5309		Public Notices/Ads	fireworks and clebration for the		800.00	
0052	Spire		07/21/2026	Bank Draft	0.00	312.75	DFT0002248
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6/4/26-7/6/26	Invoice	07/21/2026	6/4/26-7/6/26		0.00	312.75	
	10-11-5304		Gas Service	6/4/26-7/6/26 Police		62.55	
	10-11-5304		Gas Service	6/4/26-7/6/26 Police storage		62.55	
	10-16-5304		Gas Service	6/4/26-7/6/26 community build		62.55	
	20-20-5304		Gas Service	6/4/26-7/6/26 electric		62.55	
	30-30-5304		Gas Service	6/4/26-7/6/26 water		62.55	
1189	State Chemical Solutions		07/23/2026	Virtual Payment	0.00	268.23	APA005036
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
904166008	Invoice	07/22/2026	spray for dyer park bathroom		0.00	268.23	
	50-50-5431		Park R & M	spray for dyer park bathroom		268.23	
1026	STUART C. IRBY CO.		07/01/2026	Virtual Payment	0.00	105.83	APA004990
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S014621392.001	Invoice	07/01/2026	shappeners for wire shinning knives		0.00	105.83	
	20-20-5402		Tools/Small Equipment	shappeners for wire shinning kn		105.83	
6747	SUBSURFACE SOLUTIONS LLC		07/30/2026	Virtual Payment	0.00	1,166.21	APA005071
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
31298	Invoice	07/24/2026	locator repair		0.00	1,166.21	
	20-20-5402		Tools/Small Equipment	locator repair		1,166.21	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs		07/23/2026	Virtual Payment	0.00	146.60	APA005037

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
442637	Invoice	07/22/2026	Dare stickers for police vehicle OPD507,O		0.00	146.60
	10-11-5321		DARE Expense	Dare stickers for police vehicle	146.60	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1239	TAK Broadband LLC		07/01/2026	Regular	0.00	200.00	305937

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV01891 refund	Invoice	07/01/2026	Refund for INV01891		0.00	200.00
	10-00-4304		Street Opening Permits	Refund for INV01891	200.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2871	The Drug Store		07/01/2026	Virtual Payment	0.00	18.50	APA004991

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
6.26.26	Invoice	07/01/2026	gloves for spraying		0.00	18.50
	50-50-5431		Park R & M	gloves for spraying	18.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0055	Tyler Technologies		07/30/2026	Virtual Payment	0.00	4,347.96	APA005072

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
025-558106	Invoice	07/24/2026	insite transaction fees 4/1/26-6/30/26		0.00	4,298.76
	10-10-5236		Credit Card Processing Ex	insite transaction fees 4/1/26-6/	1,074.69	
	20-20-5236		Credit Card Processing Ex	insite transaction fees 4/1/26-6/	1,074.69	
	30-30-5236		Credit Card Processing Ex	insite transaction fees 4/1/26-6/	1,074.69	
	40-40-5236		Credit Card Processing Ex	insite transaction fees 4/1/26-6/	1,074.69	
025-558604	Invoice	07/24/2026	insite transcation fees 4/1/26-6/30/26		0.00	49.20
	10-10-5236		Credit Card Processing Ex	insite transcation fees 4/1/26-6/	12.30	
	20-20-5236		Credit Card Processing Ex	insite transcation fees 4/1/26-6/	12.30	
	30-30-5236		Credit Card Processing Ex	insite transcation fees 4/1/26-6/	12.30	
	40-40-5236		Credit Card Processing Ex	insite transcation fees 4/1/26-6/	12.30	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank		07/27/2026	Bank Draft	0.00	18,617.08	DFT0002244

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
6/2/26-7/1/26	Invoice	07/15/2026	credit card charges 6/2/26-7/1/26		0.00	18,617.08
	10-10-5181		Training/Seminars - Empl	C Thompson Skillcat-monthly tr	10.00	
	10-10-5302		Internet Access	S.Davis - Google workspace-Mo	370.86	
	10-10-5306		Office Supplies	K Findora-Amazon-Trash bags re	-29.99	
	10-10-5306		Office Supplies	K Findora-Amazon-Office Suppli	11.55	
	10-10-5306		Office Supplies	K Findora-Amazon-Office Suppli	179.90	
	10-10-5306		Office Supplies	K Findora-Amazon-Trash bags re	-29.99	
	10-10-5306		Office Supplies	K Findora-Amazon-Office Suppli	12.89	
	10-10-5306		Office Supplies	K Findora-Amazonl-Office Suppp	23.07	
	10-10-5306		Office Supplies	K Findora-Dollar General-Office	6.00	
	10-10-5306		Office Supplies	K Findora-Amazon-Office Suppli	95.17	
	10-10-5306		Office Supplies	K Findora-Dollar General-Office	28.95	
	10-10-5308		Printing	K Findora-Walgreens- Mayor Ph	16.86	
	10-10-5311		Janitorial Supplies	K Findora-Amazon-Comm bldg s	96.82	
	10-10-5311		Janitorial Supplies	K Findora-Amazon-Comm Bldg S	96.72	
	10-10-5311		Janitorial Supplies	K Findora-Amazon-Comm Bldg S	53.18	
	10-10-5400		Dues/Subscriptions	K Findora-Moccfoa-Moccfoa me	30.00	
	10-10-5400		Dues/Subscriptions	K Findora-Zoom.com-Zoom Sub	849.90	
	10-10-5403		Computer Expense	S.Davis -Evogov-monthly websit	21.48	
	10-10-5500		Meeting Expense	Acct 2 Kylas cakes N Bakes	11.16	
	10-10-5500		Meeting Expense	S.Davis -Las Carretas-City Admin	17.55	
	10-10-5500		Meeting Expense	C Thompson OG Donut- Audit B	35.62	
	10-10-5501		Special Events	K Findora-Amazon-Fireworks &	374.90	
	10-10-5501		Special Events	K Findora-Amazon-250th Celebr	13.99	
	10-10-5501		Special Events	K Findora-Nerds Hardware-firew	66.93	
	10-10-5501		Special Events	K Findora-Waters hardware-Flag	167.52	
	10-10-5501		Special Events	K Findora-FSP shipshapeParty R	757.50	
	10-10-5501		Special Events	K Findora-Amazon-fireworks	132.56	
	10-11-5180		Uniforms & Gear	J Thompson-SQ Companies-Hat	500.00	
	10-11-5180		Uniforms & Gear	J Thompson-Amazon-gear for p	64.63	
	10-11-5181		Training/Seminars	J Thompson-Margaritaville-Hote	696.00	
	10-11-5181		Training/Seminars	J Thompson-Margaritaville-Hote	696.00	
	10-11-5181		Training/Seminars	J Thompson-Margaritaville-Hote	696.00	
	10-11-5181		Training/Seminars	J Thompson-Margaritaville-Hote	696.00	
	10-11-5182		Safety and Wellness Progr	K Findora-Concentra-Walker dru	89.00	
	10-11-5301		Telephone	J Thompson-Green Hill telephon	41.37	
	10-11-5302		Internet Access	S.Davis - Google workspace-Mo	224.78	
	10-11-5306		Office Supplies	J Thompson-Amazon-toilet pap	69.99	
	10-11-5306		Office Supplies	J Thompson-WalMart-Cleaning s	13.60	
	10-11-5323		K-9 Program Expenses	J Thompson-Tractor Supply-dog	105.98	
	10-11-5323		K-9 Program Expenses	J Thompson-Amazon-collar for K	-23.99	
	10-11-5323		K-9 Program Expenses	J Thompson-Amazon-collar for K	21.99	
	10-11-5323		K-9 Program Expenses	J Thompson-Amazon-med s & d	93.81	
	10-11-5323		K-9 Program Expenses	L Liese- K9 heart worm med for	45.84	
	10-11-5400		Dues/Subscriptions	J Thompson-American Assoc-co	75.00	
	10-11-5403		Computer Expense	S.Davis -Evogov-monthly websit	21.42	
	10-11-5403		Computer Expense	J Thompson-WalMart-Computer	109.00	
	10-11-5423		Vehicle R & M	J Thompson-Verizon-GPS trackin	209.40	
	10-12-5302		Internet Access	S.Davis - Google workspace-Mo	17.27	
	10-12-5306		Office Supplies	K Findora-Amazon-paper	17.09	
	10-12-5306		Office Supplies	K Findora-Amazon-paper	244.95	
	10-12-5403		Computer Expense	S.Davis -Evogov-monthly websit	21.42	
	10-14-5180		Uniforms & Gear	K Findora-Amazon-Uniforms Col	144.57	
	10-14-5301		Telephone	S.Davis - Google workspace-Mo	69.10	
	10-14-5312		Departmental Supplies	D Lamb-Amazon-weed spayer fo	489.99	
	10-14-5312		Departmental Supplies	D Lamb- Home Depot-Bleachers	116.40	
	10-14-5421		Equipment R & M	D Lamb-Amazon-Mirrors for sid	30.98	
	10-17-5181		Training/Seminars	K Findora-Wyndham-MML Elect	124.95	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-17-5302	Internet Access		S.Davis - Google workspace-Mo	17.27		
	10-17-5403	Computer Expense		S.Davis -Evogov-monthly websit	21.42		
	10-17-5540	Misc Non-Operating Expe		J Neel-recorder of deeds-copy o	4.00		
	20-20-5180	Uniforms & Gear		T Woutzke-Dungaress Inc-Fr Clo	121.45		
	20-20-5180	Uniforms & Gear		T Woutzke-Dungaress Inc-Fr Clo	367.44		
	20-20-5302	Internet Access		S.Davis - Google workspace-Mo	86.48		
	20-20-5312	Departmental Supplies		C Thompson Amazon-Electrolyt	56.68		
	20-20-5312	Departmental Supplies		C Thompson Amazon-Water Co	49.32		
	20-20-5312	Departmental Supplies		C Thompson Amazon-Water Co	32.23		
	20-20-5403	Computer Expense		S.Davis -Evogov-monthly websit	21.42		
	20-20-5540	Misc Non-Operating Expe		D Ellison-Casey-Ice/drinks	12.90		
	30-30-5302	Internet Access		S.Davis - Google workspace-Mo	69.10		
	30-30-5311	Janitorial Supplies		D Lamb-Dollar General-supplies	87.90		
	30-30-5403	Computer Expense		S.Davis -Evogov-monthly websit	21.42		
	40-40-5182	Safety and Wellness Progr		K Snider-Dollar General-water f	82.50		
	40-40-5182	Safety and Wellness Progr		K Snider-Amazon-safety seporat	189.70		
	40-40-5302	Internet Service		S.Davis - Google workspace-Mo	69.10		
	40-40-5312	Departmental Supplies		K Snider-Menards-Shop fan	111.67		
	40-40-5312	Departmental Supplies		K Snider-Amazon-mower deck p	69.98		
	40-40-5403	Computer Expense		S.Davis -Evogov-monthly websit	21.42		
	50-50-5302	Internet Access		S.Davis - Google workspace-Mo	155.68		
	50-50-5431	Park R & M		L Adams-Amazon-maintenance	225.00		
	50-50-5431	Park R & M		L Adams-Amazon-Toilet Paper	69.99		
	50-50-5431	Park R & M		L Adams-Amazon-ballfield conc	69.98		
	50-50-5431	Park R & M		L Adams-Amazon-Trash Bags	83.58		
	50-50-5433	Ball Field R & M		L Adams-Amazon-Base plugs&di	192.10		
	50-51-5419	Pool R & M		L Adams-Connecteam.com-sche	84.60		
	50-51-5419	Pool R & M		L Adams-Amazon-Rubber Caps f	22.92		
	50-51-5421	Equipment R & M		L Adams-Amazon-Pool Ladder St	29.99		
	50-51-5438	Bathhouse R & M		L Adams-Amazon-soap dispense	90.64		
	50-51-5438	Bathhouse R & M		L Adams-Amazon-toilet dispens	55.38		
	50-51-5438	Bathhouse R & M		L Adams-Amazon-ballfield conc	47.49		
	50-51-5438	Bathhouse R & M		L Adams-Amazon-QR code for cl	14.55		
	50-52-5353	Youth Program Expense		L Adams-Hasty Awards-baseball	807.20		
	50-52-5353	Youth Program Expense		L Adams-baseball & softbalss	128.00		
	50-53-5312	Concession Supplies		L Adams-Dollar General-Connes	12.80		
	50-53-5312	Concession Supplies		L Adams-Sams Club-concessions	205.66		
	50-53-5312	Concession Supplies		L Adams-Sam's Club-Concession	517.18		
	50-53-5312	Concession Supplies		L Adams-Dollar General-Connes	15.90		
	50-53-5312	Concession Supplies		L Adams-Amazon-Ice Cream Fre	909.99		
	50-53-5312	Concession Supplies		L Adams-Sams Club-Concession	844.46		
	50-53-5312	Concession Supplies		L Adams-Sams Club-Concession	228.82		
	50-53-5312	Concession Supplies		L Adams-Amazon-Can opener	24.95		
	50-53-5312	Concession Supplies		L Adams-Dollar General-Conces	13.50		
	50-53-5312	Concession Supplies		L Adams-Sams Club-Concession	1,511.21		
	50-53-5312	Concession Supplies		L Adams-Dollar General-Conces	25.96		
	50-53-5312	Concession Supplies		L Adams-Dollar General-Conces	6.00		
	50-53-5312	Concession Supplies		L Adams-Sam's Club-Concession	518.61		
	50-53-5312	Concession Supplies		L Adams-Sams Club-concessions	1,028.40		
	50-53-5312	Concession Supplies		L Adams-Dollar General-Conces	19.50		
6689	Universal CDJR		07/30/2026	Virtual Payment	0.00	5,579.78	APA005073

Payable #	Payable Type / Account Number	Post Date	Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
1612974/1	Invoice	07/27/2026		engine repair, thrmostat, water pump OP	0.00	5,498.35
	10-11-5423		Vehicle R & M	engine repair, thrmostat, water		5,498.35
1613737/1	Invoice	07/27/2026		oil change and tires rations OPDACO	0.00	81.43
	10-11-5423		Vehicle R & M	oil change and tires rations OPD		81.43

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		07/09/2026	Bank Draft	0.00	1,771.72	DFT0002234

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002544	Invoice	07/09/2026	US Tax Payment 941		0.00	1,771.72
	10-2004		A/P Federal Withholding	Federal WH	498.56	
	10-2005		A/P FICA	Medicare	241.32	
	10-2005		A/P FICA	Social Security	1,031.84	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		07/09/2026	Bank Draft	0.00	27,144.87	DFT0002242

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002552	Invoice	07/09/2026	US Tax Payment 941		0.00	27,144.87
	10-2004		A/P Federal Withholding	Federal WH	5,259.58	
	10-2005		A/P FICA	Social Security	7,481.08	
	10-2005		A/P FICA	Medicare	1,749.56	
	20-2004		A/P Federal Withholding	Federal WH	2,071.51	
	20-2005		A/P FICA	Medicare	544.76	
	20-2005		A/P FICA	Social Security	2,329.36	
	30-2004		A/P Federal Withholding	Federal WH	1,080.29	
	30-2005		A/P FICA	Medicare	316.44	
	30-2005		A/P FICA	Social Security	1,353.12	
	40-2004		A/P Federal Withholding	Federal WH	987.75	
	40-2005		A/P FICA	Medicare	328.88	
	40-2005		A/P FICA	Social Security	1,406.28	
	50-2004		A/P Federal Withholding	Federal WH	565.60	
	50-2005		A/P FICA	Medicare	316.70	
	50-2005		A/P FICA	Social Security	1,353.96	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		07/23/2026	Bank Draft	0.00	1,280.17	DFT0002247

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002556	Invoice	07/23/2026	US Tax Payment 941		0.00	1,280.17
	10-2004		A/P Federal Withholding	Federal WH	328.97	
	10-2005		A/P FICA	Medicare	180.30	
	10-2005		A/P FICA	Social Security	770.90	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		07/23/2026	Bank Draft	0.00	28,656.00	DFT0002256

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002564	Invoice	07/23/2026	US Tax Payment 941		0.00	28,656.00
	10-2004		A/P Federal Withholding	Federal WH	5,650.45	
	10-2005		A/P FICA	Social Security	7,734.80	
	10-2005		A/P FICA	Medicare	1,808.98	
	20-2004		A/P Federal Withholding	Federal WH	2,639.44	
	20-2005		A/P FICA	Social Security	2,649.82	
	20-2005		A/P FICA	Medicare	619.70	
	30-2004		A/P Federal Withholding	Federal WH	1,066.75	
	30-2005		A/P FICA	Medicare	313.48	
	30-2005		A/P FICA	Social Security	1,340.38	
	40-2004		A/P Federal Withholding	Federal WH	1,001.50	
	40-2005		A/P FICA	Medicare	332.84	
	40-2005		A/P FICA	Social Security	1,423.12	
	50-2004		A/P Federal Withholding	Federal WH	529.80	
	50-2005		A/P FICA	Social Security	1,252.12	
	50-2005		A/P FICA	Medicare	292.82	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0014	Utility Services Co		07/30/2026	Virtual Payment	0.00	11,053.24	APA005074
651923	Invoice	07/24/2026	city standpipr tank - quarterly		0.00	11,053.24	
	30-30-5229	Maintenance Agreement		city standpipr tank - quarterly	11,053.24		
0152	Vance Brothers, LLC		07/09/2026	Virtual Payment	0.00	607.02	APA005001
5930	Invoice	07/07/2026	resuface Otway & Russell, 4th & Dryden		0.00	607.02	
	80-80-5687	Street Plan Projects		resuface Otway & Russell, 4th &	607.02		
3578	Verizon Wireless		07/30/2026	Virtual Payment	0.00	941.24	APA005075
6148707298	Invoice	07/24/2026	6/16/26-7/15/26 cell phone		0.00	941.24	
	10-10-5301	Telephone		6/16/26-7/15/26 cell phone City	80.48		
	10-10-5301	Telephone		6/16/26-7/15/26 cell phone Cha	49.28		
	10-11-5301	Telephone		6/16/26-7/15/26 cell phone Poli	240.06		
	20-20-5301	Telephone		6/16/26-7/15/26 cell phone Ele	379.14		
	30-30-5301	Telephone		6/16/26-7/15/26 cell phone Wa	120.03		
	40-40-5301	Telephone		6/16/26-7/15/26 cell phone Wa	40.01		
	50-50-5301	Telephone		6/16/26-7/15/26 cell phone Par	32.24		
0013	Voya Financial		07/09/2026	Bank Draft	0.00	1,455.00	DFT0002235
INV0002545	Invoice	07/09/2026	Voya		0.00	1,455.00	
	10-2108	A/P - Other Payroll W/H		Voya Deferred Compensation	867.50		
	20-2108	A/P - Other Payroll W/H		Voya Deferred Compensation	430.00		
	30-2108	A/P - Other Payroll W/H		Voya Deferred Compensation	157.50		
0013	Voya Financial		07/23/2026	Bank Draft	0.00	1,455.00	DFT0002249
INV0002557	Invoice	07/23/2026	Voya		0.00	1,455.00	
	10-2108	A/P - Other Payroll W/H		Voya Deferred Compensation	867.50		
	20-2108	A/P - Other Payroll W/H		Voya Deferred Compensation	430.00		
	30-2108	A/P - Other Payroll W/H		Voya Deferred Compensation	157.50		
0902	Walker Tire, Truck & Tow Service		07/17/2026	Virtual Payment	0.00	160.00	APA005026
87031	Invoice	07/14/2026	tires install odpd #502		0.00	140.00	
	10-11-5423	Vehicle R & M		tires install odpd #502	140.00		
87060	Invoice	07/15/2026	flat tire repair		0.00	20.00	
	10-21-5423	Vehicle R & M		flat tire repair	20.00		
3381	West Central Electric Coop Inc.		07/09/2026	Virtual Payment	0.00	4,109.70	APA005002
5/27-6/26 7147	Invoice	07/07/2026	5/27/26-6/26/26 - 7147 Hughes Rd		0.00	3,975.00	
	40-40-5303	Electricity / Water		5/27/26-6/26/26 - 7147 Hughes	3,975.00		
5/27-6/26 Pavilio	Invoice	07/07/2026	5/27/26-6/26/26 Pavilion for City Lake		0.00	42.00	
	30-30-5303	Electricity / Water		5/27/26-6/26/26 Pavilion for Cit	42.00		
5/27-6/26 Street	Invoice	07/07/2026	5/27/26-6/26/26 Street Lights @ City Lak		0.00	92.70	
	30-30-5303	Electricity / Water		5/27/26-6/26/26 Street Lights	92.70		
3381	West Central Electric Coop Inc.		07/17/2026	Virtual Payment	0.00	6,034.78	APA005027

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5/27-6/26 Starr S	Invoice	07/14/2026	5/27/26-6/26-/26 Starr School Rd		0.00	6,034.78	
	40-40-5303		Electricity / Water	5/27/26-6/26-/26 Starr School R	6,034.78		
6755	WEX BANK		07/24/2026	Bank Draft	0.00	10,303.99	DFT0002231
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6/1/26-6/30/26	Invoice	07/06/2026	6/1/26-6/30/26 fuel		0.00	10,303.99	
	10-11-5346		Fuel	6/1/26-6/30/26 fuel police	4,508.09		
	10-14-5346		Fuel	6/1/26-6/30/26 fuel street	2,496.97		
	10-21-5346		Fuel	6/1/26-6/30/26 fuel codes enfo	440.33		
	20-20-5346		Fuel	6/1/26-6/30/26 fuel electric	1,163.54		
	40-40-5346		Fuel	6/1/26-6/30/26 fuel waste wate	779.91		
	50-50-5346		Fuel	6/1/26-6/30/26 fuel park	915.15		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	24	0.00	874,440.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,980.03
Bank Drafts	29	29	0.00	208,781.89
EFT's	0	0	0.00	0.00
	212	**152**	**0.00**	**2,096,855.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	24	0.00	874,440.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,980.03
Bank Drafts	29	29	0.00	208,781.89
EFT's	0	0	0.00	0.00
	212	**152**	**0.00**	**2,096,855.12**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	7/2026	2,096,855.12
			2,096,855.12

City of Odessa Purchase Card Activity

UMB Bank, Statement Period 07/02/2026 to 08/02/2026

Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/9/2026	Caseys #2909	Ice	6.19	6.19	20-20-5312
		Debit Total USD	6.19		
		Credit Total USD	-		
		Total USD		**6.19**	

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/8/2026	Amazon Mktpl	City Hall Supplies	16.90	16.90	10-10-5306
7/9/2026	Amazon Mktpl	Docking Station Court	137.24	137.24	10-12-5403
7/24/2026	Amazon Mktpl	City Hall Supplies	59.99	59.99	10-10-5306
7/26/2026	Amazon Mktpl	City Hall Supplies	15.99	15.99	10-10-5306
7/26/2026	Amazon Mktpl	Safety signs	58.89	58.89	10-10-5306
7/27/2026	Skillcat	Building Maintenance Training	10.00	10.00	10-10-5181
		Debit Total USD	299.01		
		Credit Total USD	-		
		Total USD		**299.01**	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/12/2026	The Home Depot #3024	Wasp spray for wells and connector for nodes on wa	42.87	42.87	30-30-5312
7/22/2026	Coopertrailers.Com	New remote wire for trailer	100.00	100.00	10-14-5421
7/30/2026	Bates City Bar-B-Q	Meeting with other Department heads.	40.71	40.71	10-14-5540

		Debit Total USD	183.58		
		Credit Total USD	-		
		Total USD		**183.58**	

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/17/2026	Dollar-General #9148	On-boarding lunch	17.25	17.25	10-10-5183
7/19/2026	Subway 10573	On-boarding lunch	65.44	65.44	10-10-5183
7/28/2026	Dollar-General #9148	Cooling station water	8.37	8.37	10-10-5540
8/2/2026	Pgv*recorder Of Deeds	Recorded ordinance and survey for replat.	12.00	12.00	10-17-5225
		Debit Total USD	103.06		
		Credit Total USD	-		
		Total USD		**103.06**	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/3/2026	Amazon Mktpl	Trash bags for PD	102.98	102.98	10-11-5306
7/5/2026	Wal-Mart #326	Water for police staff for 4th of July event	8.95	8.95	10-11-5540
7/7/2026	Amazon Mktpl	Dog leash for animal pound	30.06	30.06	10-11-5230
7/7/2026	Amazon Mktpl	Traffic control wands for police officers	62.99	62.99	10-11-5180
7/9/2026	Amazon Mktpl	PD air quality scent plug refill	53.98	53.98	10-11-5306
7/12/2026	Tractor Supply #2851	Dog food for K9 Hawkeye	115.98	115.98	10-11-5323
7/16/2026	Odessa Animal Clinic	Vet care for K9 Radar plus vaccinations	424.31	424.31	10-11-5323
7/23/2026	Calibre Press	Tactical Leadership training Sgt. Zarda, Lt. Smith	438.00	438.00	10-11-5181
7/26/2026	Green Hills Telephone Co	911 Dispatch transfer line	41.55	41.55	10-11-5301
7/26/2026	Badgeandwallet.Com	New badge holders for off duty carry	198.95	198.95	10-11-5180
7/31/2026	Verizon	GPS tracking of police vehicles	209.40	209.40	10-11-5423
		Debit Total USD	1,687.15		
		Credit Total USD	-		
		Total USD		**1,687.15**	

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/3/2026	Dollar-General #9148	Fireworks	41.50	41.50	10-10-5501
7/5/2026	Grammarly Co	Grammar Sub	60.00	60.00	10-10-5400
7/5/2026	Dollar-General #9148	Fireworks	90.25	90.25	10-10-5501
7/7/2026	Sq *weenies & Paninis Llc	Fireworks Emploiyee Meal	43.00	43.00	10-10-5306
7/9/2026	Concentra Inc	Sutherland Drug Screen - Streets	99.00	99.00	10-14-5182
7/10/2026	Hy-Vee Blue Springs 1033	Plant - Lamb father	97.00	97.00	30-30-5306
7/12/2026	Farmhouse Flowers By Penn	Flowers for WIndsor Employee	92.60	92.60	30-30-5306
7/15/2026	Amazon Reta* P28yn0sr3	Ofc Supplies	31.33	31.33	10-10-5306
7/16/2026	Amazon Reta* K921c31a3	Ofc Supplies	33.99	33.99	10-10-5306
7/17/2026	Amazon Mktpl	Ofc Supplies	192.21	192.21	10-10-5306
		Debit Total USD	780.88		
		Credit Total USD	-		
		Total USD		**780.88**	

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/15/2026	Menards 3335	Distilled water for lab tests, frames for licenses	109.90	109.90	40-40-5312
7/17/2026	Wal-Mart #2856	Paper towels, soap, bags for both plants	93.08	93.08	40-40-5312
		Debit Total USD	202.98		
		Credit Total USD	-		
		Total USD		**202.98**	

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/8/2026	Odessa Animal Clinic	Checkup for Hawkeye and yearly meds/shots	475.81	475.81	10-11-5323
7/10/2026	Odessa Animal Clinic	Vet visit for Radar	359.57	359.57	10-11-5323
		Debit Total USD	835.38		

Credit Total USD	-			
Total USD		**835.38**		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/3/2026	Magicjack.Com	Pool phone	138.11	138.11	50-51-5540
7/8/2026	Amazon Mktpl	Caps for diving board	17.98	17.98	50-51-5419
7/9/2026	Sams Club.Com	Concession product	641.98	641.98	50-53-5312
7/20/2026	Connecteam.Com	Scheduling/time keeping app	84.60	84.60	50-50-5312
7/22/2026	Sams Club.Com	Concession product	119.92	119.92	50-53-5312
7/24/2026	Sams Club.Com	Concession product	477.50	477.50	50-53-5312
		Debit Total USD	1,480.09		
		Credit Total USD	-		
		Total USD		**1,480.09**	

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	383.60	10-10-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	232.52	10-11-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	17.87	10-12-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	71.48	10-14-5301
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	17.87	10-17-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	89.46	20-20-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	71.48	30-30-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	71.48	40-40-5302
7/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	161.04	50-50-5302
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
7/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	383.60	10-10-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	232.52	10-11-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	17.87	10-12-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	71.48	10-14-5301
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	17.87	10-17-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	89.46	20-20-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	71.48	30-30-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	71.48	40-40-5302
8/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,116.80	161.04	50-50-5302
		Debit Total USD	2,383.60		
		Credit Total USD	-		
		Total USD		**2,383.60**	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/19/2026	Dollar-General #9148	Electrolytes to help hydrate	15.00	15.00	20-20-5182
		Debit Total USD	15.00		
		Credit Total USD	-		
		Total USD		**15.00**	

GRAND TOTAL		***7,976.92***

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
10 - City Hall	2,665,616.79	2,665,616.79	162,407.18	400,271.53	2,265,345.26	84.98%
11 - Police Department	1,645,376.76	1,645,376.76	212,040.87	603,297.37	1,042,079.39	63.33%
12 - Municipal Court	52,425.61	52,425.61	3,798.83	18,111.68	34,313.93	65.45%
14 - Street Department	587,950.84	587,950.84	63,050.81	165,909.12	422,041.72	71.78%
15 - Solid Waste Management	502,879.33	502,879.33	45,666.58	132,192.37	370,686.96	73.71%
16 - Community Building	18,750.00	18,750.00	758.39	2,068.39	16,681.61	88.97%
17 - Community Development & Planning	158,607.54	158,607.54	27,957.96	63,146.75	95,460.79	60.19%
21 - Building Maintenance	5,700.00	5,700.00	460.33	889.70	4,810.30	84.39%
22 - Reservoir	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Fund: 10 - General Total:	**5,641,306.87**	**5,641,306.87**	**516,140.95**	**1,385,886.91**	**4,255,419.96**	**75.43%**
Fund: 11 - ARPA						
55 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 20 - Electric						
20 - Electric Department	7,380,822.50	7,380,822.50	664,970.64	1,719,661.68	5,661,160.82	76.70%
Fund: 20 - Electric Total:	**7,380,822.50**	**7,380,822.50**	**664,970.64**	**1,719,661.68**	**5,661,160.82**	**76.70%**
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	125,370.02	359,548.54	1,918,960.33	84.22%
Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**125,370.02**	**359,548.54**	**1,918,960.33**	**84.22%**
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,795.76	2,399,795.76	176,017.85	514,863.65	1,884,932.11	78.55%
Fund: 40 - Waste Water Total:	**2,399,795.76**	**2,399,795.76**	**176,017.85**	**514,863.65**	**1,884,932.11**	**78.55%**
Fund: 50 - Parks						
50 - Park Department	320,036.87	320,036.87	46,445.70	126,494.53	193,542.34	60.48%
51 - Swimming Pool	362,049.35	362,049.35	80,360.44	229,667.74	132,381.61	36.56%
52 - Park Programs	75,823.00	75,823.00	1,537.85	27,530.78	48,292.22	63.69%
53 - Park Concessions	16,876.50	16,876.50	7,008.34	15,260.77	1,615.73	9.57%
Fund: 50 - Parks Total:	**774,785.72**	**774,785.72**	**135,352.33**	**398,953.82**	**375,831.90**	**48.51%**
Fund: 51 - Parks Development						
54 - Park Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	319,582.07	639,436.62	306,689.38	32.42%
Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**319,582.07**	**639,436.62**	**306,689.38**	**32.42%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	545,691.99	1,575,792.65	2,160,261.35	57.82%
Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**545,691.99**	**1,575,792.65**	**2,160,261.35**	**57.82%**
Report Total:	**23,693,699.72**	**23,693,699.72**	**2,483,125.85**	**6,594,143.87**	**17,099,555.85**	**72.17%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.87	5,641,306.87	516,140.95	1,385,886.91	4,255,419.96	75.43%
11 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
20 - Electric	7,380,822.50	7,380,822.50	664,970.64	1,719,661.68	5,661,160.82	76.70%
30 - Water	2,278,508.87	2,278,508.87	125,370.02	359,548.54	1,918,960.33	84.22%
40 - Waste Water	2,399,795.76	2,399,795.76	176,017.85	514,863.65	1,884,932.11	78.55%
50 - Parks	774,785.72	774,785.72	135,352.33	398,953.82	375,831.90	48.51%
51 - Parks Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
70 - Capital Improvement Sales Ta	946,126.00	946,126.00	319,582.07	639,436.62	306,689.38	32.42%
80 - Transportation Tax	3,736,054.00	3,736,054.00	545,691.99	1,575,792.65	2,160,261.35	57.82%
Report Total:	**23,693,699.72**	**23,693,699.72**	**2,483,125.85**	**6,594,143.87**	**17,099,555.85**	**72.17%**

City of Odessa MO

My Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
10-00-4000	Real Estate Taxes	360,000.00	360,000.00	784.45	4,756.30	-355,243.70	98.68 %
10-00-4001	Personal Property Taxes	100,000.00	100,000.00	2,156.61	12,388.33	-87,611.67	87.61 %
10-00-4002	Surtax	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
10-00-4003	Tax Penalties/Interest	10,500.00	10,500.00	677.72	4,444.60	-6,055.40	57.67 %
10-00-4103	City Stickers	22,000.00	22,000.00	565.00	3,350.00	-18,650.00	84.77 %
10-00-4120	Vehicle Sales Tax & Fees	90,000.00	90,000.00	7,381.09	31,154.23	-58,845.77	65.38 %
10-00-4130	County Use Tax Receipts	98,000.00	98,000.00	112,220.85	112,220.85	14,220.85	114.51 %
10-00-4140	City Sales Tax	724,991.52	724,991.52	60,053.89	261,351.38	-463,640.14	63.95 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	11,372.69	23,006.13	-21,190.87	47.95 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4160	Motor Fuel Tax	225,000.00	225,000.00	21,787.33	82,477.06	-142,522.94	63.34 %
10-00-4200	Gas Service Franchise Tax	109,000.00	109,000.00	71,754.68	71,754.68	-37,245.32	34.17 %
10-00-4210	Telephone Franchise Tax	60,000.00	60,000.00	9,204.83	21,934.14	-38,065.86	63.44 %
10-00-4230	In Lieu of Tax	499,361.81	499,361.81	44,923.67	122,140.28	-377,221.53	75.54 %
10-00-4240	Intangible Tax (FIT)	25.00	25.00	0.00	0.00	-25.00	100.00 %
10-00-4250	Transient Guest Tax	15,000.00	15,000.00	720.99	3,670.35	-11,329.65	75.53 %
10-00-4300	Merchant Licenses	28,000.00	28,000.00	6,350.00	20,765.00	-7,235.00	25.84 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	65.00	-435.00	87.00 %
10-00-4302	Building Permits	125,000.00	125,000.00	34,796.90	81,601.60	-43,398.40	34.72 %
10-00-4304	Street Opening Permits	1,250.00	1,250.00	-200.00	800.00	-450.00	36.00 %
10-00-4305	Dog Licenses	700.00	700.00	14.00	161.00	-539.00	77.00 %
10-00-4306	Cigarette Stamps	25,000.00	25,000.00	2,232.62	8,241.68	-16,758.32	67.03 %
10-00-4307	Community Building Rental	6,000.00	6,000.00	600.00	2,800.00	-3,200.00	53.33 %
10-00-4308	Planning and Zoning Fees	1,400.00	1,400.00	0.00	500.00	-900.00	64.29 %
10-00-4309	Credit Card Processing Fees	0.00	0.00	0.00	442.65	442.65	0.00 %
10-00-4310	Plan Review Fees	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
10-00-4311	Animal Impound and Boarding Fees	1,200.00	1,200.00	180.00	625.00	-575.00	47.92 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	30.00	600.00	-400.00	40.00 %
10-00-4314	Chicken Permit Fee	150.00	150.00	0.00	180.00	30.00	120.00 %
10-00-4315	ROW Permit Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
10-00-4316	Traffic Permit Fee	250.00	250.00	0.00	0.00	-250.00	100.00 %
10-00-4317	Returned Payment Fees	1,400.00	1,400.00	175.00	707.20	-692.80	49.49 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	4,049.64	18,016.68	-21,983.32	54.96 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	13.55	59.31	-90.69	60.46 %
10-00-4402	Inmate Surcharge	750.00	750.00	74.00	320.00	-430.00	57.33 %
10-00-4500	School Resource Officer Reimburse	270,550.00	270,550.00	20,479.64	85,440.75	-185,109.25	68.42 %
10-00-4501	Special Duty Reimbursement - Polic	16,000.00	16,000.00	0.00	8,150.00	-7,850.00	49.06 %
10-00-4510	Trash Service Income	562,578.13	562,578.13	49,826.70	197,052.16	-365,525.97	64.97 %
10-00-4550	Utility Penalties	3,700.00	3,700.00	365.73	1,229.87	-2,470.13	66.76 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	74.00	320.00	-680.00	68.00 %
10-00-4601	Grant Income - Police	0.00	0.00	1,665.00	1,665.00	1,665.00	0.00 %
10-00-4604	Rebates and Refunds	1,300.00	1,300.00	4,983.74	4,983.74	3,683.74	383.36 %
10-00-4730	Transfer from Reserve Fund	1,625,611.00	1,625,611.00	0.00	0.00	-1,625,611.00	100.00 %
10-00-4740	Administrative Transfer	421,642.40	421,642.40	0.00	0.00	-421,642.40	100.00 %
10-00-4800	Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
10-00-4801	Donations - Police	0.00	0.00	0.00	250.00	250.00	0.00 %
10-00-4810	Interest Income	80,000.00	80,000.00	5,022.75	20,190.58	-59,809.42	74.76 %
10-00-4821	Chamber Reimbursement	600.00	600.00	0.00	0.00	-600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4890	Other Miscellaneous Income	12,000.00	12,000.00	23,550.98	25,344.92	13,344.92	211.21 %
	Department: 00 - Non-Departmental Total:	**5,641,306.86**	**5,641,306.86**	**499,888.05**	**1,237,160.47**	**-4,404,146.39**	**78.07%**
	Fund: 10 - General Total:	**5,641,306.86**	**5,641,306.86**	**499,888.05**	**1,237,160.47**	**-4,404,146.39**	**78.07%**
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
11-00-4733	Transfer From Water Fund	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 00 - Non-Departmental Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
	Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	557,272.89	2,069,365.16	-3,604,787.84	63.53 %
20-20-4521	Connections	34,500.00	34,500.00	9,860.00	24,430.00	-10,070.00	29.19 %
20-20-4522	Service Upgrade Revenue	5,000.00	5,000.00	150.00	300.00	-4,700.00	94.00 %
20-20-4523	ECA	0.00	0.00	102,076.64	102,076.64	102,076.64	0.00 %
20-20-4550	Utility Penalties	34,000.00	34,000.00	6,262.24	13,751.05	-20,248.95	59.56 %
20-20-4730	Transfer from Reserve Fund	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00 %
20-20-4810	Interest Income	100,000.00	100,000.00	8,420.65	33,835.24	-66,164.76	66.16 %
20-20-4811	Interest Income - Customer Deposit	8,400.00	8,400.00	920.22	3,630.60	-4,769.40	56.78 %
20-20-4812	Tax Credit Income	2,000.00	2,000.00	261.10	681.67	-1,318.33	65.92 %
20-20-4816	Developer Reimbursed Expense -	100,000.00	100,000.00	1,336.08	9,477.15	-90,522.85	90.52 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	1,601.00	1,601.00	-3,399.00	67.98 %
	Department: 20 - Electric Department Total:	**7,380,822.00**	**7,380,822.00**	**688,160.82**	**2,259,148.51**	**-5,121,673.49**	**69.39%**
	Fund: 20 - Electric Total:	**7,380,822.00**	**7,380,822.00**	**688,160.82**	**2,259,148.51**	**-5,121,673.49**	**69.39%**
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,483,309.00	1,483,309.00	129,625.31	501,132.54	-982,176.46	66.22 %
30-30-4531	Water Sales - Bulk	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
30-30-4532	Fishing/Boating Permits	2,500.00	2,500.00	300.00	1,902.00	-598.00	23.92 %
30-30-4533	Connections/Taps	51,575.00	51,575.00	18,435.00	42,885.00	-8,690.00	16.85 %
30-30-4550	Utility Penalties	9,300.00	9,300.00	1,127.30	3,492.77	-5,807.23	62.44 %
30-30-4710	Interest Income	1,800.00	1,800.00	164.70	596.16	-1,203.84	66.88 %
30-30-4730	Transfer from Reserve Fund	727,824.87	727,824.87	0.00	0.00	-727,824.87	100.00 %
30-30-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
30-30-4812	Tax Credit Income	200.00	200.00	28.70	78.12	-121.88	60.94 %
	Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**149,681.01**	**550,086.59**	**-1,728,422.28**	**75.86%**
	Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**149,681.01**	**550,086.59**	**-1,728,422.28**	**75.86%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-4533	Connections/Taps	36,000.00	36,000.00	12,845.00	30,845.00	-5,155.00	14.32 %
40-40-4540	Sewer Charges	2,254,223.04	2,254,223.04	193,801.94	753,007.93	-1,501,215.11	66.60 %
40-40-4550	Utility Penalties	15,000.00	15,000.00	1,606.12	5,007.80	-9,992.20	66.61 %
40-40-4710	Interest Income - Investments	2,000.00	2,000.00	209.39	782.88	-1,217.12	60.86 %
40-40-4730	Transfer from Reserve Fund	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00 %
40-40-4790	Other Miscellaneous Income	499.83	499.83	0.00	0.76	-499.07	99.85 %
40-40-4810	Interest Income - 2005 Direct Loan	0.00	0.00	8.47	8.47	8.47	0.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	2,950.00	2,950.00	0.00	735.66	-2,214.34	75.06 %
	Department: 40 - Waste Water Department Total:	**2,399,796.13**	**2,399,796.13**	**208,470.92**	**790,388.50**	**-1,609,407.63**	**67.06%**
	Fund: 40 - Waste Water Total:	**2,399,796.13**	**2,399,796.13**	**208,470.92**	**790,388.50**	**-1,609,407.63**	**67.06%**
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-4000	Real Estate Taxes	96,000.33	96,000.33	207.05	1,258.35	-94,741.98	98.69 %
50-50-4001	Personal Property Taxes	26,152.11	26,152.11	569.23	3,270.02	-22,882.09	87.50 %
50-50-4003	Tax Penalties/Interest	2,000.00	2,000.00	178.87	706.81	-1,293.19	64.66 %
50-50-4110	Parks Sales Tax	352,410.00	352,410.00	30,026.99	130,675.81	-221,734.19	62.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4560	Facility Use Fee	1,000.00	1,000.00	95.00	930.00	-70.00	7.00 %
50-50-4570	Adult Program Revenue	0.00	0.00	800.00	1,100.00	1,100.00	0.00 %
50-50-4730	Transfer from Reserve Fund	26,218.00	26,218.00	0.00	0.00	-26,218.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
	Department: 50 - Park Department Total:	**517,080.44**	**517,080.44**	**31,877.14**	**137,940.99**	**-379,139.45**	**73.32%**
Department: 51 - Swimming Pool							
50-51-4573	Season Passes	16,000.00	16,000.00	650.00	13,315.00	-2,685.00	16.78 %
50-51-4574	Gate Fees	36,000.00	36,000.00	16,746.00	32,556.00	-3,444.00	9.57 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	830.00	6,450.00	-1,050.00	14.00 %
50-51-4576	Pool Rentals	18,000.00	18,000.00	1,925.00	18,475.00	475.00	102.64 %
50-51-4577	Water Aerobics	1,000.00	1,000.00	430.00	680.00	-320.00	32.00 %
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
	Department: 51 - Swimming Pool Total:	**143,105.00**	**143,105.00**	**20,581.00**	**71,476.00**	**-71,629.00**	**50.05%**
Department: 52 - Park Programs							
50-52-4570	Adult Program Revenue	1,225.00	1,225.00	0.00	0.00	-1,225.00	100.00 %
50-52-4585	Youth Program Revenue	83,375.00	83,375.00	10,120.00	19,325.00	-64,050.00	76.82 %
	Department: 52 - Park Programs Total:	**84,600.00**	**84,600.00**	**10,120.00**	**19,325.00**	**-65,275.00**	**77.16%**
Department: 53 - Park Concessions							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	236.50	13,836.00	2,836.00	125.78 %
50-53-4583	Concessions - Swimming Pool	19,000.00	19,000.00	6,905.50	16,300.00	-2,700.00	14.21 %
	Department: 53 - Park Concessions Total:	**30,000.00**	**30,000.00**	**7,142.00**	**30,136.00**	**136.00**	**0.45%**
	Fund: 50 - Parks Total:	**774,785.44**	**774,785.44**	**69,720.14**	**258,877.99**	**-515,907.45**	**66.59%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-4313	Park Development Fee	0.00	0.00	9,600.00	16,000.00	16,000.00	0.00 %
51-54-4730	Transfer from Reserve Fund	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00 %
	Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**9,600.00**	**16,000.00**	**-20,300.00**	**55.92%**
	Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**9,600.00**	**16,000.00**	**-20,300.00**	**55.92%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-4100	Capital Improvements Sales Tax	352,410.00	352,410.00	30,026.98	130,675.80	-221,734.20	62.92 %
70-70-4710	Interest Income	100,000.00	100,000.00	15,829.94	56,193.99	-43,806.01	43.81 %
70-70-4730	Transfer from Reserve Fund	493,716.00	493,716.00	0.00	0.00	-493,716.00	100.00 %
	Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**45,856.92**	**186,869.79**	**-759,256.21**	**80.25%**
	Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**45,856.92**	**186,869.79**	**-759,256.21**	**80.25%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-4101	Transportation Sales Tax	352,410.00	352,410.00	30,026.98	130,675.80	-221,734.20	62.92 %
80-80-4615	TAP Grant	323,503.00	323,503.00	96,293.61	197,819.71	-125,683.29	38.85 %
80-80-4710	Interest Income	500.00	500.00	48.47	175.45	-324.55	64.91 %
80-80-4730	Transfer from Reserves	824,030.00	824,030.00	0.00	0.00	-824,030.00	100.00 %
80-80-4731	Transfer from General Fund	1,085,611.00	1,085,611.00	0.00	0.00	-1,085,611.00	100.00 %
80-80-4732	Transfer from Electric Fund	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
80-80-4735	Transfer from Capital Improvement	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
	Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**126,369.06**	**328,670.96**	**-3,407,383.04**	**91.20%**
	Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**126,369.06**	**328,670.96**	**-3,407,383.04**	**91.20%**
	Report Total:	**23,693,699.30**	**23,693,699.30**	**1,797,746.92**	**5,627,202.81**	**-18,066,496.49**	**76.25%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	5,641,306.86	5,641,306.86	499,888.05	1,237,160.47	-4,404,146.39	78.07%
Fund: 10 - General Total:	**5,641,306.86**	**5,641,306.86**	**499,888.05**	**1,237,160.47**	**-4,404,146.39**	**78.07%**
Fund: 11 - ARPA						
00 - Non-Departmental	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
Fund: 20 - Electric						
20 - Electric Department	7,380,822.00	7,380,822.00	688,160.82	2,259,148.51	-5,121,673.49	69.39%
Fund: 20 - Electric Total:	**7,380,822.00**	**7,380,822.00**	**688,160.82**	**2,259,148.51**	**-5,121,673.49**	**69.39%**
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	149,681.01	550,086.59	-1,728,422.28	75.86%
Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**149,681.01**	**550,086.59**	**-1,728,422.28**	**75.86%**
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,796.13	2,399,796.13	208,470.92	790,388.50	-1,609,407.63	67.06%
Fund: 40 - Waste Water Total:	**2,399,796.13**	**2,399,796.13**	**208,470.92**	**790,388.50**	**-1,609,407.63**	**67.06%**
Fund: 50 - Parks						
50 - Park Department	517,080.44	517,080.44	31,877.14	137,940.99	-379,139.45	73.32%
51 - Swimming Pool	143,105.00	143,105.00	20,581.00	71,476.00	-71,629.00	50.05%
52 - Park Programs	84,600.00	84,600.00	10,120.00	19,325.00	-65,275.00	77.16%
53 - Park Concessions	30,000.00	30,000.00	7,142.00	30,136.00	136.00	0.45%
Fund: 50 - Parks Total:	**774,785.44**	**774,785.44**	**69,720.14**	**258,877.99**	**-515,907.45**	**66.59%**
Fund: 51 - Parks Development						
54 - Park Development	36,300.00	36,300.00	9,600.00	16,000.00	-20,300.00	55.92%
Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**9,600.00**	**16,000.00**	**-20,300.00**	**55.92%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	45,856.92	186,869.79	-759,256.21	80.25%
Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**45,856.92**	**186,869.79**	**-759,256.21**	**80.25%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	126,369.06	328,670.96	-3,407,383.04	91.20%
Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**126,369.06**	**328,670.96**	**-3,407,383.04**	**91.20%**
Report Total:	**23,693,699.30**	**23,693,699.30**	**1,797,746.92**	**5,627,202.81**	**-18,066,496.49**	**76.25%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.86	5,641,306.86	499,888.05	1,237,160.47	-4,404,146.39	78.07%
11 - ARPA	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
20 - Electric	7,380,822.00	7,380,822.00	688,160.82	2,259,148.51	-5,121,673.49	69.39%
30 - Water	2,278,508.87	2,278,508.87	149,681.01	550,086.59	-1,728,422.28	75.86%
40 - Waste Water	2,399,796.13	2,399,796.13	208,470.92	790,388.50	-1,609,407.63	67.06%
50 - Parks	774,785.44	774,785.44	69,720.14	258,877.99	-515,907.45	66.59%
51 - Parks Development	36,300.00	36,300.00	9,600.00	16,000.00	-20,300.00	55.92%
70 - Capital Improvement Sales Ta	946,126.00	946,126.00	45,856.92	186,869.79	-759,256.21	80.25%
80 - Transportation Tax	3,736,054.00	3,736,054.00	126,369.06	328,670.96	-3,407,383.04	91.20%
Report Total:	**23,693,699.30**	**23,693,699.30**	**1,797,746.92**	**5,627,202.81**	**-18,066,496.49**	**76.25%**

2026-27 FY Required Payments on Long Term Debts

2014 Series SRF Loan ($8M) - Waste Water Fund
Northwest Plant Construction
Source: UMB

ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572			71,500.00										71,500.00
Interest	40-40-5549			21,681.00										21,681.00
Interest (Credits)	40-40-4815			(538.50)										(538.50)
Admin Fees UMB	40-40-5550					931.10								931.10
Admin Fees DNR	40-40-5550					14,850.00								14,850.00
TOTAL PAYMENT		-	-	**92,642.50**	-	**15,781.10**	-	-	-	-	-	-	-	**108,423.60**
Principal Balance	**5,940,000.00**	**$ 5,940,000.00**	**$ 5,940,000.00**	**5,868,500.00**	**$ 5,868,500.00**	**$ 5,868,500.00**	**5,868,500.00**	**$ 5,868,500.00**	**$ 5,868,500.00**	**5,868,500.00**	**$ 5,868,500.00**	**$ 5,868,500.00**	**5,868,500.00**	

2015 Series SRF Loan ($3M) - Waste Water Fund

Westside Interceptor, SE Lagoon, Emergency Filters

Source: UMB

ENDS 01.01.2044 (extended in 2022 for annual debt payment relief)

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5573			26,500.00										26,500.00
Interest	40-40-5551			6,958.81										6,958.81
Interest (Credits)	40-40-4815			(197.16)										(197.16)
Admin Fees UMB	40-40-5552					548.63								548.63
Admin Fees DNR	40-40-5552					5,567.00								5,567.00
TOTAL PAYMENT		-	-	**33,261.65**	-	**6,115.63**	-	-	-	-	-	-	-	**39,377.28**
Principal Balance	**2,226,800.00**	**2,226,800.00**		**2,200,300.00**			**2,200,300.00**			**2,200,300.00**			**2,200,300.00**	
				$ 1,552.31			$ (32,967.50)							

2017 Series (Refinance of 2011 COP $2.065M) - Water/Waste Water Funds

Project cost allocation 88.83% waste water, 11.17% water

Source: Security Bank of KC

ENDS 09.01.2030

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal						445,000.00								445,000.00
Total Interest						26,670.00								26,670.00
Total Admin Fees						275.00								275.00
TOTAL PAYMENT		-	-	-	-	**471,945.00**	-	-	-	-	-	-	-	**471,945.00**
Principal Balance	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**1,620,000.00**	**1,620,000.00**	**1,620,000.00**	**1,620,000.00**	**1,620,000.00**	**1,620,000.00**	**1,620,000.00**	**1,620,000.00**	
						Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%														
Share Principal	40-40-5557	$ -	$ -	$ -	$ -	$ 395,293.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 395,293.50
Share Interest	40-40-5555	$ -	$ -	$ -	$ -	$ 23,690.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,690.96
Share Admin Fees	40-40-5556	$ -	$ -	$ -	$ -	$ 244.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 244.28
TOTAL WATER FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ 419,228.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 419,228.74**
PORTION TO WATER FUND - 11.17%														
Share Principal	30-30-5543	$ -	$ -	$ -	$ -	$ 49,706.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,706.50
Share Interest	30-30-5555	$ -	$ -	$ -	$ -	$ 2,979.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,979.04
Share Admin Fees	30-30-5556	$ -	$ -	$ -	$ -	$ 30.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.72
TOTAL ELECTRIC FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,716.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,716.26**

2018 Series Municipal Lease for AMI System ($1.335M debt) - Water/Electric
Project cost allocation 61% water, 39% electric
Source: Capital One

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest				5,562.50										5,562.50
Total Admin Fees														-
TOTAL PAYMENT		**-**	**-**	**5,562.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,562.50**
Principal Balance	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	
WATER FUND - 61%														
Share Principal	30-30-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	30-30-5557	-	-	3,393.13	-	-	-	-	-	-	-	-	-	3,393.13
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER FUND		**-**	**-**	**3,393.13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,393.13**
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	2,169.38	-	-	-	-	-	-	-	-	-	2,169.38
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND		**-**	**-**	**2,169.38**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,169.38**

2019 Series Muni Lease for Asset Replacement Program ($642k) - Capital Improvement Fund
Source: First National Bank - Louisburg, Ks

ENDS 05.02.2029

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5611		67,000.00											67,000.00
Total Interest	70-70-5611		4,245.00											4,245.00
Total Admin Fees	70-70-5611													-
TOTAL PAYMENT		**-**	**71,245.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**71,245.00**
Principal Balance	**283,000.00**	**283,000.00**	**216,000.00**										**216,000.00**	

MPUA MAMU Lease Series 2008A ($2,300,000) - Acquatic Center
Source: UMB

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00								65,000.00
Total Interest	50-51-5620	1,201.46	1,161.92	1,122.38	1,082.83	1,043.29								5,611.88
Total Admin Fees	50-51-5621	506.77	505.03	492.64	490.54	483.30								2,478.28
Total Adjustments (interest)	50-51-5620	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)								(605.50)
TOTAL PAYMENT		**14,587.13**	**14,545.85**	**14,493.92**	**14,452.27**	**14,405.49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,484.66**
Principal Balance	**395,000.00**	**382,000.00**	**369,000.00**	**356,000.00**	**343,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	

CITY HALL -APPRAISAL REAL PROPERTY ($1,200,000.00)
Source: CAPITAL ONE PUBLIC FUNDING

ENDS 03.01.2042

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5622													-
Total Interest	70-70-5622													-

Total Admin Fees	70-70-5622													-
Total Adjustments (interest)	70-70-5622													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	**1,009,000.00**	**1,009,000.00**					**1,009,000.00**						**1,009,000.00**	

2010C Series GO Bond ($1.265M) - Debt Service Fund

Ritchie Bros NID

Source: UMB

Account:

60-60-5568

PAID

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	$ 54,034	$ 70,555	$ 52,565	$ 45,366	$ 82,642	$ 60,290	$ 47,257	$ 59,874	$ 48,652	$ 49,727	$ 73,876	$ 42,328
ODESSA - 210 - CAPITAL IMP 0.50%	$ 27,017	$ 35,278	$ 26,783	$ 22,683	$ 41,321	$ 30,145	$ 23,629	$ 29,937	$ 24,326	$ 24,864	$ 36,938	$ 21,164
ODESSA - 215 - CITY TRANSP 0.50%	$ 27,017	$ 35,278	$ 26,783	$ 22,683	$ 41,321	$ 30,145	$ 23,629	$ 29,937	$ 24,326	$ 24,864	$ 36,938	$ 21,164
ODESSA - 260 - PARKS 0.1250%	$ 6,754	$ 8,820	$ 6,696	$ 5,671	$ 10,330	$ 7,536	$ 5,907	$ 7,484	$ 6,081	$ 6,216	$ 9,234	$ 5,291
ODESSA - 261 - PARKS 0.3750%	$ 20,263	$ 26,458	$ 20,087	$ 17,012	$ 30,991	$ 22,609	$ 17,722	$ 22,453	$ 18,244	$ 18,648	$ 27,703	$ 15,873
Month Total	**$ 135,086**	**$ 176,388**	**$ 132,913**	**$ 113,416**	**$ 206,605**	**$ 150,725**	**$ 118,144**	**$ 149,684**	**$ 121,629**	**$ 124,318**	**$ 184,689**	**$ 105,819**
YTD Total	**$ 135,086**	**$ 311,474**	**$ 444,387**	**$ 557,802**	**$ 764,407**	**$ 915,132**	**$ 1,033,277**	**$ 1,182,961**	**$ 1,304,590**	**$ 1,428,908**	**$ 1,613,597**	**$ 1,719,416**
2025-26	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**
ODESSA - 200 - CITY 1.00%	$ 39,084	$ 62,149	$ 61,416	$ 69,053	$ 59,927	$ 54,873	$ 55,503	$ 51,915	$ 80,155	$ 50,565	$ 70,243	$ 52,588
ODESSA - 210 - CAPITAL IMP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,078	$ 25,282	$ 35,121	$ 26,294
ODESSA - 215 - CITY TRANSP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,078	$ 25,282	$ 35,121	$ 26,294
ODESSA - 260 - PARKS 0.1250%	$ 4,975	$ 7,769	$ 7,677	$ 8,632	$ 7,491	$ 6,859	$ 6,938	$ 6,489	$ 10,019	$ 6,321	$ 8,780	$ 6,573
ODESSA - 261 - PARKS 0.3750%	$ 14,927	$ 23,306	$ 23,031	$ 25,895	$ 22,473	$ 20,578	$ 20,813	$ 19,468	$ 30,058	$ 18,962	$ 26,341	$ 19,721
Month Total	**$ 98,790**	**$ 155,373**	**$ 153,539**	**$ 172,633**	**$ 149,817**	**$ 137,183**	**$ 138,756**	**$ 129,787**	**$ 200,388**	**$ 126,412**	**$ 175,607**	**$ 131,470**
YTD Total	**$ 98,790**	**$ 254,163**	**$ 407,702**	**$ 580,335**	**$ 730,153**	**$ 867,335**	**$ 1,006,092**	**$ 1,135,878**	**$ 1,336,266**	**$ 1,462,678**	**$ 1,638,285**	**$ 1,769,755**
2026-27	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**
ODESSA - 200 - CITY 1.00%	$ 71,095	$ 67,641	$ 62,561	$ 60,054	$ 64,198							
ODESSA - 210 - CAPITAL IMP 0.50%	$ 35,547	$ 33,821	$ 31,281	$ 30,027	$ 32,099							
ODESSA - 215 - CITY TRANSP 0.50%	$ 35,547	$ 33,821	$ 31,281	$ 30,027	$ 32,099							
ODESSA - 260 - PARKS 0.1250%	$ 8,887	$ 8,455	$ 7,820	$ 7,507	$ 8,025							
ODESSA - 261 - PARKS 0.3750%	$ 26,660	$ 25,366	$ 23,460	$ 22,520	$ 24,074							
Month Total	**$ 177,738**	**$ 169,103**	**$ 156,403**	**$ 150,135**	**$ 160,494**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
YTD Total	**$ 177,738**	**$ 346,841**	**$ 503,244**	**$ 653,379**	**$ 813,874**	**$ 813,874**	**$ 813,874**	**$ 813,874**	**$ 813,874**	**$ 813,874**	**$ 813,874**	**$ 813,874**
Month Difference from PrYr	$ 78,947 #	$ 13,730 #	$ 2,865 #	$ (22,498) #	$ 10,677 #	$ (137,183) #	$ (138,756) #	$ (129,787) #	$ (200,388) #	$ (126,412) #	$ (175,607) #	$ (131,470)
YTD Difference from PrYr	$ 78,947 #	$ 92,677 #	$ 95,542 #	$ 73,044 #	$ 83,721 #	$ (53,462) #	$ (192,218) #	$ (322,005) #	$ (522,393) #	$ (648,804) #	$ (824,411) #	$ (955,881)
% Change from PrYr month	80%	9%	2%	-13%	7%	-100%	-100%	-100%	-100%	-100%	-100%	-100%
YTD % Change	80%	36%	23%	13%	11%	-6%	-19%	-28%	-39%	-44%	-50%	-54%

Monthly Interest Earned	Apr		May		Jun		Jul		YTD Total
	Earned	Rate	Earned	Rate	Earned	Rate	Earned	Rate	
General	1,169.08	1.00%	1,068.32	1.00%	760.68	1.00%	490.19	1.00%	3,488.27
General -Electric Fund	2,471.15	2.84%	2,935.58	2.79%	3,246.34	2.78%	2,895.57	2.78%	11,548.64
Protested Taxes	76.67	2.85%	72.52	2.78%	80.20	2.78%	77.88	2.78%	307.27
Sewer	8.33	2.85%	7.88	2.78%	8.72	2.79%	8.47	2.79%	33.40
Money Market	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.48
Public Fund General MM	21,998.31	2.85%	20,294.67	2.78%	22,521.20	2.78%	20,814.21	2.78%	85,628.39
Water Bond CD	5,358.39						5,417.93		10,776.32
Customer Deposits			856.91	2.79%	947.62	2.78%	920.22	2.78%	2,724.75
	25,723.66		24,379.09		27,564.88		30,624.59		101,006.45