



City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Monday, September 28, 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 August 24, 2026 Finance Committee meeting

3. REVIEW August 2026 FINANCIALS

- a. August 2026 Check Summary Report
- b. August 2026 Check Detail Report
- c. August 2026 Purchase Card Activity Report
- d. August 2026 Budget Summary Report Expense
- e. August 2026 Budget Summary Report Revenue
- f. Long-Term Debt Payment Summary as of August 30, 2026
- g. Sales Tax Report
- h. Investment Summary

4. PRESENTATION

- a. Missouri Securities Investment Program (MOSIP)

5. DISCUSSION ITEMS

- a. Internal Controls Audit – October 26, 2026
- b. Compensation Study
- c. Next meeting date – October 26, 2026

6. ADJOURN

Agenda posted at the following locations:

City Hall, 228 S 2nd Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

September 24, 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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FINANCE COMMITTEE MINUTES

Monday, August 24, 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 - Bruce Whatsitt, Mayor - Mark Stair, berganKDV

CALL TO ORDER

The meeting was called to order at 4:36 p.m. Members present at that time were Palmer and Finch.

MINUTES

A motion was made by Palmer and seconded by Finch approve the July 27, 2026 minutes. Motion passed 2-0. Polson arrived at 4:42.

REVIEW MAY - JULY 2026 FINANCIALS

The Committee members reviewed the following financials for July 2026 and staff answered questions related to the reports.

- a. July 2026 Summary Check Report
- b. July 2026 Detail Check Report
- c. July 2026 Summary Check Report
- d. July 2026 Purchase Card Activity Report
- e. July 2026 Budget Summary Report Expense
- f. July 2026 Budget Summary Report Revenue
- g. Long-Term Debt Payment Summary as of July 31, 2026
- h. Sales Tax Report
 - i. Sales tax continues to trend higher than last year.
- i. Investment Summary
 - i. Staff will seek rates from local banks and ask MoSIP to attend the next Finance Committee meeting.

DISCUSSION ITEMS

- a. Audit Update
 - a. Mark Stair with berganKDV provided a brief summary of the audit findings. The full presentation will take place at the Board of Aldermen meeting later tonight.
- b. Utility Billing Update



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- a. Rate changes will be implemented on the utility bills going out at the end of August. The ECA has been eliminated and a Purchased Power Adjustment (PPA) will be implemented.
- c. Next meeting – September 28, 2026

ADJOURN

Member Finch motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 5:19 pm.

Approved (date)

Forest Palmer, Finance Committee Chair



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	08/14/2026	Virtual Payment	0.00	50.00	APA005097
4614	AA Quarry LLC	08/06/2026	Virtual Payment	0.00	1,160.36	APA005076
4614	AA Quarry LLC	08/21/2026	Virtual Payment	0.00	436.95	APA005116
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002264
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002275
0096	Airgas USA LLC	08/21/2026	Virtual Payment	0.00	146.30	APA005117
1203	Allgeier, Martin and Associates, Inc	08/06/2026	Virtual Payment	0.00	33,196.54	APA005077
1203	Allgeier, Martin and Associates, Inc	08/21/2026	Virtual Payment	0.00	4,078.38	APA005118
1203	Allgeier, Martin and Associates, Inc	08/27/2026	Virtual Payment	0.00	7,833.07	APA005135
6725	ALLIED SERVICES, LLC	08/14/2026	Virtual Payment	0.00	45,616.35	APA005098
0099	Allstate Consultants	08/21/2026	Virtual Payment	0.00	1,390.00	APA005119
4547	American Solutions for Business	08/27/2026	Virtual Payment	0.00	1,141.25	APA005136
1756	Arkansas Electric Cooperatives Inc	08/06/2026	Virtual Payment	0.00	7,323.93	APA005078
1756	Arkansas Electric Cooperatives Inc	08/27/2026	Virtual Payment	0.00	746.40	APA005137
1135	BergankKDV Ltd	08/27/2026	Virtual Payment	0.00	7,050.00	APA005138
7036	Big J's Auto	08/14/2026	Virtual Payment	0.00	235.49	APA005099
1252	Black Bear Barns, LLC	08/13/2026	Regular	0.00	2,184.32	306132
0069	Border States Electric Supply	08/06/2026	Virtual Payment	0.00	1,267.90	APA005079
1255	BREANNA BARKER	08/27/2026	Regular	0.00	100.00	306140
2711	Brenntag Mid-South Inc.	08/06/2026	Regular	0.00	4,198.20	305983
1246	BRIAN EASTABROOKS	08/06/2026	Regular	0.00	100.00	305984
9022	Cass County Circuit Court Clerk	08/06/2026	Regular	0.00	400.00	305985
0033	City of Odessa	08/15/2026	Bank Draft	0.00	741.33	DFT0002259
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	200.00	305986
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	-200.00	305986
0161	Core & Main	08/06/2026	Virtual Payment	0.00	11,628.09	APA005080
0161	Core & Main	08/14/2026	Virtual Payment	0.00	3,767.18	APA005100
0161	Core & Main	08/21/2026	Virtual Payment	0.00	2,207.49	APA005120
1247	DELLA BURNS	08/06/2026	Regular	0.00	100.00	305987
0072	Empire Electric Services & Technologies	08/14/2026	Virtual Payment	0.00	6,382.00	APA005101
2842	Environmental Compliance Solutions	08/27/2026	Virtual Payment	0.00	1,185.00	APA005139
1545	Evergy	08/21/2026	Virtual Payment	0.00	256.48	APA005121
1545	Evergy	08/27/2026	Virtual Payment	0.00	3,877.39	APA005140
3941	Family Support Payment Center	08/06/2026	Bank Draft	0.00	230.77	DFT0002262
3941	Family Support Payment Center	08/20/2026	Bank Draft	0.00	230.77	DFT0002274
4601	Gash Plumbing LLC	08/27/2026	Virtual Payment	0.00	500.00	APA005141
7010	GFI Digital	08/14/2026	Virtual Payment	0.00	761.39	APA005102
7007	Gibbs Technology Leasing Corporation	08/06/2026	Virtual Payment	0.00	444.02	APA005081
7007	Gibbs Technology Leasing Corporation	08/21/2026	Virtual Payment	0.00	107.27	APA005122
6753	GLOBAL PAYMENTS DIRECT	08/04/2026	Bank Draft	0.00	1,048.05	DFT0002271
6704	GRAYBAR ELECTRIC COMPANY INC	08/27/2026	Virtual Payment	0.00	5,423.50	APA005142
6328	HD GRAPHICS AND APPAREL, LLC	08/27/2026	Regular	0.00	3,836.00	306141
1254	JANA SHULL	08/20/2026	Regular	0.00	100.00	306135
1253	JEANNE SHORT	08/13/2026	Regular	0.00	200.00	306133
1997	KAT Excavation, Inc	08/13/2026	Regular	0.00	288,773.86	306134
1113	Kendra Driver	08/20/2026	Regular	0.00	100.00	306136
6084	Kleinschmidt's Western Store	08/14/2026	Virtual Payment	0.00	79.95	APA005103
6018	KORNIS ELECTRIC SUPPLY INC	08/06/2026	Virtual Payment	0.00	1,332.00	APA005082
6018	KORNIS ELECTRIC SUPPLY INC	08/27/2026	Virtual Payment	0.00	2,659.28	APA005143
9000	Lafayette County Circuit Court	08/06/2026	Regular	0.00	160.00	305988
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	159.00	306137
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	200.00	306138
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	169.00	306139
0040	Lafayette County Sheriff	08/27/2026	Virtual Payment	0.00	240.00	APA005144

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2026	Virtual Payment	0.00	12,102.50	APA005104
3776	Lincoln National Life	08/31/2026	Bank Draft	0.00	1,642.82	DFT0002263
6118	MARSHA MCCOY	08/27/2026	Regular	0.00	100.00	306142
4349	Midwest Pool Management	08/06/2026	Virtual Payment	0.00	11,145.00	APA005083
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	29,914.00	DFT0002265
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	27,646.00	DFT0002276
1955	Mississippi Lime Company	08/06/2026	Virtual Payment	0.00	11,698.00	APA005084
6056	Missouri Association of Municipal Utilities	08/20/2026	Bank Draft	0.00	14,405.49	DFT0002260
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,380.00	DFT0002267
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,391.50	DFT0002278
0172	Missouri Department of Revenue	08/06/2026	Regular	0.00	15,040.54	305989
1145	Missouri Economic Development Council	08/21/2026	Virtual Payment	0.00	1,300.00	APA005123
1145	Missouri Economic Development Council	08/27/2026	Virtual Payment	0.00	35.00	APA005145
3137	Missouri Joint Municipal Electric Utility Commis	08/14/2026	Virtual Payment	0.00	405,188.72	APA005105
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,711.38	DFT0002266
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,685.54	DFT0002277
0091	Missouri Municipal League	08/14/2026	Virtual Payment	0.00	30.00	APA005106
0091	Missouri Municipal League	08/21/2026	Virtual Payment	0.00	150.00	APA005124
0091	Missouri Municipal League	08/27/2026	Virtual Payment	0.00	85.00	APA005146
3243	Missouri One Call System, Inc	08/14/2026	Virtual Payment	0.00	216.00	APA005107
6327	MUDDY BOOTS, INC	08/06/2026	Virtual Payment	0.00	139.46	APA005085
6327	MUDDY BOOTS, INC	08/14/2026	Virtual Payment	0.00	416.76	APA005108
6327	MUDDY BOOTS, INC	08/21/2026	Virtual Payment	0.00	174.68	APA005125
6327	MUDDY BOOTS, INC	08/27/2026	Virtual Payment	0.00	264.98	APA005147
1221	Napa Auto Parts Odessa	08/14/2026	Virtual Payment	0.00	88.28	APA005109
1221	Napa Auto Parts Odessa	08/21/2026	Virtual Payment	0.00	43.29	APA005126
7102	NAVIGATE BUILDING SOLUTIONS	08/06/2026	Virtual Payment	0.00	4,650.00	APA005086
4266	Nuts & Bolts	08/06/2026	Virtual Payment	0.00	13.20	APA005087
4266	Nuts & Bolts	08/14/2026	Virtual Payment	0.00	257.77	APA005110
4266	Nuts & Bolts	08/21/2026	Virtual Payment	0.00	514.50	APA005127
0289	Odessa Animal Clinic	08/14/2026	Virtual Payment	0.00	83.50	APA005111
3367	Odessa Winsupply	08/06/2026	Virtual Payment	0.00	91.26	APA005088
3367	Odessa Winsupply	08/14/2026	Virtual Payment	0.00	67.98	APA005112
1971	O'Reilly Auto Parts	08/21/2026	Virtual Payment	0.00	15.99	APA005128
2313	Pace Analytical Services	08/27/2026	Virtual Payment	0.00	897.00	APA005148
7096	PATRIOT SIGNS AND APPAREL	08/06/2026	Virtual Payment	0.00	804.50	APA005089
1182	Poor Boy Tree Service, Inc	08/27/2026	Virtual Payment	0.00	25,891.99	APA005149
7084	PREMIER PYROTECHNICS, INC	08/06/2026	Virtual Payment	0.00	13,000.00	APA005090
1485	Public Water Supply District #1	08/27/2026	Virtual Payment	0.00	441.30	APA005150
6637	QUADIENT FINANCE USA, INC	08/27/2026	Bank Draft	0.00	1,800.00	DFT0002289
1092	RHINO INDUSTRIES, INC	08/14/2026	Virtual Payment	0.00	1,944.00	APA005113
9052	Ring Central	08/27/2026	Virtual Payment	0.00	885.41	APA005151
6311	ROLLINS ORKIN PEST CONTROL	08/21/2026	Virtual Payment	0.00	290.92	APA005129
6710	SAM, LLC	08/06/2026	Virtual Payment	0.00	4,000.00	APA005091
0037	Security Bank of Kansas City	08/25/2026	Bank Draft	0.00	471,945.00	DFT0002258
6026	Smico Contracting Group, LLC	08/27/2026	Virtual Payment	0.00	450.00	APA005152
1142	SOCKET	08/06/2026	Virtual Payment	0.00	874.75	APA005092
0110	Spaar Publications LLC	08/06/2026	Virtual Payment	0.00	1,267.50	APA005093
0110	Spaar Publications LLC	08/21/2026	Virtual Payment	0.00	204.00	APA005130
0052	Spire	08/20/2026	Bank Draft	0.00	312.75	DFT0002270
0893	Swell Signs	08/06/2026	Virtual Payment	0.00	284.00	APA005094
0893	Swell Signs	08/21/2026	Virtual Payment	0.00	64.35	APA005131
2871	The Drug Store	08/21/2026	Virtual Payment	0.00	18.50	APA005132
0055	Tyler Technologies	08/27/2026	Virtual Payment	0.00	15.00	APA005153
0104	Uline, Inc	08/21/2026	Virtual Payment	0.00	213.71	APA005133
0132	UMB Bank	08/10/2026	Bank Draft	0.00	21,896.73	DFT0002272
0132	UMB Bank	08/28/2026	Bank Draft	0.00	7,976.92	DFT0002280
6689	Universal CDJR	08/06/2026	Virtual Payment	0.00	160.00	APA005095
6689	Universal CDJR	08/14/2026	Virtual Payment	0.00	81.96	APA005114
6689	Universal CDJR	08/27/2026	Virtual Payment	0.00	1,015.13	APA005154
0034	USA Tax Payment	08/06/2026	Bank Draft	0.00	27,737.94	DFT0002268

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	08/20/2026	Bank Draft	0.00	27,802.99	DFT0002279
0152	Vance Brothers, LLC	08/21/2026	Virtual Payment	0.00	3,648.82	APA005134
3578	Verizon Wireless	08/27/2026	Virtual Payment	0.00	941.26	APA005155
1133	Vital Records Control	08/14/2026	Virtual Payment	0.00	71.94	APA005115
0013	Voya Financial	08/06/2026	Bank Draft	0.00	1,455.00	DFT0002261
0013	Voya Financial	08/20/2026	Bank Draft	0.00	1,455.00	DFT0002273
3381	West Central Electric Coop Inc.	08/06/2026	Virtual Payment	0.00	10,045.97	APA005096
6755	WEX BANK	08/24/2026	Bank Draft	0.00	10,096.27	DFT0002269
1249	ZACH BUCKLER	08/06/2026	Regular	0.00	100.00	305990

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2026	1,666,262.91
			1,666,262.91



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	08/14/2026	Virtual Payment	0.00	50.00	APA005097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36781	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/12/2026	Clean exterior windows City Hall	0.00	50.00	
	10-10-5227		Janitorial Services		50.00	
4614	AA Quarry LLC	08/06/2026	Virtual Payment	0.00	1,160.36	APA005076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62070	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/05/2026	rock for stock pile	0.00	1,160.36	
	10-14-5434		Patch/Ashphalt/Concrete		1,160.36	
4614	AA Quarry LLC	08/21/2026	Virtual Payment	0.00	436.95	APA005116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62176	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/19/2026	rock stock pile	0.00	436.95	
	10-14-5434		Patch/Ashphalt/Concrete		436.95	
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002568	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105		A/P AFLAC		22.67	
	10-2105		A/P AFLAC		779.87	
	20-2105		A/P AFLAC		204.92	
	20-2105		A/P AFLAC		95.98	
	30-2105		A/P AFLAC		157.68	
	30-2105		A/P AFLAC		10.06	
	40-2105		A/P AFLAC		70.50	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
	50-2105		A/P AFLAC		21.89	
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002575	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/20/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105		A/P AFLAC		22.67	
	10-2105		A/P AFLAC		779.87	
	20-2105		A/P AFLAC		95.98	
	20-2105		A/P AFLAC		204.92	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		157.68	
	40-2105		A/P AFLAC		70.50	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		21.89	
	50-2105		A/P AFLAC		25.92	
0096	Airgas USA LLC	08/21/2026	Virtual Payment	0.00	146.30	APA005117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5526575028	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/19/2026	oxygen & carbon dioxide 7/1/26-7/31/26	0.00	146.30	
	10-14-5312		Departmental Supplies		146.30	

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Allgeier, Martin and Associates, Inc	08/06/2026	Virtual Payment	0.00	33,196.54	APA005077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6025001-5b	Invoice	08/04/2026	June 2026 - Engineering & rate workshop	0.00	8,622.75	
20-20-5203	Engineering		June 2026 - review of developm		1,470.14	
20-20-5203	Engineering		June 2026 - rate workshop and s		7,152.61	
ODES6026001-2	Invoice	08/04/2026	June 2026-electrical distribution system st	0.00	24,573.79	
20-20-5640	System Improvement		June 2026-electrical distribution		24,573.79	
1203	Allgeier, Martin and Associates, Inc	08/21/2026	Virtual Payment	0.00	4,078.38	APA005118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6025001-7	Invoice	08/19/2026	rate workshop & support	0.00	4,078.38	
20-20-5203	Engineering		rate workshop & support		4,078.38	
1203	Allgeier, Martin and Associates, Inc	08/27/2026	Virtual Payment	0.00	7,833.07	APA005135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6026001-3	Invoice	08/21/2026	electrical distribution system study	0.00	7,833.07	
20-20-5640	System Improvement		electrical distribution system stu		7,833.07	
6725	ALLIED SERVICES, LLC	08/14/2026	Virtual Payment	0.00	45,616.35	APA005098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0468-004753493	Invoice	08/12/2026	residential service 7/1/26-7/31/26	0.00	45,616.35	
10-15-5229	Management Agreement		residential service 7/1/26-7/31/		45,616.35	
0099	Allstate Consultants	08/21/2026	Virtual Payment	0.00	1,390.00	APA005119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14005	Invoice	08/19/2026	508 Pine Dr, 510 Pine D,511 Pine Dr Plan r	0.00	1,390.00	
10-17-5203	Engineering Fees		508 Pine Dr, 510 Pine D,511 Pin		1,390.00	
4547	American Solutions for Business	08/27/2026	Virtual Payment	0.00	1,141.25	APA005136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV090014696	Invoice	08/24/2026	utility billing window envelopes	0.00	1,319.00	
20-20-5306	Office Supplies		utility billing window envelopes		439.67	
30-30-5306	Office Supplies		utility billing window envelopes		439.67	
40-40-5306	Office Supplies		utility billing window envelopes		439.66	
INV09012668	Credit Memo	08/24/2026	credit on utility billing window envelopes	0.00	-177.75	
20-20-5306	Office Supplies		credit on utility billing window e		-59.25	
30-30-5306	Office Supplies		credit on utility billing window e		-59.25	
40-40-5306	Office Supplies		credit on utility billing window e		-59.25	
1756	Arkansas Electric Cooperatives Inc	08/06/2026	Virtual Payment	0.00	7,323.93	APA005078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9000013050	Invoice	07/31/2026	wire & ground rods for inventory	0.00	4,716.50	
20-20-5312	Departmental Supplies		wire & ground rods for invento		4,716.50	
9000013051	Invoice	07/31/2026	underground elbows for inventory	0.00	1,183.60	
20-20-5312	Departmental Supplies		underground elbows for invento		1,183.60	
9000013052	Invoice	07/31/2026	eyebolts for inventory	0.00	240.23	
20-20-5312	Departmental Supplies		eyebolts for inventory		240.23	
9000016239	Invoice	07/31/2026	underground elbows for inventory	0.00	1,183.60	
20-20-5312	Departmental Supplies		underground elbows for invento		1,183.60	
1756	Arkansas Electric Cooperatives Inc	08/27/2026	Virtual Payment	0.00	746.40	APA005137

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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		
9000035360	Invoice	08/21/2026	primary fuses for inventory	0.00	746.40	
	20-20-5312		Departmental Supplies		746.40	
1135	BerganKDV Ltd	08/27/2026	Virtual Payment	0.00	7,050.00	APA005138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1292404	Invoice	08/21/2026	Audit year ended March 31, 2026	0.00	6,250.00	
	10-10-5220		Auditor Fees		881.98	
	10-11-5220		Auditor Fees		377.90	
	20-20-5220		Auditor Fees		1,999.36	
	30-30-5220		Auditor Fees		1,306.43	
	40-40-5220		Auditor Fees		1,306.43	
	70-70-5220		Auditor Fees		188.95	
	80-80-5220		Auditor Fees		188.95	
1293312	Invoice	08/27/2026	audit year end March 31, 2026	0.00	800.00	
	10-10-5220		Auditor Fees		112.89	
	10-11-5220		Auditor Fees		48.37	
	20-20-5220		Auditor Fees		255.92	
	30-30-5220		Auditor Fees		167.22	
	40-40-5220		Auditor Fees		167.22	
	70-70-5220		Auditor Fees		24.19	
	80-80-5220		Auditor Fees		24.19	
7036	Big J's Auto	08/14/2026	Virtual Payment	0.00	235.49	APA005099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3977	Invoice	08/11/2026	oil change - 2024 Ram 3500HD pickup	0.00	133.21	
	40-40-5423		Vehicle R & M		133.21	
3982	Invoice	08/11/2026	Oil change - 2017 Ford F250 Super Duty pi	0.00	102.28	
	40-40-5423		Vehicle R & M		102.28	
1252	Black Bear Barns, LLC	08/13/2026	Regular	0.00	2,184.32	306132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Deposit	Invoice	08/12/2026	deposit on car port wastewater dept	0.00	2,184.32	
	40-40-5636		Plant Improvement - Desi		2,184.32	
0069	Border States Electric Supply	08/06/2026	Virtual Payment	0.00	1,267.90	APA005079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
932887239	Invoice	08/05/2026	fiberglass crossarms & cts for inventory	0.00	1,267.90	
	20-20-5312		Departmental Supplies		1,267.90	
1255	BREANNA BARKER	08/27/2026	Regular	0.00	100.00	306140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund 9/26/26	Invoice	08/25/2026	Refund Community Building Deposit 9/26	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
2711	Brenntag Mid-South Inc.	08/06/2026	Regular	0.00	4,198.20	305983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BSW714656	Invoice	08/05/2026	Chlorine 7/22/26	0.00	2,967.58	
	30-30-5345		Chemicals		2,967.58	
BSW715013	Invoice	08/05/2026	Ammonium 7/23/26	0.00	1,230.62	
	30-30-5345		Chemicals		1,230.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1246	BRIAN EASTABROOKS	08/06/2026	Regular	0.00	100.00	305984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Refund 7/31/26	Invoice	08/04/2026	Community Building Deposit refund 7/31	0.00	100.00	
10-2201	Community Bldg Deposits	Community Building Deposit re	100.00			
9022	Cass County Circuit Court Clerk	08/06/2026	Regular	0.00	400.00	305985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Kimberly Johnson	Invoice	08/05/2026	Kimberly Johnson 703687286/703887258	0.00	400.00	
10-2204	Bonds Payable - Other Jur	Kimberly Johnson 703687286/7	400.00			
0033	City of Odessa	08/15/2026	Bank Draft	0.00	741.33	DFT0002259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6/12/26-7/13/26	Invoice	07/31/2026	utilities 6/12/26-7/13/26	0.00	741.33	
10-10-5303	Electricity/Water	utilities 6/12/26-7/13/26 City H	91.94			
10-16-5303	Electricity/Water	utilities 6/12/26-7/13/26 Comm	58.84			
20-20-5303	Electricity/Water	utilities 6/12/26-7/13/26 Electri	98.01			
30-30-5303	Electricity / Water	utilities 6/12/26-7/13/26 Water	404.53			
40-40-5303	Electricity / Water	utilities 6/12/26-7/13/26 waste	88.01			
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	200.00	305986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Kimberly Johnson	Invoice	08/05/2026	Kimberly Johnson 180769885 8/4/26 #03	0.00	200.00	
10-2204	Bonds Payable - Other Jur	Kimberly Johnson 180769885 8/	200.00			
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	-200.00	305986
0161	Core & Main	08/06/2026	Virtual Payment	0.00	11,628.09	APA005080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z392722	Invoice	08/05/2026	water meters & fittings for water service	0.00	4,249.39	
30-30-5312	Departmental Supplies	water meters & fittings for wate	4,249.39			
Z423947	Invoice	08/05/2026	for fire hydrant at 3rd & Mason	0.00	5,012.73	
30-30-5312	Departmental Supplies	for fire hydrant at 3rd & Mason	5,012.73			
Z440796	Invoice	08/05/2026	meter shut off for water service	0.00	948.00	
30-30-5312	Departmental Supplies	meter shut off for water service	948.00			
Z442546	Invoice	08/05/2026	meter shut off for water service	0.00	1,417.97	
30-30-5312	Departmental Supplies	meter shut off for water service	1,417.97			
0161	Core & Main	08/14/2026	Virtual Payment	0.00	3,767.18	APA005100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z458839	Invoice	08/12/2026	hydrant Mason & RR	0.00	816.63	
30-30-5312	Departmental Supplies	hydrant Mason & RR	816.63			
Z460376	Invoice	08/12/2026	hydrant on Dryden & RR	0.00	1,313.30	
30-30-5312	Departmental Supplies	hydrant on Dryden & RR	1,313.30			
Z499374	Invoice	08/12/2026	stock repair clamps for water leaks	0.00	715.84	
30-30-5312	Departmental Supplies	stock repair clamps for water le	715.84			
Z500780	Invoice	08/12/2026	meter pits for water service	0.00	302.80	
30-30-5312	Departmental Supplies	meter pits for water service	302.80			
Z511432	Invoice	08/12/2026	clamp for waterleak on 2nd St Terr	0.00	618.61	
30-30-5312	Departmental Supplies	clamp for waterleak on 2nd St T	618.61			
0161	Core & Main	08/21/2026	Virtual Payment	0.00	2,207.49	APA005120

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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		
Z431631	Invoice	08/19/2026	meter shut off for water service	0.00	317.45	
	30-30-5312		Departmental Supplies		317.45	
Z521945	Invoice	08/19/2026	wide range bell for water leark on 2nd St	0.00	1,677.74	
	30-30-5312		Departmental Supplies		1,677.74	
Z551011	Invoice	08/19/2026	tapping saddle for water service	0.00	212.30	
	30-30-5312		Departmental Supplies		212.30	
1247	DELLA BURNS	08/06/2026	Regular	0.00	100.00	305987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund 8/1/26	Invoice	08/04/2026	Community Building Deposit refund 8/1/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
0072	Empire Electric Services & Technologies	08/14/2026	Virtual Payment	0.00	6,382.00	APA005101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6593	Invoice	08/12/2026	provide & install pump at SE WWTP	0.00	6,382.00	
	40-40-5422		Equipment R & M - S Plan		6,382.00	
2842	Environmental Compliance Solutions	08/27/2026	Virtual Payment	0.00	1,185.00	APA005139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
206062	Invoice	08/21/2026	transformer compliance audit	0.00	1,185.00	
	20-20-5226		Contract Labor		1,185.00	
1545	Evergry	08/21/2026	Virtual Payment	0.00	256.48	APA005121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/14/26-8/12/26	Invoice	08/20/2026	7/14-8/12 - 6870 Golden Belt Rd	0.00	256.48	
	40-40-5303		Electricity / Water		256.48	
1545	Evergry	08/27/2026	Virtual Payment	0.00	3,877.39	APA005140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/15/26-8/13/26	Invoice	08/21/2026	7/15/26-8/13/26 McGrew Mine Rd	0.00	1,164.62	
	40-40-5303		Electricity / Water		1,164.62	
7/15/26-8/13/26	Invoice	08/21/2026	7/15/26-8/13/26 McGrew Mine Rd	0.00	2,712.77	
	40-40-5303		Electricity / Water		2,712.77	
3941	Family Support Payment Center	08/06/2026	Bank Draft	0.00	230.77	DFT0002262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002566	Invoice	08/06/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
3941	Family Support Payment Center	08/20/2026	Bank Draft	0.00	230.77	DFT0002274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002574	Invoice	08/20/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4601	Gash Plumbing LLC	08/27/2026	Virtual Payment	0.00	500.00	APA005141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11882	Invoice	08/24/2026	clear stoppage in stool-paper towels from	0.00	250.00	
	50-51-5438		Bathhouse R & M		250.00	
11891	Invoice	08/24/2026	clear stoppage in stool	0.00	250.00	
	50-51-5438		Bathhouse R & M		250.00	
7010	GFI Digital	08/14/2026	Virtual Payment	0.00	761.39	APA005102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3607841	Invoice	08/11/2026	7/1/26-7/31/26 copier overage	0.00	753.65	
	10-10-5404		Copy Machine		639.71	
	10-10-5404		Copy Machine		2.29	
	10-11-5404		Copy Machine		18.85	
	20-20-5403		Computer Expense		92.80	
3612508	Invoice	08/12/2026	Water plant copier overage 7/9/26-8/8/2	0.00	7.74	
	30-30-5403		Computer Expense		7.74	
7007	Gibbs Technology Leasing Corporation	08/06/2026	Virtual Payment	0.00	444.02	APA005081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
277630	Invoice	08/05/2026	copier lease April 2026	0.00	444.02	
	10-10-5404		Copy Machine		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
7007	Gibbs Technology Leasing Corporation	08/21/2026	Virtual Payment	0.00	107.27	APA005122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
278296	Invoice	08/19/2026	water plant copier overage	0.00	107.27	
	30-30-5403		Computer Expense		107.27	
6753	GLOBAL PAYMENTS DIRECT	08/04/2026	Bank Draft	0.00	1,048.05	DFT0002271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/1/26-7/31/26	Invoice	08/11/2026	7/1/26-7/31/26 credit card process fees	0.00	1,048.05	
	10-10-5236		Credit Card Processing Ex		214.93	
	20-20-5236		Credit Card Processing Ex		261.64	
	20-20-5236		Credit Card Processing Ex		16.07	
	30-30-5236		Credit Card Processing Ex		261.64	
	30-30-5236		Credit Card Processing Ex		16.07	
	40-40-5236		Credit Card Processing Ex		261.64	
	40-40-5236		Credit Card Processing Ex		16.06	
6704	GRAYBAR ELECTRIC COMPANY INC	08/27/2026	Virtual Payment	0.00	5,423.50	APA005142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9354380713	Invoice	08/26/2026	2 reels of 4/0 service wire	0.00	5,423.50	
	20-20-5312		Departmental Supplies		5,423.50	
6328	HD GRAPHICS AND APPAREL, LLC	08/27/2026	Regular	0.00	3,836.00	306141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
001213	Invoice	08/27/2026	2026 fall soccer Jerseys 1st-8th grades	0.00	3,836.00	
	50-52-5353		Youth Program Expense		3,836.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1254	JANA SHULL	08/20/2026	Regular	0.00	100.00	306135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund Deposit 8	Invoice	08/19/2026	Community Building deposit refund 8/15/	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
1253	JEANNE SHORT	08/13/2026	Regular	0.00	200.00	306133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund 8/8/26	Invoice	08/12/2026	Refund for deposit and rental	0.00	200.00	
	10-2201		Community Bldg Deposits		100.00	
	10-2201		Community Bldg Deposits		100.00	
1997	KAT Excavation, Inc	08/13/2026	Regular	0.00	288,773.86	306134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2619-3	Invoice	08/11/2026	Odessa Maintenance Bldg Application #3	0.00	96,058.30	
	10-10-5601		Building / Other Capital		96,058.30	
2nd Street Applic	Invoice	08/13/2026	2nd Street downtown district appliaction	0.00	121,816.07	
	80-80-5688		Sidewalk Repair		121,816.07	
Mason St 4th Ap	Invoice	08/13/2026	Mason Street Application #4	0.00	70,899.49	
	80-80-5688		Sidewalk Repair		70,899.49	
1113	Kendra Driver	08/20/2026	Regular	0.00	100.00	306136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund Deposit 8	Invoice	08/19/2026	Community Building Deposit refund 8/16/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
6084	Kleinschmidt's Western Store	08/14/2026	Virtual Payment	0.00	79.95	APA005103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
468249	Invoice	08/13/2026	clothing for Allen O	0.00	79.95	
	10-14-5180		Uniforms & Gear		79.95	
6018	KORNIS ELECTRIC SUPPLY INC	08/06/2026	Virtual Payment	0.00	1,332.00	APA005082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
302782	Invoice	08/05/2026	connectors for sidewalk project	0.00	1,332.00	
	80-80-5688		Sidewalk Repair		1,332.00	
6018	KORNIS ELECTRIC SUPPLY INC	08/27/2026	Virtual Payment	0.00	2,659.28	APA005143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
305728	Invoice	08/21/2026	connectors for sidewalk project	0.00	411.84	
	80-80-5688		Sidewalk Repair		411.84	
305802	Invoice	08/26/2026	connectors for sidewalk project	0.00	1,850.00	
	80-80-5688		Sidewalk Repair		1,850.00	
307649	Invoice	08/26/2026	connectors for sidewalk project	0.00	397.44	
	80-80-5688		Sidewalk Repair		397.44	
9000	Lafayette County Circuit Court	08/06/2026	Regular	0.00	160.00	305988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Kimberly Johnson	Invoice	08/05/2026	Kimberly Johnson 220248744 8/4/26 #03	0.00	160.00	
	10-2204		Bonds Payable - Other Jur		160.00	
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	159.00	306137

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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			
Adria Vermillion	Invoice	08/19/2026	Adria Vermillion 23109702 8/16/26 #034	0.00	159.00	
10-2204	Bonds Payable - Other Jur	Adria Vermillion 23109702 8/1	159.00			
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	200.00	306138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Kimberly Johnson	Invoice	08/19/2026	Kimberly Johnson 180769885 8/4/26 #03	0.00	200.00	
10-2204	Bonds Payable - Other Jur	Kimberly Johnson 180769885 8/	200.00			
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	169.00	306139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Raymond Allen	Invoice	08/19/2026	Raymond Allen 496584 8/18/26 #034715	0.00	169.00	
10-2204	Bonds Payable - Other Jur	Raymond Allen 496584 8/18/26	169.00			
0040	Lafayette County Sheriff	08/27/2026	Virtual Payment	0.00	240.00	APA005144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IV26-00897	Invoice	08/27/2026	Board bill for D Graham 7/8-10 & N Wri	0.00	240.00	
10-11-5336	Incarceration Expenses	Board bill for D Graham 7/8-10	240.00			
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2026	Virtual Payment	0.00	12,102.50	APA005104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35576	Invoice	08/11/2026	July 2026 City Prosecutor	0.00	67.50	
10-11-5201	Attorney Fees - Prosecuto	July 2026 City Prosecutor	67.50			
35577	Invoice	08/11/2026	July 2026 City Attorney	0.00	540.00	
10-10-5200	Attorney Fees	July 2026 City Attorney	540.00			
35776	Invoice	08/11/2026	July 2026 City Prosecutor	0.00	2,270.00	
10-11-5201	Attorney Fees - Prosecuto	July 2026 City Prosecutor	2,270.00			
35777	Invoice	08/12/2026	July 2026 City Attorney fees	0.00	9,225.00	
10-10-5200	Attorney Fees	July 2026 City Attorney fees City	8,707.50			
10-11-5200	Attorney Fees	July 2026 City Attorney fees Poli	427.50			
10-17-5200	Attorney Fees	July 2026 City Attorney fees Co	90.00			

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	08/31/2026	Bank Draft	0.00	1,642.82	DFT0002263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002567	Invoice	08/06/2026	Lincoln National	0.00	1,642.82	
	10-2101		A/P Life/Disability		551.86	
	10-2101		A/P Life/Disability		27.25	
	10-2101		A/P Life/Disability		129.44	
	10-2101		A/P Life/Disability		293.58	
	20-2101		A/P Life/Disability		6.00	
	20-2101		A/P Life/Disability		28.50	
	20-2101		A/P Life/Disability		132.73	
	20-2101		A/P Life/Disability		70.64	
	30-2101		A/P Life/Disability		4.25	
	30-2101		A/P Life/Disability		17.81	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		91.64	
	40-2101		A/P Life/Disability		88.76	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		47.21	
	40-2101		A/P Life/Disability		5.00	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		40.32	
6118	MARSHA MCCOY	08/27/2026	Regular	0.00	100.00	306142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund 8/22/26	Invoice	08/24/2026	Community Building refund deposit 8/22/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
4349	Midwest Pool Management	08/06/2026	Virtual Payment	0.00	11,145.00	APA005083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PF002120	Invoice	08/03/2026	August 2026 salary fee	0.00	11,145.00	
	50-51-5229		Management Agreement		11,145.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	29,914.00	DFT0002265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002569	Invoice	08/06/2026	Dental Insurance	0.00	29,914.00	
	10-2102		A/P Health		3,484.00	
	10-2102		A/P Health		7,033.00	
	10-2102		A/P Health		3,537.00	
	10-2103		A/P Dental		2,052.50	
	10-2104		A/P Vision		428.00	
	20-2102		A/P Health		384.00	
	20-2102		A/P Health		975.00	
	20-2102		A/P Health		1,417.00	
	20-2103		A/P Dental		378.00	
	20-2104		A/P Vision		84.00	
	30-2102		A/P Health		2,122.00	
	30-2102		A/P Health		1,301.00	
	30-2103		A/P Dental		393.50	
	30-2104		A/P Vision		68.00	
	40-2102		A/P Health		2,140.00	
	40-2102		A/P Health		1,004.00	
	40-2102		A/P Health		836.00	
	40-2103		A/P Dental		402.00	
	40-2104		A/P Vision		84.00	
	50-2102		A/P Health		975.00	
	50-2102		A/P Health		592.00	
	50-2103		A/P Dental		184.00	
	50-2104		A/P Vision		40.00	
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	27,646.00	DFT0002276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002576	Invoice	08/20/2026	Midwest Public Risk	0.00	27,646.00	
	10-2102		A/P Health		1,240.50	
	10-2102		A/P Health		3,484.00	
	10-2102		A/P Health		7,033.00	
	10-2102		A/P Health		3,537.00	
	10-2102		A/P Health		413.50	
	10-2103		A/P Dental		92.00	
	10-2104		A/P Vision		20.00	
	20-2102		A/P Health		384.00	
	20-2102		A/P Health		1,417.00	
	20-2102		A/P Health		975.00	
	20-2104		A/P Vision		-28.00	
	30-2102		A/P Health		2,122.00	
	30-2102		A/P Health		1,301.00	
	40-2102		A/P Health		2,140.00	
	40-2102		A/P Health		836.00	
	40-2102		A/P Health		1,004.00	
	40-2103		A/P Dental		92.00	
	40-2104		A/P Vision		16.00	
	50-2102		A/P Health		592.00	
	50-2102		A/P Health		975.00	
1955	Mississippi Lime Company	08/06/2026	Virtual Payment	0.00	11,698.00	APA005084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD221850	Invoice	08/05/2026	Quicklime 7/21/26	0.00	11,698.00	
	30-30-5345		Chemicals		11,698.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	08/20/2026	Bank Draft	0.00	14,405.49	DFT0002260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8.20.26	Invoice	07/31/2026	8/20/26 Aquatic center lease payment #2	0.00	14,405.49	
50-51-5619	Lease Payment - Principal	8/20/26 Aquatic center lease pa	13,000.00			
50-51-5620	Lease Payment - Interest	8/20/26 Aquatic center lease pa	1,043.29			
50-51-5620	Lease Payment - Interest	8/20/26 Aquatic center lease pa	-121.10			
50-51-5621	Lease Payment - Fees	8/20/26 Aquatic center lease pa	483.30			
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,380.00	DFT0002267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002571	Invoice	08/06/2026	State Withholding	0.00	3,380.00	
10-2006	A/P - State Withholdings	State Withholding	1,799.50			
20-2006	A/P - State Withholdings	State Withholding	701.00			
30-2006	A/P - State Withholdings	State Withholding	428.50			
40-2006	A/P - State Withholdings	State Withholding	317.00			
50-2006	A/P - State Withholdings	State Withholding	134.00			
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,391.50	DFT0002278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002578	Invoice	08/20/2026	State Withholding	0.00	3,391.50	
10-10-5540	Misc Non-Operating Expe	State Withholding - Process Fee	0.50			
10-2006	A/P - State Withholdings	State Withholding	1,983.50			
20-2006	A/P - State Withholdings	State Withholding	589.00			
30-2006	A/P - State Withholdings	State Withholding	380.50			
40-2006	A/P - State Withholdings	State Withholding	310.00			
50-2006	A/P - State Withholdings	State Withholding	128.00			
0172	Missouri Department of Revenue	08/06/2026	Regular	0.00	15,040.54	305989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
July 2026 Sales Ta	Invoice	08/05/2026	July 2026 Sales Tax	0.00	15,040.54	
20-20-4812	Tax Credit Income	July 2026 Sales Tax credit income	-281.49			
20-2301	Accrued Sales Tax	July 2026 Sales Tax Accrued Sale	14,074.37			
30-2301	Accrued Sales Tax	July 2026 Sales Tax accrued sale	1,273.12			
30-30-4812	Tax Credit Income	July 2026 Sales Tax credit income	-25.46			
1145	Missouri Economic Development Council	08/21/2026	Virtual Payment	0.00	1,300.00	APA005123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV002081	Invoice	08/19/2026	Governor Conference Neel, Shier, Thomps	0.00	1,300.00	
10-10-5181	Training/Seminars - Empl	Governor Conference Neel, Shie	1,300.00			
1145	Missouri Economic Development Council	08/27/2026	Virtual Payment	0.00	35.00	APA005145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV002154	Invoice	08/25/2026	C Thompson Corridor Trolley Tour	0.00	35.00	
10-10-5181	Training/Seminars - Empl	C Thompson Corridor Trolley To	35.00			
3137	Missouri Joint Municipal Electric Utility Commis	08/14/2026	Virtual Payment	0.00	405,188.72	APA005105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27642	Invoice	08/12/2026	purchased power & transmission service	0.00	405,188.72	
20-20-5248	Purchased Power	purchased power July 2026	343,785.28			
20-20-5249	Transmission Service	transmission service June 2026	61,403.44			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,711.38	DFT0002266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002570	Invoice	08/06/2026	Missouri Lagers	0.00	11,711.38	
	10-2100		A/P Lagers		3,557.17	
	10-2100		A/P Lagers		2,952.20	
	20-2100		A/P Lagers		2,096.90	
	30-2100		A/P Lagers		1,288.64	
	40-2100		A/P Lagers		1,277.14	
	50-2100		A/P Lagers		539.33	
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,685.54	DFT0002277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002577	Invoice	08/20/2026	Missouri Lagers	0.00	11,685.54	
	10-2100		A/P Lagers		-0.01	
	10-2100		A/P Lagers		3,428.47	
	10-2100		A/P Lagers		3,415.47	
	20-2100		A/P Lagers		1,855.23	
	30-2100		A/P Lagers		1,185.29	
	40-2100		A/P Lagers		1,261.76	
	50-2100		A/P Lagers		539.33	
0091	Missouri Municipal League	08/14/2026	Virtual Payment	0.00	30.00	APA005106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20345	Invoice	08/12/2026	Karen Findora Be the Leader They Need	0.00	30.00	
	10-10-5181		Training/Seminars - Empl		30.00	
0091	Missouri Municipal League	08/21/2026	Virtual Payment	0.00	150.00	APA005124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19976	Invoice	08/19/2026	Elected Official training comference Jenny	0.00	150.00	
	10-17-5181		Training/Seminars		150.00	
0091	Missouri Municipal League	08/27/2026	Virtual Payment	0.00	85.00	APA005146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20948	Invoice	08/21/2026	L Shier-2026 MO Assoc of Government Co	0.00	75.00	
	10-10-5181		Training/Seminars - Empl		75.00	
21000	Invoice	08/21/2026	K Findora-Lobbying 101 How to be effecti	0.00	10.00	
	10-10-5181		Training/Seminars - Empl		10.00	
3243	Missouri One Call System, Inc	08/14/2026	Virtual Payment	0.00	216.00	APA005107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6070253	Invoice	08/12/2026	July 2026 MO One Call loactes	0.00	216.00	
	20-20-5342		Missouri One Call		216.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	08/06/2026	Virtual Payment	0.00	139.46	APA005085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16076847	Invoice	08/05/2026	shovel for street work	0.00	42.99	
10-14-5312	Departmental Supplies	shovel for street work	42.99			
16077482	Invoice	08/05/2026	bushing & seal tape for fire hydrant	0.00	5.68	
30-30-5312	Departmental Supplies	bushing & seal tape for fire hydr	5.68			
16077621	Invoice	08/05/2026	sweeper wash wand	0.00	54.99	
10-14-5421	Equipment R & M	sweeper wash wand	54.99			
16078447	Invoice	08/05/2026	bolts for flag poles sidewalk project	0.00	35.80	
80-80-5688	Sidewalk Repair	bolts for flag poles sidewalk proj	35.80			
6327	MUDDY BOOTS, INC	08/14/2026	Virtual Payment	0.00	416.76	APA005108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16078589	Invoice	08/12/2026	street asphalt spayer	0.00	53.98	
10-14-5421	Equipment R & M	street asphalt spayer	53.98			
16078642	Invoice	08/12/2026	coupling flexible vac trailer extensio	0.00	12.99	
30-30-5421	Equipment R & M	coupling flexible vac trailer exte	12.99			
16078680	Invoice	08/12/2026	clamps for roller sweeper	0.00	4.58	
10-14-5421	Equipment R & M	clamps for roller sweeper	4.58			
16078700	Invoice	08/12/2026	12V battery for volt meter	0.00	10.99	
20-20-5312	Departmental Supplies	12V battery for volt meter	10.99			
16078735	Invoice	08/12/2026	paint & fastener for city benches downto	0.00	12.59	
10-14-5312	Departmental Supplies	paint & fastener for city benche	12.59			
16078784	Invoice	08/13/2026	mainfold outlet & shutoff for fire hydants	0.00	36.98	
30-30-5312	Departmental Supplies	mainfold outlet & shutoff for fir	36.98			
16078811	Invoice	08/12/2026	outlets & paint for decorations ciircuits on	0.00	30.69	
80-80-5688	Sidewalk Repair	outlets & paint for decorations c	30.69			
16079009	Invoice	08/12/2026	street dept weedeater head	0.00	39.99	
10-14-5312	Departmental Supplies	street dept weedeater head	39.99			
16079012	Invoice	08/11/2026	mower battery maintenance	0.00	171.99	
10-22-5420	Buildings and Grounds	mower battery maintenance	171.99			
16079027	Invoice	08/12/2026	wire connectors for sidewalk project	0.00	21.99	
20-20-5312	Departmental Supplies	wire connectors for sidewalk pr	21.99			
16079431	Invoice	08/13/2026	for street shop rubber gloves	0.00	19.99	
10-14-5312	Departmental Supplies	for street shop rubber gloves	19.99			
6327	MUDDY BOOTS, INC	08/21/2026	Virtual Payment	0.00	174.68	APA005125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16078028	Invoice	08/20/2026	tape measures for soccer/baseball fields	0.00	53.98	
50-50-5433	Ball Field R & M	tape measures for soccer/baseb	53.98			
16078140	Invoice	08/20/2026	eye bolts for ropes at pool	0.00	11.78	
50-51-5419	Pool R & M	eye bolts for ropes at pool	11.78			
16078685	Invoice	08/20/2026	set of screws for park & rec	0.00	15.99	
50-50-5431	Park R & M	set of screws for park & rec	15.99			
16079849	Invoice	08/19/2026	washer for fire hydrant puddle jumpers	0.00	3.49	
30-30-5312	Departmental Supplies	washer for fire hydrant puddle j	3.49			
16079983	Invoice	08/19/2026	batteries meter reader	0.00	10.99	
30-30-5312	Departmental Supplies	batteries meter reader	10.99			
16079995	Invoice	08/20/2026	rope/zip ties for soccer fields/goals	0.00	78.45	
50-50-5431	Park R & M	rope/zip ties for soccer fields/g	78.45			
6327	MUDDY BOOTS, INC	08/27/2026	Virtual Payment	0.00	264.98	APA005147

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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			
16079873	Invoice	08/24/2026	plug for dunk tank PD puddle jumpers ten	0.00	4.99	
10-11-5402	Tools/Small Equipment		plug for dunk tank PD puddle ju		4.99	
16082627	Invoice	08/27/2026	weed eater parks & rec	0.00	259.99	
50-50-5402	Tools/Small Equipment		weed eater parks & rec		259.99	
1221	Napa Auto Parts Odessa	08/14/2026	Virtual Payment	0.00	88.28	APA005109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
261795	Invoice	08/13/2026	def for sweeper & dump trucks	0.00	88.28	
10-14-5421	Equipment R & M		def for sweeper & dump trucks		88.28	
1221	Napa Auto Parts Odessa	08/21/2026	Virtual Payment	0.00	43.29	APA005126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
262335	Invoice	08/19/2026	cleaner & extensn repairs at SE plant	0.00	21.22	
40-40-5422	Equipment R & M - S Plan		cleaner & extensn repairs at SE		21.22	
2642469	Invoice	08/19/2026	def for #523	0.00	22.07	
10-14-5312	Departmental Supplies		def for #523		22.07	
7102	NAVIGATE BUILDING SOLUTIONS	08/06/2026	Virtual Payment	0.00	4,650.00	APA005086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2608039	Invoice	08/05/2026	July 2026-Phase 2 Contruction owner rep	0.00	4,650.00	
10-10-5225	Other Professional Serv		July 2026-Phase 2 Contruction o		4,650.00	
4266	Nuts & Bolts	08/06/2026	Virtual Payment	0.00	13.20	APA005087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18239/O	Invoice	07/31/2026	bolts & screws for sidewalk project	0.00	13.20	
80-80-5688	Sidewalk Repair		bolts & screws for sidewalk proj		13.20	
4266	Nuts & Bolts	08/14/2026	Virtual Payment	0.00	257.77	APA005110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18472/21	Invoice	08/11/2026	SE plant repair blower motor repair	0.00	57.35	
40-40-5422	Equipment R & M - S Plan		SE plant repair blower motor re		57.35	
18486/21	Invoice	08/11/2026	shop door opener	0.00	47.99	
40-40-5312	Departmental Supplies		shop door opener		47.99	
18502/O	Invoice	08/11/2026	mower blades	0.00	35.99	
40-40-5312	Departmental Supplies		mower blades		35.99	
18506/21	Invoice	08/13/2026	water for puddle jumper days	0.00	25.48	
30-30-5312	Departmental Supplies		water for puddle jumper days		25.48	
18508/21	Invoice	08/13/2026	sweeper wash wand	0.00	90.96	
10-14-5421	Equipment R & M		sweeper wash wand		90.96	
4266	Nuts & Bolts	08/21/2026	Virtual Payment	0.00	514.50	APA005127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17518/O	Invoice	08/19/2026	signs for streets bolts & screws	0.00	0.52	
10-14-5312	Departmental Supplies		signs for streets bolts & screws		0.52	
18106/O	Invoice	08/19/2026	hax cap for street signs	0.00	48.99	
10-14-5312	Departmental Supplies		hax cap for street signs		48.99	
18108/O	Invoice	08/19/2026	hax lag screws for street signs	0.00	44.99	
10-14-5312	Departmental Supplies		hax lag screws for street signs		44.99	
18308/O	Invoice	08/19/2026	electrial tape and teminal kit for water pla	0.00	28.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	30-30-5312	Departmental Supplies	electrial tape and teminal kit for		28.78	
18509/O	Invoice	08/19/2026	paint & wire brushes and trim rollers tras	0.00	332.91	
	40-40-5312	Departmental Supplies	paint & wire brushes and trim r		332.91	
18519/21	Invoice	08/19/2026	glue board	0.00	37.96	
	40-40-5312	Departmental Supplies	glue board		37.96	
18530/21	Invoice	08/20/2026	caution tape	0.00	14.99	
	50-50-5431	Park R & M	caution tape		14.99	
18536/21	Invoice	08/20/2026	slide step repair	0.00	5.36	
	50-51-5419	Pool R & M	slide step repair		5.36	
0289	Odessa Animal Clinic	08/14/2026	Virtual Payment	0.00	83.50	APA005111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
184415	Invoice	08/12/2026	euthanasia bat 7/31/26	0.00	83.50	
	10-11-5230	Animal Control Services	euthanasia bat 7/31/26		83.50	
3367	Odessa Winsupply	08/06/2026	Virtual Payment	0.00	91.26	APA005088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
411361 01	Invoice	08/05/2026	blue tracer wire water service Hill	0.00	175.15	
	30-30-5312	Departmental Supplies	blue tracer wire water service H		175.15	
413090 01	Invoice	08/05/2026	waterline for water service	0.00	200.00	
	30-30-5312	Departmental Supplies	waterline for water service		200.00	
801314000	Credit Memo	08/05/2026	CREDIT MEMO 4/22/26	0.00	-283.89	
	50-52-5353	Youth Program Expense	CREDIT MEMO 4/22/26		-283.89	
3367	Odessa Winsupply	08/14/2026	Virtual Payment	0.00	67.98	APA005112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
413249 01	Invoice	08/12/2026	mobile home park sewer repairs gaps	0.00	67.98	
	40-40-5430	System R & M	mobile home park sewer repairs		67.98	
1971	O'Reilly Auto Parts	08/21/2026	Virtual Payment	0.00	15.99	APA005128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0269-116430	Invoice	08/20/2026	tire repair kit	0.00	15.99	
	50-50-5423	Vehicle R & M	tire repair kit		15.99	
2313	Pace Analytical Services	08/27/2026	Virtual Payment	0.00	897.00	APA005148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2660251731	Invoice	08/25/2026	NW Monthly lab testting 8/5/26	0.00	311.00	
	40-40-5337	Laboratory Fees	NW Monthly lab testting 8/5/26		311.00	
2660251732	Invoice	08/25/2026	SE Monthly testing 8/5/26	0.00	586.00	
	40-40-5337	Laboratory Fees	SE Monthly testing 8/5/26		586.00	
7096	PATRIOT SIGNS AND APPAREL	08/06/2026	Virtual Payment	0.00	804.50	APA005089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
458	Invoice	08/05/2026	speed limit signs and post	0.00	804.50	
	10-14-5312	Departmental Supplies	speed limit signs and post		804.50	
1182	Poor Boy Tree Service, Inc	08/27/2026	Virtual Payment	0.00	25,891.99	APA005149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Line Clearing & Tr	Invoice	08/21/2026	Line Clearing & Tree Trimming 2025	0.00	25,891.99	
	20-20-5640	System Improvement	Line Clearing & Tree Trimming 2		25,891.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7084	PREMIER PYROTECHNICS, INC	08/06/2026	Virtual Payment	0.00	13,000.00	APA005090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0021527	Invoice	07/31/2026	fireworks display	0.00	13,000.00	
	10-10-5501		Special Events		13,000.00	
1485	Public Water Supply District #1	08/27/2026	Virtual Payment	0.00	441.30	APA005150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/17/26-8/18/26	Invoice	08/25/2026	7/17/26-8/18/26 11023 Starr School Rd S	0.00	369.10	
	40-40-5303		Electricity / Water		369.10	
7/20/26-8/18/26	Invoice	08/25/2026	7/20/826-8/18/26 7147 Hughes Rd North	0.00	72.20	
	40-40-5303		Electricity / Water		72.20	
6637	QUADIENT FINANCE USA, INC	08/27/2026	Bank Draft	0.00	1,800.00	DFT0002289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8.27.26 postage	Invoice	08/27/2026	prepaid postage 8/27/26	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
1092	RHINO INDUSTRIES, INC	08/14/2026	Virtual Payment	0.00	1,944.00	APA005113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4134	Invoice	08/12/2026	polymer for both wastewater plants	0.00	1,944.00	
	40-40-5345		Chemicals		1,944.00	
9052	Ring Central	08/27/2026	Virtual Payment	0.00	885.41	APA005151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD_001528426	Invoice	08/24/2026	8/19/26-9/18/26 phone service	0.00	885.41	
	10-10-5301		Telephone		237.32	
	10-11-5301		Telephone		364.10	
	20-20-5301		Telephone		58.58	
	30-30-5301		Telephone		139.68	
	40-40-5301		Telephone		29.80	
	50-50-5301		Telephone		55.93	
6311	ROLLINS ORKIN PEST CONTROL	08/21/2026	Virtual Payment	0.00	290.92	APA005129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
301186855	Invoice	08/20/2026	City Hall Pest Control	0.00	113.50	
	10-10-5425		Building R & M		113.50	
301187195	Invoice	08/20/2026	Pest control at Community Building	0.00	177.42	
	10-16-5227		Janitorial Services		177.42	
6710	SAM, LLC	08/06/2026	Virtual Payment	0.00	4,000.00	APA005091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201330934	Invoice	08/05/2026	Annual GIS Web Maintenance 8/1/26-7/3	0.00	4,000.00	
	20-20-5235		Accounting Software and		1,360.00	
	30-30-5235		Accounting Software Mai		1,320.00	
	40-40-5235		Accounting Software and		1,320.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0037	Security Bank of Kansas City	08/25/2026	Bank Draft	0.00	471,945.00	DFT0002258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8.25.26	Invoice	07/31/2026	bonds 2017	0.00	471,945.00	
30-2622			2017 Series Bonds Payabl		49,706.50	
30-2623			Accrued Interest - 2017 S		496.51	
30-30-5555			2017 Series - Interest Exp		2,482.53	
30-30-5556			2017 Series - Admin Fees		30.72	
40-2622			2017 Series Bonds Payabl		395,293.50	
40-2623			Accrued Interest - 2017 S		3,948.49	
40-40-5555			2017 Series - Interest Exp		19,742.47	
40-40-5556			2017 Series - Admin Fees		244.28	
6026	Smico Contracting Group, LLC	08/27/2026	Virtual Payment	0.00	450.00	APA005152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1870	Invoice	08/27/2026	Portable toilet soccer	0.00	450.00	
50-52-5353			Youth Program Expense		450.00	
1142	SOCKET	08/06/2026	Virtual Payment	0.00	874.75	APA005092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00002339624	Invoice	08/05/2026	8/1/26-8/31/26 internet service	0.00	874.75	
10-10-5302			Internet Access		249.95	
10-11-5302			Internet Access		159.95	
20-20-5302			Internet Access		164.95	
30-30-5302			Internet Access		149.95	
50-50-5302			Internet Access		149.95	
0110	Spaar Publications LLC	08/06/2026	Virtual Payment	0.00	1,267.50	APA005093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2026-3407	Invoice	08/05/2026	3X3 Color Ad Parade 7/2/26	0.00	103.00	
10-10-5309			Public Notices/Ads		103.00	
2026-3408	Invoice	08/05/2026	3X7 color ad- We will be closed July 3 & 4,	0.00	187.00	
10-10-5309			Public Notices/Ads		187.00	
2026-3409	Invoice	08/05/2026	2X5 Color Ad Rules for Fireworks 7/2/26	0.00	110.00	
10-10-5309			Public Notices/Ads		110.00	
2026-3485	Invoice	07/31/2026	Professional Service Unified Development	0.00	42.50	
10-17-5309			Public Notices/Ads		42.50	
2026-3526	Invoice	08/05/2026	City Guide 7/30/26	0.00	775.00	
10-10-5309			Public Notices/Ads		325.00	
10-10-5309			Public Notices/Ads		225.00	
50-50-5309			Public Notices/Ads		225.00	
2026-3567	Invoice	08/05/2026	Calendar Aug 2026	0.00	50.00	
10-10-5309			Public Notices/Ads		50.00	
0110	Spaar Publications LLC	08/21/2026	Virtual Payment	0.00	204.00	APA005130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2026-3621	Invoice	08/19/2026	Notice of Public Hearing Amended tax rat	0.00	204.00	
10-10-5309			Public Notices/Ads		204.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	08/20/2026	Bank Draft	0.00	312.75	DFT0002270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/7/26-8/5/26	Invoice	08/11/2026	7/7/26-8/5/26 gas service	0.00	312.75	
	10-11-5304		Gas Service		62.55	
	10-11-5304		Gas Service		62.55	
	10-16-5304		Gas Service		62.55	
	20-20-5304		Gas Service		62.55	
	30-30-5304		Gas Service		62.55	
0893	Swell Signs	08/06/2026	Virtual Payment	0.00	284.00	APA005094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
442662	Invoice	07/31/2026	business card Lockhark,Brown,Parrott,Wal	0.00	225.00	
	10-11-5306		Office Supplies		225.00	
442669	Invoice	08/06/2026	watch your strp during construction signs	0.00	59.00	
	10-11-5308		Printing		59.00	
0893	Swell Signs	08/21/2026	Virtual Payment	0.00	64.35	APA005131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
442733	Invoice	08/20/2026	max metal sign signle sided	0.00	64.35	
	10-11-5402		Tools/Small Equipment		64.35	
2871	The Drug Store	08/21/2026	Virtual Payment	0.00	18.50	APA005132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/29/26	Invoice	08/20/2026	gloves for spaying	0.00	18.50	
	50-50-5312		Departmental Supplies		18.50	
0055	Tyler Technologies	08/27/2026	Virtual Payment	0.00	15.00	APA005153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
045-575526	Invoice	08/24/2026	tyler payment-echeck returns April-June	0.00	15.00	
	10-10-5236		Credit Card Processing Ex		15.00	
0104	Uline, Inc	08/21/2026	Virtual Payment	0.00	213.71	APA005133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
211587325	Invoice	08/19/2026	safety walk tape	0.00	213.71	
	10-14-5312		Departmental Supplies		213.71	
0132	UMB Bank	08/10/2026	Bank Draft	0.00	21,896.73	DFT0002272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/15/26-12/15/2	Invoice	08/13/2026	2014 & 2015 SRF Administrative fees	0.00	21,896.73	
	40-40-5550		2014 SRF Administrative F		15,781.10	
	40-40-5552		2015 SRF Administrative F		6,115.63	
0132	UMB Bank	08/28/2026	Bank Draft	0.00	7,976.92	DFT0002280

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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		
7/2/26-8/2/26	Invoice	08/21/2026	7/2/26-8/2/26 credit card charges	0.00	7,976.92	
	10-10-5181	Training/Seminars - Empl	C Thompson-Skillcat-Building M		10.00	
	10-10-5183	Training/Seminars - Elect	J Neel-Dollar General-on boardi		17.25	
	10-10-5183	Training/Seminars - Elect	J Neel- Subway I-on boarding lu		65.44	
	10-10-5302	Internet Access	S Davis-Google workspace-Mont		383.60	
	10-10-5302	Internet Access	S Davis-Google Workspace-Mon		383.60	
	10-10-5306	Office Supplies	K Findora-Amazon- Office Suppli		33.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-City Hall S		16.90	
	10-10-5306	Office Supplies	C Thompson-Amazon-City Hall S		59.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-City Hall S		15.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-Safety Sig		58.89	
	10-10-5306	Office Supplies	K Findora-Amazon- Office Suppli		192.21	
	10-10-5306	Office Supplies	K Findora-SQ Weenies&Paninis-		43.00	
	10-10-5306	Office Supplies	K Findora-Amazon- Office Suppli		31.33	
	10-10-5400	Dues/Subscriptions	K Findora-Grammarly Co-Gram		60.00	
	10-10-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.48	
	10-10-5501	Special Events	K Findora-Dollar General-Firewo		90.25	
	10-10-5501	Special Events	K Findora-Dollar General- Firew		41.50	
	10-10-5540	Misc Non-Operating Expe	J Neel- Dollar General-Cooling st		8.37	
	10-11-5180	Uniforms & Gear	J Thompson-Amazon-Traffic con		62.99	
	10-11-5180	Uniforms & Gear	J Thompson-Badgeandwallet.		198.95	
	10-11-5181	Training/Seminars	J Thompson-Calibre Press-traini		438.00	
	10-11-5230	Animal Control Services	J Thompson-Amazon-Dog leash		30.06	
	10-11-5301	Telephone	J Thompson-Green Hill telephon		41.55	
	10-11-5302	Internet Access	S Davis-Google Workspace-Mon		232.52	
	10-11-5302	Internet Access	S Davis-Google workspace-Mont		232.52	
	10-11-5306	Office Supplies	J Thompson-Amazon-PD air qua		53.98	
	10-11-5306	Office Supplies	J Thompson-Amazon-Trash bags		102.98	
	10-11-5323	K-9 Program Expenses	J Thompson-Tractor Supply-Dog		115.98	
	10-11-5323	K-9 Program Expenses	L Liese-Odessa Animal-Vet visit f		359.57	
	10-11-5323	K-9 Program Expenses	L Liese-Odessa Animal-Checkup		475.81	
	10-11-5323	K-9 Program Expenses	J Thompson-Odessa Animal Clin		424.31	
	10-11-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	10-11-5423	Vehicle R & M	J Thompson-Verizon-GPS trackin		209.40	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-water for		8.95	
	10-12-5302	Internet Access	S Davis-Google Workspace-Mon		17.87	
	10-12-5302	Internet Access	S Davis-Google workspace-Mont		17.87	
	10-12-5403	Computer Expense	C Thompson-Amazon-Docking S		137.24	
	10-12-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	10-14-5182	Safety and Wellness Progr	K Findora-Concentra Inc-Sutherl		99.00	
	10-14-5301	Telephone	S Davis-Google workspace-Mont		71.48	
	10-14-5301	Telephone	S Davis-Google Workspace-Mon		71.48	
	10-14-5421	Equipment R & M	D Lamb-Coopertrailers.com Ne		100.00	
	10-14-5540	Misc Non-Operating Expe	D Lamb-Bates City BBQ-meeting		40.71	
	10-17-5225	Other Professional Servic	J Neel-Recorder of Deeds-recor		12.00	
	10-17-5302	Internet Access	S Davis-Google workspace-Mont		17.87	
	10-17-5302	Internet Access	S Davis-Google Workspace-Mon		17.87	
	10-17-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	20-20-5182	Safety and Wellness Progr	T Woutzke-Dollar General-Electr		15.00	
	20-20-5302	Internet Access	S Davis-Google Workspace-Mon		89.46	
	20-20-5302	Internet Access	S Davis-Google workspace-Mont		89.46	
	20-20-5312	Departmental Supplies	Account two-Casey's - ice		6.19	
	20-20-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	30-30-5302	Internet Access	S Davis-Google workspace-Mont		71.48	
	30-30-5302	Internet Access	S Davis-Google Workspace-Mon		71.48	
	30-30-5306	Office Supplies	K Findora-HyVee Blue Springs-Pl		97.00	
	30-30-5306	Office Supplies	K Findora-Farmhouse Flowers-fl		92.60	
	30-30-5312	Departmental Supplies	D Lamb-Home Depot-Wasp spra		42.87	
	30-30-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5302	Internet Service	S Davis-Google workspace-Mont	71.48		
	40-40-5302	Internet Service	S Davis-Google Workspace-Mon	71.48		
	40-40-5312	Departmental Supplies	K Snider-WalMart-Paper Towels,	93.08		
	40-40-5312	Departmental Supplies	K Snider-Menards-Distilled wate	109.90		
	40-40-5403	Computer Expense	S Davis-Evogov-Monthly Websit	21.42		
	50-50-5302	Internet Access	S Davis-Google Workspace-Mon	161.04		
	50-50-5302	Internet Access	S Davis-Google workspace-Mont	161.04		
	50-50-5312	Departmental Supplies	L Adams-Connecteam.com-sche	84.60		
	50-51-5419	Pool R & M	L Adams-Amazon-Caps for divin	17.98		
	50-51-5540	Misc Non-Operating Expe	L Adams-Magicjack.com- Pool p	138.11		
	50-53-5312	Concession Supplies	L Adams-Sams Club.com- Conce	477.50		
	50-53-5312	Concession Supplies	L Adams-SamsClub.com-Conces	641.98		
	50-53-5312	Concession Supplies	L Adams-Sams Club.com- Conce	119.92		
6689	Universal CDJR	08/06/2026	Virtual Payment	0.00	160.00	APA005095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1613814/1	Invoice	08/05/2026	oil change and trire rotation	0.00	80.00	
	10-11-5423	Vehicle R & M	oil change and trire rotation		80.00	
1613903/1	Invoice	08/05/2026	oil change & filter OPD 510	0.00	80.00	
	10-11-5423	Vehicle R & M	oil change & filter OPD 510		80.00	
6689	Universal CDJR	08/14/2026	Virtual Payment	0.00	81.96	APA005114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1613988/1	Invoice	08/12/2026	oil change Dodge Durango OPD507	0.00	81.96	
	10-11-5423	Vehicle R & M	oil change Dodge Durango OPD		81.96	
6689	Universal CDJR	08/27/2026	Virtual Payment	0.00	1,015.13	APA005154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
164213/1	Invoice	08/27/2026	brakes and rotors on OPPD #510	0.00	1,015.13	
	10-11-5423	Vehicle R & M	brakes and rotors on OPPD #510		1,015.13	
0034	USA Tax Payment	08/06/2026	Bank Draft	0.00	27,737.94	DFT0002268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002572	Invoice	08/06/2026	US Tax Payment 941	0.00	27,737.94	
	10-2004	A/P Federal Withholding	Federal WH		5,301.24	
	10-2005	A/P FICA	Medicare		1,823.76	
	10-2005	A/P FICA	Social Security		7,798.40	
	20-2004	A/P Federal Withholding	Federal WH		2,233.05	
	20-2005	A/P FICA	Social Security		2,432.44	
	20-2005	A/P FICA	Medicare		568.90	
	30-2004	A/P Federal Withholding	Federal WH		1,173.15	
	30-2005	A/P FICA	Social Security		1,440.92	
	30-2005	A/P FICA	Medicare		337.00	
	40-2004	A/P Federal Withholding	Federal WH		992.46	
	40-2005	A/P FICA	Medicare		330.66	
	40-2005	A/P FICA	Social Security		1,413.78	
	50-2004	A/P Federal Withholding	Federal WH		472.56	
	50-2005	A/P FICA	Social Security		1,150.52	
	50-2005	A/P FICA	Medicare		269.10	
0034	USA Tax Payment	08/20/2026	Bank Draft	0.00	27,802.99	DFT0002279

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

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		
INV0002579	Invoice	08/20/2026	US Tax Payment 941	0.00	27,802.99	
	10-2004		A/P Federal Withholding		5,887.03	
	10-2005		A/P FICA		8,261.88	
	10-2005		A/P FICA		1,932.24	
	20-2004		A/P Federal Withholding		1,805.55	
	20-2005		A/P FICA		500.16	
	20-2005		A/P FICA		2,138.66	
	30-2004		A/P Federal Withholding		1,042.99	
	30-2005		A/P FICA		307.60	
	30-2005		A/P FICA		1,315.28	
	40-2004		A/P Federal Withholding		974.38	
	40-2005		A/P FICA		326.26	
	40-2005		A/P FICA		1,395.10	
	50-2004		A/P Federal Withholding		453.86	
	50-2005		A/P FICA		277.12	
	50-2005		A/P FICA		1,184.88	
0152	Vance Brothers, LLC	08/21/2026	Virtual Payment	0.00	3,648.82	APA005134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10764	Invoice	08/19/2026	commerical surface W Montgomery, 3rd	0.00	603.00	
	80-80-5687		Street Plan Projects		603.00	
11381	Invoice	08/19/2026	commerical surface	0.00	605.01	
	10-14-5434		Patch/Ashphalt/Concrete		605.01	
9396	Invoice	08/19/2026	patch for 5th, Marlow, 7th St, Mason	0.00	2,440.81	
	80-80-5687		Street Plan Projects		2,440.81	
3578	Verizon Wireless	08/27/2026	Virtual Payment	0.00	941.26	APA005155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6151162060	Invoice	08/26/2026	Cellualr phone charges 7/16/26-8/15/26	0.00	941.26	
	10-10-5301		Telephone		80.48	
	10-10-5301		Telephone		49.28	
	10-11-5301		Telephone		240.08	
	20-20-5301		Telephone		379.14	
	30-30-5301		Telephone		120.03	
	40-40-5301		Telephone		40.01	
	50-50-5301		Telephone		32.24	
1133	Vital Records Control	08/14/2026	Virtual Payment	0.00	71.94	APA005115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6858861	Invoice	08/11/2026	7/9/26 City Hall shred	0.00	71.94	
	10-10-5225		Other Professional Serv		71.94	
0013	Voya Financial	08/06/2026	Bank Draft	0.00	1,455.00	DFT0002261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002565	Invoice	08/06/2026	Voya	0.00	1,455.00	
	10-2108		A/P - Other Payroll W/H		867.50	
	20-2108		A/P - Other Payroll W/H		430.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	08/20/2026	Bank Draft	0.00	1,455.00	DFT0002273

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

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		Distribution Amount	
INV0002573	Invoice	08/20/2026	Voya	0.00	1,455.00	
	10-2108		A/P - Other Payroll W/H		867.50	
	20-2108		A/P - Other Payroll W/H		430.00	
	30-2108		A/P - Other Payroll W/H		157.50	
3381	West Central Electric Coop Inc.	08/06/2026	Virtual Payment	0.00	10,045.97	APA005096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/26/26-7/23/26	Invoice	08/05/2026	6/26/26-7/23/26 - 7147 Hughes Rd	0.00	3,839.00	
	40-40-5303		Electricity / Water		3,839.00	
6/26/26-7/28/26	Invoice	08/05/2026	6/26/26-7/28/26 11023 Starr School Rd	0.00	6,069.27	
	40-40-5303		Electricity / Water		6,069.27	
6/26/26-7/28/26	Invoice	08/05/2026	6/26/26-7/28/26 Pavilion for City Lake	0.00	45.00	
	30-30-5303		Electricity / Water		45.00	
6/26/26-7/28/26	Invoice	08/05/2026	6/26/26-7/28/26 Street Lights @ City Lak	0.00	92.70	
	30-30-5303		Electricity / Water		92.70	
6755	WEX BANK	08/24/2026	Bank Draft	0.00	10,096.27	DFT0002269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
114251250	Invoice	08/06/2026	7/1/26-7/31/26 gasoline	0.00	10,096.27	
	10-11-5346		Fuel		4,319.70	
	10-14-5346		Fuel		2,409.56	
	10-21-5346		Fuel		350.37	
	20-20-5346		Fuel		1,392.50	
	40-40-5346		Fuel		863.48	
	50-50-5346		Fuel		760.66	
1249	ZACH BUCKLER	08/06/2026	Regular	0.00	100.00	305990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund 8/2/26	Invoice	08/05/2026	Deposit refund on Community Building 8/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2026	1,666,262.91
			1,666,262.91

City of Odessa Purchase Card Activity

UMB Bank, Statement Period 08/03/2026 to 09/01/2026

Account Three

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/27/2026	Menards Columbia Mo	Recycle bin	44.97	44.97	10-10-5306
8/30/2026	Dollar-General #9148	Cleaning supplies	6.25	6.25	10-10-5311
Debit Total USD			51.22		
Credit Total USD			-		
Total USD				51.22	

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/24/2026	Amazon Mktpl	Vacuum filters	16.99	16.99	10-10-5311
8/27/2026	Skillcat	Building maintenance monthly training	10.00	10.00	10-10-5181
8/28/2026	Amazon Mktpl	Verified stamp	12.99	12.99	10-10-5306
Debit Total USD			39.98		
Credit Total USD			-		
Total USD				39.98	

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/30/2026	Munros Safety Apparel	fr clothing	153.40	153.40	20-20-5180
Debit Total USD			153.40		
Credit Total USD			-		
Total USD				153.40	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/4/2026	Foley Equipment	part for roller	412.85	412.85	10-14-5421
8/5/2026	The Home Depot #3024	cordless hammer drill to set benches down town	458.00	458.00	10-14-5402
8/7/2026	Foley Equipment	spray nozzle for roller	256.56	256.56	10-14-5421
8/21/2026	The Home Depot #3024	parts for water leak on 40hwy	30.83	30.83	30-30-5312
Debit Total USD			1,158.24		
Credit Total USD			-		
Total USD				1,158.24	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/6/2026	Amazon Mktpl	net for dunk tank SRO back to school fundraiser	49.95	49.95	10-11-5321
8/11/2026	Odessa Animal	Dewormer medication for Dog in Pound	5.92	5.92	10-11-5230
8/11/2026	Pgv*recorder Of Deeds	Lien filing with Lafayette county	28.00	28.00	10-11-5540
8/13/2026	Rough Country	step rails for police truck Ram 1500	434.90	434.90	70-70-5403
8/14/2026	Wal-Mart #326	Bottle Water Puddle Jumpers	16.42	16.42	10-11-5540
8/16/2026	Wal-Mart #326	Bottle water + Liquid IV Puddle Jumpers	45.88	45.88	10-11-5540
8/16/2026	Wal-Mart #0326	Bottle Water + Liquid IV + candy for Puddle Jumper C	41.10	41.10	10-11-5540
8/18/2026	Odessa Animal Clinic	Forti Flora medication for K9 Hawkeye	45.84	45.84	10-11-5323
8/19/2026	Odessa Animal Clinic	medication shot for K9 Radar	83.95	83.95	10-11-5323
8/23/2026	Odessa Animal Clinic	De-worming medication for dog in pound	35.28	35.28	10-11-5230
8/23/2026	Sq *parrott Self Storage	police training blue guns	111.86	111.86	10-11-5402
8/24/2026	Amazon Mktpl	CAT6 internet cable	125.99	125.99	10-11-5403
8/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	41.55	41.55	10-11-5301
8/26/2026	Amazon Mktpl	paper towels for PD building	27.99	27.99	10-11-5306
8/27/2026	Amazon Mktpl	Traffic wands for Police Officers	40.95	40.95	10-11-5180

9/1/2026 Tractor Supply #2851	Dog food for K9 Radar	105.98	105.98	10-11-5323
	Debit Total USD	1,241.56		
	Credit Total USD	-		
	Total USD		1,241.56	

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/4/2026	Farmhouse Flowers By Penn	John David JD Winsor Passing	93.14	93.14	30-30-5306
8/9/2026	Amazon Mktpl	Ofc Supplies	28.02	28.02	10-10-5306
8/9/2026	Amazon Mktpl	Ofc Supplies	15.88	15.88	10-10-5306
8/11/2026	Amazon Mktpl	Ofc Supplies	82.97	82.97	10-10-5306
8/16/2026	Tst* Blue Smoke Bbq	4th of July Vol Meal	38.00	38.00	10-10-5501
8/18/2026	Amazon Reta* 5a3oy7g20	Ofc Supplies	51.92	51.92	10-10-5306
8/19/2026	Amazon Mktpl	Ofc Supplies	27.99	27.99	10-10-5306
8/19/2026	Concentra	D Richman Pre-Employment Drug Screen	99.00	99.00	30-30-5182
8/27/2026	Amazon Mktpl	Ofc Supplies	17.15	17.15	10-10-5306
8/27/2026	Amazon Mktpl	Minute Paper	146.34	146.34	10-10-5308
8/28/2026	Park Lane Jewelry	Ofc Supplies	47.69	47.69	10-10-5306
8/28/2026	Amazon Mktpl	Ofc Supplies	51.53	51.53	10-10-5306
8/28/2026	Amazon Reta* 5o3dj5rh0	Comm Bldg	97.98	97.98	10-10-5311
8/28/2026	Amazon Reta* 5o0c36yc1	Ofc Supplies	146.97	146.97	10-10-5306
8/30/2026	Amazon Mktpl	Ofc Supplies	34.29	34.29	10-12-5306
8/31/2026	Amazon Mktpl	Ofc Supplies	300.63	300.63	10-10-5306
9/1/2026	McDonalds F15447	City Meeting	4.00	4.00	10-10-5306
9/1/2026	Amazon Mktpl	Ofc Supply	34.29	34.29	10-10-5306
9/1/2026	Amazon Mktpl	Ofc Supply	123.49	123.49	10-10-5306
	Debit Total USD		1,441.28		
	Credit Total USD		-		
	Total USD			1,441.28	

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/12/2026	Dollar-General #9148	water for staff	29.75	29.75	40-40-5182
8/19/2026	Amazon MktpL	uniform shirts for staff	652.00	652.00	40-40-5180
Debit Total USD			681.75		
Credit Total USD			-		
Total USD				681.75	

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/6/2026	Sams Club.Com	concession supplies	59.96	59.96	50-53-5312
8/6/2026	Sams Club.Com	concession supplies	170.40	170.40	50-53-5312
8/20/2026	Connecteam.Com	schedule/time for pool/ballfield	84.60	84.60	50-50-5306
Debit Total USD			314.96		
Credit Total USD			-		
Total USD				314.96	

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
8/20/2026	Missouri Pork Associatio	MEDC District 3 Meeting Lunch	25.00	25.00	10-10-5500

8/23/2026	Missouri State Fair	MEDC District 3 Meeting at the State Fair - Admissio	30.85	30.85	10-10-5500
8/30/2026	B2b Prime*5q0kn7ev1	Amazon Prime for Business Membership Fee	129.00	129.00	10-11-5400
Debit Total USD			334.85		
Credit Total USD			-		
Total USD				334.85	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/7/2026	The Home Depot #3024	aluminum conduit for Sidewalk Project	112.84	112.84	80-80-5688
8/7/2026	Sq *j&j Down Home Cafe	breakfast for crew that worked all night	37.35	37.35	20-20-5540
8/27/2026	Dungarees Inc	FR clothing	104.96	104.96	20-20-5180
8/30/2026	Ariat International, Inc.	Electric hazard rated boots	212.90	212.90	20-20-5180
8/30/2026	Eb *mpua Annual Confer	MPUA Annual Conference	348.65	348.65	20-20-5181
8/31/2026	Hilton Hotels	Hotel stay for MPUA Conference	784.01	784.01	20-20-5181
Debit Total USD			1,600.71		
Credit Total USD			-		
Total USD				1,600.71	

Grand Total

7,017.95



City of Odessa MO

My Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

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	568,792.06	969,063.59	1,696,553.20	63.65%
11 - Police Department	1,645,376.76	1,645,376.76	117,507.60	720,804.97	924,571.79	56.19%
12 - Municipal Court	52,425.61	52,425.61	4,747.27	22,858.95	29,566.66	56.40%
14 - Street Department	587,950.84	587,950.84	38,409.31	204,318.43	383,632.41	65.25%
15 - Solid Waste Management	502,879.33	502,879.33	45,616.35	177,808.72	325,070.61	64.64%
16 - Community Building	18,750.00	18,750.00	239.97	2,308.36	16,441.64	87.69%
17 - Community Development & Planning	158,607.54	158,607.54	6,339.65	69,452.40	89,155.14	56.21%
21 - Building Maintenance	5,700.00	5,700.00	350.37	1,240.07	4,459.93	78.24%
22 - Reservoir	4,000.00	4,000.00	171.99	171.99	3,828.01	95.70%
Fund: 10 - General Total:	5,641,306.87	5,641,306.87	782,174.57	2,168,027.48	3,473,279.39	61.57%
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	628,909.85	2,348,571.53	5,032,250.97	68.18%
Fund: 20 - Electric Total:	7,380,822.50	7,380,822.50	628,909.85	2,348,571.53	5,032,250.97	68.18%
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	80,516.31	440,064.85	1,838,444.02	80.69%
Fund: 30 - Water Total:	2,278,508.87	2,278,508.87	80,516.31	440,064.85	1,838,444.02	80.69%
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,795.76	2,399,795.76	100,139.95	615,003.60	1,784,792.16	74.37%
Fund: 40 - Waste Water Total:	2,399,795.76	2,399,795.76	100,139.95	615,003.60	1,784,792.16	74.37%
Fund: 50 - Parks						
50 - Park Department	320,036.87	320,036.87	22,805.68	149,147.83	170,889.04	53.40%
51 - Swimming Pool	362,049.35	362,049.35	17,006.75	246,674.49	115,374.86	31.87%
52 - Park Programs	75,823.00	75,823.00	4,002.11	31,532.89	44,290.11	58.41%
53 - Park Concessions	16,876.50	16,876.50	1,239.40	16,500.17	376.33	2.23%
Fund: 50 - Parks Total:	774,785.72	774,785.72	45,053.94	443,855.38	330,930.34	42.71%
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	-407,564.39	231,872.23	714,253.77	75.49%
Fund: 70 - Capital Improvement Sales Tax Total:	946,126.00	946,126.00	-407,564.39	231,872.23	714,253.77	75.49%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	200,030.28	1,775,822.93	1,960,231.07	52.47%
Fund: 80 - Transportation Tax Total:	3,736,054.00	3,736,054.00	200,030.28	1,775,822.93	1,960,231.07	52.47%
Report Total:	23,693,699.72	23,693,699.72	1,429,260.51	8,023,218.00	15,670,481.72	66.14%

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	782,174.57	2,168,027.48	3,473,279.39	61.57%
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	628,909.85	2,348,571.53	5,032,250.97	68.18%
30 - Water	2,278,508.87	2,278,508.87	80,516.31	440,064.85	1,838,444.02	80.69%
40 - Waste Water	2,399,795.76	2,399,795.76	100,139.95	615,003.60	1,784,792.16	74.37%
50 - Parks	774,785.72	774,785.72	45,053.94	443,855.38	330,930.34	42.71%
51 - Parks Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	-407,564.39	231,872.23	714,253.77	75.49%
80 - Transportation Tax	3,736,054.00	3,736,054.00	200,030.28	1,775,822.93	1,960,231.07	52.47%
Report Total:	23,693,699.72	23,693,699.72	1,429,260.51	8,023,218.00	15,670,481.72	66.14%



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
40 - Property Taxes	493,500.00	493,500.00	4,466.91	26,056.14	-467,443.86	94.72%
41 - Sales and Use	1,209,188.52	1,209,188.52	94,887.33	608,446.98	-600,741.54	49.68%
42 - Other Taxes	683,386.81	683,386.81	46,657.96	266,157.41	-417,229.40	61.05%
43 - Licenses and Fees	219,350.00	219,350.00	11,132.63	128,621.76	-90,728.24	41.36%
44 - Fines and Costs	40,900.00	40,900.00	5,484.36	23,880.35	-17,019.65	41.61%
45 - Service Revenue	853,828.13	853,828.13	75,210.28	367,403.06	-486,425.07	56.97%
46 - Grants and Financing	1,300.00	1,300.00	23,814.16	30,462.90	29,162.90	2,243.30%
47 - Interfund Transfers	2,047,253.40	2,047,253.40	0.00	0.00	-2,047,253.40	100.00%
48 - Other Miscellaneous Income	92,600.00	92,600.00	-26,727.23	21,058.27	-71,541.73	77.26%
51 - Personnel Services	2,583,596.22	2,583,596.22	189,888.63	1,087,757.87	1,495,838.35	57.90%
52 - Contract Serv	805,179.33	805,179.33	65,841.13	330,012.24	475,167.09	59.01%
53 - General Admin	324,570.00	324,570.00	16,806.81	142,160.22	182,409.78	56.20%
54 - Operating/Maint	183,340.32	183,340.32	5,757.69	70,533.77	112,806.55	61.53%
55 - Non-Operating	68,500.00	68,500.00	44.48	33,727.55	34,772.45	50.76%
56 - Capital	1,676,121.00	1,676,121.00	503,835.83	503,835.83	1,172,285.17	69.94%
Fund: 10 - General Surplus (Deficit):	-0.01	-0.01	-547,248.17	-695,940.61	-695,940.60	06,000.00%
Fund: 11 - ARPA						
47 - Interfund Transfers	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
48 - Other Miscellaneous Income	0.00	0.00	1,255.00	1,255.00	1,255.00	0.00%
52 - Contract Serv	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
56 - Capital	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	1,255.00	1,255.00	1,255.00	0.00%
Fund: 20 - Electric						
45 - Service Revenue	5,747,653.00	5,747,653.00	657,214.77	2,867,137.62	-2,880,515.38	50.12%
47 - Interfund Transfers	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00%
48 - Other Miscellaneous Income	215,400.00	215,400.00	3,660.73	52,886.39	-162,513.61	75.45%
51 - Personnel Services	651,523.91	651,523.91	51,561.47	290,655.00	360,868.91	55.39%
52 - Contract Serv	4,265,408.00	4,265,408.00	422,967.84	1,572,956.74	2,692,451.26	63.12%
53 - General Admin	282,600.00	282,600.00	11,683.15	103,575.16	179,024.84	63.35%
54 - Operating/Maint	52,500.00	52,500.00	160.81	7,147.64	45,352.36	86.39%
55 - Non-Operating	431,240.59	431,240.59	85,401.69	299,145.39	132,095.20	30.63%
56 - Capital	1,697,550.00	1,697,550.00	57,134.89	75,091.60	1,622,458.40	95.58%
Fund: 20 - Electric Surplus (Deficit):	-0.50	-0.50	31,965.65	571,452.48	571,452.98	90,596.00%
Fund: 30 - Water						
45 - Service Revenue	1,548,184.00	1,548,184.00	128,088.47	677,500.78	-870,683.22	56.24%
47 - Interfund Transfers	730,124.87	730,124.87	196.51	792.67	-729,332.20	99.89%
48 - Other Miscellaneous Income	200.00	200.00	25.46	103.58	-96.42	48.21%
51 - Personnel Services	477,003.04	477,003.04	34,189.41	200,917.32	276,085.72	57.88%
52 - Contract Serv	95,208.00	95,208.00	3,071.36	47,176.51	48,031.49	50.45%
53 - General Admin	372,600.00	372,600.00	36,624.85	158,637.20	213,962.80	57.42%
54 - Operating/Maint	82,500.00	82,500.00	149.42	2,370.81	80,129.19	97.13%
55 - Non-Operating	272,747.83	272,747.83	6,481.27	30,963.01	241,784.82	88.65%
56 - Capital	978,450.00	978,450.00	0.00	0.00	978,450.00	100.00%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	47,794.13	238,332.18	238,332.18	0.00%
Fund: 40 - Waste Water						
20 - Current Liabilities	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00%
45 - Service Revenue	2,305,223.04	2,305,223.04	191,248.16	980,108.89	-1,325,114.15	57.48%
47 - Interfund Transfers	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00%
48 - Other Miscellaneous Income	5,449.83	5,449.83	34.05	1,561.82	-3,888.01	71.34%
51 - Personnel Services	431,930.91	431,930.91	35,783.70	201,989.80	229,941.11	53.24%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contract Serv	52,200.00	52,200.00	3,968.35	34,548.50	17,651.50	33.82%
53 - General Admin	289,925.00	289,925.00	19,831.29	148,711.93	141,213.07	48.71%
54 - Operating/Maint	93,788.00	93,788.00	6,785.46	19,415.33	74,372.67	79.30%
55 - Non-Operating	458,451.85	458,451.85	31,586.83	108,173.69	350,278.16	76.40%
56 - Capital	628,500.00	628,500.00	2,184.32	102,164.35	526,335.65	83.74%
Fund: 40 - Waste Water Surplus (Deficit):	0.37	0.37	91,142.26	366,667.11	366,666.74	99,118.92%
Fund: 50 - Parks						
40 - Property Taxes	124,152.44	124,152.44	1,178.98	6,414.16	-117,738.28	94.83%
41 - Sales and Use	352,410.00	352,410.00	32,254.28	162,930.09	-189,479.91	53.77%
45 - Service Revenue	194,100.00	194,100.00	23,441.50	146,408.50	-47,691.50	24.57%
47 - Interfund Transfers	104,123.00	104,123.00	400.00	400.00	-103,723.00	99.62%
51 - Personnel Services	297,862.12	297,862.12	24,985.82	143,828.52	154,033.60	51.71%
52 - Contract Serv	142,645.00	142,645.00	12,005.03	132,513.26	10,131.74	7.10%
53 - General Admin	94,694.00	94,694.00	6,950.47	55,541.28	39,152.72	41.35%
54 - Operating/Maint	55,650.00	55,650.00	974.51	39,349.55	16,300.45	29.29%
55 - Non-Operating	11,940.60	11,940.60	138.11	138.11	11,802.49	98.84%
56 - Capital	171,994.00	171,994.00	0.00	72,484.66	99,509.34	57.86%
Fund: 50 - Parks Surplus (Deficit):	-0.28	-0.28	12,220.82	-127,702.63	-127,702.35	07,982.14%
Fund: 51 - Parks Development						
43 - Licenses and Fees	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
47 - Interfund Transfers	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00%
54 - Operating/Maint	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	352,410.00	352,410.00	32,254.26	162,930.06	-189,479.94	53.77%
47 - Interfund Transfers	593,716.00	593,716.00	-10,984.89	45,209.10	-548,506.90	92.39%
52 - Contract Serv	1,265.00	1,265.00	213.14	1,437.54	-172.54	-13.64%
54 - Operating/Maint	350,000.00	350,000.00	-407,777.53	159,189.69	190,810.31	54.52%
56 - Capital	594,861.00	594,861.00	0.00	71,245.00	523,616.00	88.02%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	428,833.76	-23,733.07	-23,733.07	0.00%
Fund: 80 - Transportation Tax						
41 - Sales and Use	352,410.00	352,410.00	32,254.41	162,930.21	-189,479.79	53.77%
46 - Grants and Financing	323,503.00	323,503.00	188,682.30	386,502.01	62,999.01	19.47%
47 - Interfund Transfers	3,060,141.00	3,060,141.00	-43.71	131.74	-3,060,009.26	100.00%
52 - Contract Serv	1,265.00	1,265.00	213.14	1,437.54	-172.54	-13.64%
54 - Operating/Maint	46,855.00	46,855.00	0.00	2,660.00	44,195.00	94.32%
56 - Capital	3,687,934.00	3,687,934.00	199,817.14	1,771,725.39	1,916,208.61	51.96%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	20,862.72	-1,226,258.97	-1,226,258.97	0.00%
Report Surplus (Deficit):	-0.42	-0.42	86,826.17	-879,928.51	-879,928.09	06,688.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-0.01	-0.01	-547,248.17	-695,940.61	-695,940.60
11 - ARPA	0.00	0.00	1,255.00	1,255.00	1,255.00
20 - Electric	-0.50	-0.50	31,965.65	571,452.48	571,452.98
30 - Water	0.00	0.00	47,794.13	238,332.18	238,332.18
40 - Waste Water	0.37	0.37	91,142.26	366,667.11	366,666.74
50 - Parks	-0.28	-0.28	12,220.82	-127,702.63	-127,702.35
51 - Parks Development	0.00	0.00	0.00	16,000.00	16,000.00
70 - Capital Improvement Sales Tax	0.00	0.00	428,833.76	-23,733.07	-23,733.07
80 - Transportation Tax	0.00	0.00	20,862.72	-1,226,258.97	-1,226,258.97
Report Surplus (Deficit):	-0.42	-0.42	86,826.17	-879,928.51	-879,928.09

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	
<u>Ritchie Bros NID</u>	Account:
Source: UMB	60-60-5568

PAID

2025-26																																			
		APR		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		IAN		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		IAN		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		Aug		YTD Total
	Earned	Rate	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%	755.33	1.00%	4,243.60
General -Electric Fund	2,471.15	2.84%	2,935.58	2.79%	3,246.34	2.78%	2,895.57	2.78%	1,288.97	2.78%	12,837.61
Protested Taxes	76.67	2.85%	72.52	2.78%	80.20	2.78%	77.88	2.78%	78.06	2.78%	385.33
Sewer	8.33	2.85%	7.88	2.78%	8.72	2.79%	8.47	2.79%	8.49	2.79%	41.89
Money Market	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.60
Public Fund General MM	21,998.31	2.85%	20,294.67	2.78%	22,521.20	2.78%	20,814.21	2.78%	19,740.00	2.78%	105,368.39
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%	922.37	2.78%	3,647.12

25,723.66

24,379.09

27,564.88

30,624.59

22,793.34

122,877.42