# FINANCE COMMITTEE
## Monday, September 22, 2025 @ 4:30 p.m.
## City Hall, 228 S. 2nd St, Odessa, MO 64076

1. **CALL TO ORDER**

2. **APPROVAL OF MINUTES**
   a. Approve minutes from August 25, 2025 Finance Committee meeting

3. **REVIEW AUGUST 2025 FINANCIALS**
   a. August 2025 Summary Check Report
   b. August 2025 Detail Check Report
   c. August 2025 Purchase Card Activity Report
   d. August 2025 Budget Summary Report
   e. Long-Term Debt Payment Summary as of August 31, 2025
   f. Sales Tax Report

4. **DISCUSSION ITEMS**

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
September 19, 2025

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

**FINANCE COMMITTEE MINUTES**
**Monday, August 25, 2025 @ 4:30 p.m.**
**City Hall, 228 S. 2nd St, Odessa, MO 64076**

**MEMBERS PRESENT**
Alderwoman Ehlert; Alderman Whitsitt

**OTHERS PRESENT**
Cathy Thompson, Finance Director
Shawna Davis, City Administrator

**MINUTES**
Minutes were amended to correct dates to reflect July 2025. One amended motion was made by Whitsitt and seconded by Ehlert to approve as amended. Passed.

**PUBLIC COMMENTS**
No public comments were offered.

**REVIEW JULY FINANCIALS**
The Committee members reviewed the following financials for July 2025 and staff answered questions related to the reports.

a. July 2025 Summary Check Report
b. July 2025 Detail Check Report
c. July 2025 Purchase Card Activity Report
d. July 2025 Budget Summary Report
e. Long-Term Debt Payment Summary as of July 31, 2025
f. Sales Tax Report

**DISCUSSION ITEMS**
a. Credit card processing fees
    i. Finance Director Thompson has negotiated the terms with our current processor. Members asked for the discussion of passing along the credit card processing fees to the end users to be added to a future Board of Aldermen agenda.
b. 2024 Audit
    i. The 2024 audit has been received and was provided to all members and Board of Aldermen.
c. 2025 Audit
    i. The 2025 audit will kick off this week. Staff have begun preparations and are working well with the new auditors.

d. Tax Levy
    i. Whitsitt suggested updating the public notice language next year to reflect the budgeted amounts.
e. Investment Options
    i. Members discussed investment options and staff will provide additional information and quotes from various financial institutions at a future meeting.

**ADJOURN**

Member Ehlert motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 5:34 pm.

| | |
|---|---|
| ______________________________ | ______________________________ |
| Approved (date) | Finance Committee Chairwoman Ehlert |

# Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APA-Payables** | | | | | | |
| 2865 | Aflac | 08/31/2025 | Bank Draft | 0.00 | 1,284.10 | DFT0001921 |
| 2865 | Aflac | 08/31/2025 | Bank Draft | 0.00 | 1,284.10 | DFT0001940 |
| 4303 | AG Power Inc | 08/01/2025 | Virtual Payment | 0.00 | 146.46 | APA004048 |
| 0096 | Airgas USA LLC | 08/14/2025 | Virtual Payment | 0.00 | 87.03 | APA004087 |
| 6725 | ALLIED SERVICES, LLC | 08/14/2025 | Virtual Payment | 0.00 | 39,685.25 | APA004088 |
| 0099 | Allstate Consultants | 08/01/2025 | Virtual Payment | 0.00 | 4,703.70 | APA004049 |
| 0099 | Allstate Consultants | 08/28/2025 | Virtual Payment | 0.00 | 8,218.80 | APA004128 |
| 1078 | American Textile Mills | 08/28/2025 | Virtual Payment | 0.00 | 459.32 | APA004129 |
| 1756 | Arkansas Electric Cooperatives Inc | 08/01/2025 | Virtual Payment | 0.00 | 42,644.00 | APA004050 |
| 1756 | Arkansas Electric Cooperatives Inc | 08/07/2025 | Virtual Payment | 0.00 | 1,183.60 | APA004075 |
| 3284 | Arlan Company Inc | 08/28/2025 | Virtual Payment | 0.00 | 3,382.27 | APA004130 |
| 1130 | Billy Buesing | 08/28/2025 | Regular | 0.00 | 100.00 | 305528 |
| 7091 | BLUE CARDINAL CHEMICAL LLC | 08/22/2025 | Virtual Payment | 0.00 | 323.10 | APA004114 |
| 6300 | Boot Barn | 08/01/2025 | Virtual Payment | 0.00 | 188.08 | APA004051 |
| 0069 | Border States Electric Supply | 08/01/2025 | Virtual Payment | 0.00 | 220.80 | APA004052 |
| 0069 | Border States Electric Supply | 08/14/2025 | Virtual Payment | 0.00 | 2,205.25 | APA004089 |
| 1114 | Breanna Janes | 08/14/2025 | Regular | 0.00 | 100.00 | 305514 |
| 2711 | Brenntag Mid-South Inc. | 08/01/2025 | Virtual Payment | 0.00 | 5,650.16 | APA004053 |
| 2711 | Brenntag Mid-South Inc. | 08/07/2025 | Virtual Payment | 0.00 | 2,881.58 | APA004076 |
| 2711 | Brenntag Mid-South Inc. | 08/14/2025 | Virtual Payment | 0.00 | 976.93 | APA004090 |
| 1125 | Brittany Moore | 08/14/2025 | Regular | 0.00 | 250.00 | 305515 |
| 6733 | Capital One Public Financing | 08/14/2025 | Virtual Payment | 0.00 | 15,605.50 | APA004091 |
| 1127 | Carrollton Municipal | 08/28/2025 | Regular | 0.00 | 1,000.00 | 305529 |
| 2433 | Chapman Septic Service | 08/14/2025 | Virtual Payment | 0.00 | 350.00 | APA004092 |
| 0033 | City of Odessa | 08/15/2025 | Bank Draft | 0.00 | 11,666.46 | DFT0001934 |
| 1056 | CLOUDPERMIT INC | 08/28/2025 | Virtual Payment | 0.00 | 3,600.00 | APA004131 |
| 2712 | Comcast | 08/04/2025 | Bank Draft | 0.00 | 1,262.58 | DFT0001936 |
| 6746 | CONNECT PARENT CORPORATION | 08/28/2025 | Virtual Payment | 0.00 | 230.02 | APA004132 |
| 0087 | Continental Research Corporation | 08/07/2025 | Virtual Payment | 0.00 | 230.70 | APA004077 |
| 0161 | Core & Main | 08/01/2025 | Virtual Payment | 0.00 | 599.04 | APA004054 |
| 0161 | Core & Main | 08/28/2025 | Virtual Payment | 0.00 | 432.56 | APA004133 |
| 7088 | CT ELECTRIC | 08/07/2025 | Virtual Payment | 0.00 | 4,000.00 | APA004078 |
| 1541 | Cummins Sales and Service | 08/01/2025 | Virtual Payment | 0.00 | 1,170.94 | APA004055 |
| 1116 | Deb Mitchell | 08/14/2025 | Regular | 0.00 | 100.00 | 305516 |
| 1545 | Evergy | 08/22/2025 | Virtual Payment | 0.00 | 3,461.46 | APA004115 |
| 1064 | EVERSTRIVE SOLUTIONS | 08/28/2025 | Virtual Payment | 0.00 | 2,750.00 | APA004134 |
| 3941 | Family Support Payment Center | 08/07/2025 | Bank Draft | 0.00 | 276.92 | DFT0001919 |
| 3941 | Family Support Payment Center | 08/21/2025 | Bank Draft | 0.00 | 230.77 | DFT0001939 |
| 0043 | Feldmans #237 | 08/14/2025 | Virtual Payment | 0.00 | 1,109.32 | APA004093 |
| 0043 | Feldmans #237 | 08/28/2025 | Virtual Payment | 0.00 | 298.44 | APA004135 |
| 8124 | First Responder Outfitters-CAR | 08/07/2025 | Virtual Payment | 0.00 | 529.04 | APA004079 |
| 8124 | First Responder Outfitters-CAR | 08/28/2025 | Virtual Payment | 0.00 | 263.87 | APA004136 |
| 4616 | Foley Industries | 08/01/2025 | Virtual Payment | 0.00 | 37.90 | APA004056 |
| 4616 | Foley Industries | 08/14/2025 | Virtual Payment | 0.00 | 16.95 | APA004094 |
| 3758 | Fred's Tire & Lube LLC | 08/01/2025 | Virtual Payment | 0.00 | 25.00 | APA004057 |
| 4601 | Gash Plumbing LLC | 08/28/2025 | Virtual Payment | 0.00 | 443.00 | APA004137 |
| 7010 | GFI Digital | 08/14/2025 | Virtual Payment | 0.00 | 728.77 | APA004095 |
| 7007 | Gibbs Technology Leasing Corporation | 08/07/2025 | Virtual Payment | 0.00 | 444.02 | APA004080 |
| 7007 | Gibbs Technology Leasing Corporation | 08/14/2025 | Virtual Payment | 0.00 | 107.27 | APA004096 |
| 7022 | Glass Masters of Higginsville | 08/01/2025 | Virtual Payment | 0.00 | 49.95 | APA004058 |
| 6753 | GLOBAL PAYMENTS DIRECT | 08/04/2025 | Bank Draft | 0.00 | 29,204.04 | DFT0001935 |
| 0167 | Grainger Inc. | 08/07/2025 | Virtual Payment | 0.00 | 11.56 | APA004081 |
| 0167 | Grainger Inc. | 08/28/2025 | Virtual Payment | 0.00 | 64.59 | APA004138 |
| 1102 | Guth Laboratories Inc. | 08/01/2025 | Virtual Payment | 0.00 | 111.85 | APA004059 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 6328 | HD GRAPHICS AND APPAREL, LLC | 08/21/2025 | Regular | 0.00 | 4,025.50 | 305524 |
| 6328 | HD GRAPHICS AND APPAREL, LLC | 08/21/2025 | Regular | 0.00 | 864.10 | 305525 |
| 1084 | HEATHER CALFEE | 08/14/2025 | Regular | 0.00 | 100.00 | 305517 |
| 6332 | Holliday Sand and Stone Company | 08/14/2025 | Virtual Payment | 0.00 | 1,427.66 | APA004097 |
| 7034 | HOTMER EXCAVATION | 08/01/2025 | Virtual Payment | 0.00 | 4,332.00 | APA004060 |
| 7034 | HOTMER EXCAVATION | 08/22/2025 | Virtual Payment | 0.00 | 7,901.00 | APA004116 |
| 7034 | HOTMER EXCAVATION | 08/28/2025 | Virtual Payment | 0.00 | 4,560.00 | APA004139 |
| 1001 | Institute for Building Technology and Safety | 08/01/2025 | Virtual Payment | 0.00 | 240.00 | APA004061 |
| 2733 | Internal Revenue Service | 08/12/2025 | Regular | 0.00 | -28,106.02 | 305513 |
| 2733 | Internal Revenue Service | 08/12/2025 | Regular | 0.00 | 28,106.02 | 305513 |
| 1997 | KAT Excavation, Inc | 08/01/2025 | Virtual Payment | 0.00 | 119,218.35 | APA004062 |
| 1113 | Kendra Driver | 08/14/2025 | Regular | 0.00 | 100.00 | 305518 |
| 8101 | KIMBERLY HOGAN | 08/14/2025 | Regular | 0.00 | 100.00 | 305519 |
| 6084 | Kleinschmidt's Western Store | 08/01/2025 | Virtual Payment | 0.00 | 189.95 | APA004063 |
| 1112 | Lafayette County Children's Services Fund | 08/14/2025 | Regular | 0.00 | 1,699.98 | 305520 |
| 0040 | Lafayette County Sheriff | 08/22/2025 | Virtual Payment | 0.00 | 360.00 | APA004117 |
| 6770 | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 08/14/2025 | Virtual Payment | 0.00 | 11,626.00 | APA004098 |
| 1122 | Lexus Dooley | 08/14/2025 | Regular | 0.00 | 100.00 | 305521 |
| 3776 | Lincoln National LIfe | 08/31/2025 | Bank Draft | 0.00 | 1,531.70 | DFT0001920 |
| 3548 | Logan Seals | 08/14/2025 | Virtual Payment | 0.00 | 250.00 | APA004099 |
| 1128 | Marti McDermed | 08/28/2025 | Regular | 0.00 | 100.00 | 305530 |
| 4031 | MFA Agri Services | 08/28/2025 | Virtual Payment | 0.00 | 297.90 | APA004140 |
| 4349 | Midwest Pool Management | 08/14/2025 | Virtual Payment | 0.00 | 181.80 | APA004100 |
| 6052 | Midwest Public Risk | 08/31/2025 | Bank Draft | 0.00 | 27,121.00 | DFT0001922 |
| 6052 | Midwest Public Risk | 08/31/2025 | Bank Draft | 0.00 | 23,369.00 | DFT0001941 |
| 1955 | Mississippi Lime Company | 08/01/2025 | Virtual Payment | 0.00 | 10,869.37 | APA004064 |
| 1955 | Mississippi Lime Company | 08/28/2025 | Virtual Payment | 0.00 | 10,909.92 | APA004141 |
| 6056 | Missouri Association of Municipal Utilities | 08/20/2025 | Bank Draft | 0.00 | 14,966.92 | DFT0001931 |
| 1234 | Missouri Department of Natural Resources | 08/07/2025 | Regular | 0.00 | 15,740.42 | 305510 |
| 0171 | Missouri Department of Revenue | 08/31/2025 | Bank Draft | 0.00 | 3,360.00 | DFT0001924 |
| 0171 | Missouri Department of Revenue | 08/31/2025 | Bank Draft | 0.00 | 3,092.00 | DFT0001943 |
| 0171 | Missouri Department of Revenue | 08/21/2025 | Bank Draft | 0.00 | 0.50 | DFT0001958 |
| 0172 | Missouri Department of Revenue | 08/07/2025 | Regular | 0.00 | 23,787.76 | 305511 |
| 3137 | Missouri Joint Municipal Electric Utility Commis | 08/14/2025 | Virtual Payment | 0.00 | 419,188.67 | APA004101 |
| 0090 | Missouri Lagers | 08/31/2025 | Bank Draft | 0.00 | 9,238.97 | DFT0001923 |
| 0090 | Missouri Lagers | 08/31/2025 | Bank Draft | 0.00 | 9,024.24 | DFT0001942 |
| 0091 | Missouri Municipal League | 08/28/2025 | Virtual Payment | 0.00 | 10.00 | APA004142 |
| 3243 | Missouri One Call System, Inc | 08/14/2025 | Virtual Payment | 0.00 | 337.50 | APA004102 |
| 6327 | MUDDY BOOTS, INC | 08/01/2025 | Virtual Payment | 0.00 | 260.37 | APA004065 |
| 6327 | MUDDY BOOTS, INC | 08/07/2025 | Virtual Payment | 0.00 | 4.48 | APA004082 |
| 6327 | MUDDY BOOTS, INC | 08/14/2025 | Virtual Payment | 0.00 | 280.88 | APA004103 |
| 6327 | MUDDY BOOTS, INC | 08/22/2025 | Virtual Payment | 0.00 | 24.77 | APA004118 |
| 6327 | MUDDY BOOTS, INC | 08/28/2025 | Virtual Payment | 0.00 | 274.74 | APA004143 |
| 1221 | Napa Auto Parts Odessa | 08/01/2025 | Virtual Payment | 0.00 | 278.95 | APA004066 |
| 1221 | Napa Auto Parts Odessa | 08/14/2025 | Virtual Payment | 0.00 | 287.96 | APA004104 |
| 1221 | Napa Auto Parts Odessa | 08/28/2025 | Virtual Payment | 0.00 | 92.06 | APA004144 |
| 4266 | Nuts & Bolts | 08/01/2025 | Virtual Payment | 0.00 | 101.91 | APA004067 |
| 4266 | Nuts & Bolts | 08/22/2025 | Virtual Payment | 0.00 | 133.94 | APA004119 |
| 4266 | Nuts & Bolts | 08/28/2025 | Virtual Payment | 0.00 | 14.99 | APA004145 |
| 9038 | OAK GROVE MUNICIPAL DIVISION | 08/14/2025 | Regular | 0.00 | 334.00 | 305522 |
| 0402 | Odessa Chamber of Commerce | 08/01/2025 | Virtual Payment | 0.00 | 36.00 | APA004068 |
| 3367 | Odessa Winsupply | 08/28/2025 | Virtual Payment | 0.00 | 37.08 | APA004146 |
| 1971 | O'Reilly Auto Parts | 08/01/2025 | Virtual Payment | 0.00 | 54.73 | APA004069 |
| 1971 | O'Reilly Auto Parts | 08/07/2025 | Virtual Payment | 0.00 | 54.00 | APA004083 |
| 1971 | O'Reilly Auto Parts | 08/14/2025 | Virtual Payment | 0.00 | 179.83 | APA004105 |
| 1971 | O'Reilly Auto Parts | 08/28/2025 | Virtual Payment | 0.00 | 37.38 | APA004147 |
| 2313 | Pace Analytical Services | 08/01/2025 | Virtual Payment | 0.00 | 506.00 | APA004070 |
| 2313 | Pace Analytical Services | 08/07/2025 | Virtual Payment | 0.00 | 908.00 | APA004084 |
| 2313 | Pace Analytical Services | 08/22/2025 | Virtual Payment | 0.00 | 4,673.00 | APA004120 |
| 2313 | Pace Analytical Services | 08/28/2025 | Virtual Payment | 0.00 | 2,149.00 | APA004148 |
| 0127 | Pioneer Manufacturing Co | 08/28/2025 | Virtual Payment | 0.00 | 3,039.36 | APA004149 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 3175 | Pioneer Trails Regional | 08/28/2025 | Virtual Payment | 0.00 | 1,007.00 | APA004150 |
| 1485 | Public Water Supply District #1 | 08/01/2025 | Virtual Payment | 0.00 | 106.05 | APA004071 |
| 1485 | Public Water Supply District #1 | 08/28/2025 | Virtual Payment | 0.00 | 107.35 | APA004151 |
| 6637 | QUADIENT FINANCE USA, INC | 08/14/2025 | Virtual Payment | 0.00 | 1,727.10 | APA004106 |
| 6637 | QUADIENT FINANCE USA, INC | 08/29/2025 | Bank Draft | 0.00 | 1,000.00 | DFT0001959 |
| 9023 | Raytown Municipal Court | 08/21/2025 | Regular | 0.00 | -225.00 | 305526 |
| 9023 | Raytown Municipal Court | 08/21/2025 | Regular | 0.00 | 225.00 | 305526 |
| 9023 | Raytown Municipal Court | 08/21/2025 | Regular | 0.00 | 225.00 | 305527 |
| 9052 | Ring Central | 08/14/2025 | Virtual Payment | 0.00 | 1,330.11 | APA004107 |
| 6707 | RL Mahan Trucking LLC | 08/01/2025 | Virtual Payment | 0.00 | 268.91 | APA004072 |
| 6311 | ROLLINS ORKIN PEST CONTROL | 08/14/2025 | Virtual Payment | 0.00 | 264.00 | APA004108 |
| 6710 | SAM, LLC | 08/22/2025 | Virtual Payment | 0.00 | 3,600.00 | APA004121 |
| 2942 | Schulte Supply, Inc | 08/22/2025 | Virtual Payment | 0.00 | 346.60 | APA004122 |
| 0037 | Security Bank of Kansas City | 08/25/2025 | Bank Draft | 0.00 | 26,945.00 | DFT0001964 |
| 0110 | Spaar Publications LLC | 08/07/2025 | Virtual Payment | 0.00 | 82.50 | APA004085 |
| 0110 | Spaar Publications LLC | 08/14/2025 | Virtual Payment | 0.00 | 500.00 | APA004109 |
| 0052 | Spire | 08/20/2025 | Bank Draft | 0.00 | 429.23 | DFT0001937 |
| 1111 | Stephanie Gandre | 08/07/2025 | Regular | 0.00 | 209.42 | 305512 |
| 0893 | Swell Signs | 08/01/2025 | Virtual Payment | 0.00 | 20.00 | APA004073 |
| 1126 | TAT Outdoors LLC | 08/28/2025 | Virtual Payment | 0.00 | 152.72 | APA004152 |
| 0120 | TG Technical Services | 08/14/2025 | Virtual Payment | 0.00 | 895.84 | APA004110 |
| 2871 | The Drug Store | 08/28/2025 | Virtual Payment | 0.00 | 380.37 | APA004153 |
| 1118 | Tyler Travers | 08/14/2025 | Regular | 0.00 | 100.00 | 305523 |
| 0132 | UMB Bank | 08/27/2025 | Bank Draft | 0.00 | 11,743.57 | DFT0001932 |
| 0132 | UMB Bank | 08/11/2025 | Bank Draft | 0.00 | 23,453.65 | DFT0001962 |
| 6689 | Universal CDJR | 08/14/2025 | Virtual Payment | 0.00 | 926.25 | APA004111 |
| 6689 | Universal CDJR | 08/22/2025 | Virtual Payment | 0.00 | 289.10 | APA004123 |
| 0245 | University of MO Extension | 08/22/2025 | Virtual Payment | 0.00 | 55.00 | APA004124 |
| 0034 | USA Tax Payment | 08/07/2025 | Bank Draft | 0.00 | 27,452.14 | DFT0001925 |
| 0034 | USA Tax Payment | 08/21/2025 | Bank Draft | 0.00 | 25,382.32 | DFT0001944 |
| 0152 | Vance Brothers, LLC | 08/01/2025 | Virtual Payment | 0.00 | 38,413.49 | APA004074 |
| 0152 | Vance Brothers, LLC | 08/14/2025 | Virtual Payment | 0.00 | 16,676.63 | APA004112 |
| 0152 | Vance Brothers, LLC | 08/22/2025 | Virtual Payment | 0.00 | 33,778.01 | APA004125 |
| 0152 | Vance Brothers, LLC | 08/28/2025 | Virtual Payment | 0.00 | 29,700.83 | APA004154 |
| 3578 | Verizon Wireless | 08/22/2025 | Virtual Payment | 0.00 | 826.16 | APA004126 |
| 0013 | Voya Financial | 08/07/2025 | Bank Draft | 0.00 | 1,495.00 | DFT0001918 |
| 0013 | Voya Financial | 08/21/2025 | Bank Draft | 0.00 | 1,495.00 | DFT0001938 |
| 0902 | Walker Tire, Truck & Tow Service | 08/14/2025 | Virtual Payment | 0.00 | 259.95 | APA004113 |
| 0902 | Walker Tire, Truck & Tow Service | 08/22/2025 | Virtual Payment | 0.00 | 28.50 | APA004127 |
| 0902 | Walker Tire, Truck & Tow Service | 08/28/2025 | Virtual Payment | 0.00 | 180.00 | APA004155 |
| 3381 | West Central Electric Coop Inc. | 08/07/2025 | Virtual Payment | 0.00 | 9,735.28 | APA004086 |
| 6755 | WEX BANK | 08/26/2025 | Bank Draft | 0.00 | 8,618.44 | DFT0001933 |
| 6755 | WEX BANK | 08/26/2025 | Bank Draft | 0.00 | 4.00 | DFT0001961 |

**Bank Code APA Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 23 | 21 | 0.00 | 77,367.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -28,331.02 |
| Bank Drafts | 27 | 27 | 0.00 | 264,931.65 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **231** | **158** | **0.00** | **1,210,583.21** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 23 | 21 | 0.00 | 77,367.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -28,331.02 |
| Bank Drafts | 27 | 27 | 0.00 | 264,931.65 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **231** | **158** | **0.00** | **1,210,583.21** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | Pooled Cash Fund | 8/2025 | 1,210,583.21 |
| | | | **1,210,583.21** |

# Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: APA-Payables** | | | | | | | |
| 2865 | Aflac | | 08/31/2025 | Bank Draft | 0.00 | 1,284.10 | DFT0001921 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Payable Amount / Distribution Amount |
|---|---|---|---|---|---|---|
| INV0002343 | Invoice | 08/07/2025 | AFLAC - Post Tax | | 0.00 | 1,284.10 |
| | 10-2105 | | A/P AFLAC | AFLAC Post Taxable | | 84.54 |
| | 10-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 717.25 |
| | 20-2105 | | A/P AFLAC | AFLAC Post Taxable | | 60.16 |
| | 20-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 128.40 |
| | 30-2105 | | A/P AFLAC | AFLAC Post Taxable | | 10.06 |
| | 30-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 155.59 |
| | 40-2105 | | A/P AFLAC | AFLAC Post Taxable | | 27.72 |
| | 40-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 74.46 |
| | 50-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 25.92 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 2865 | Aflac | 08/31/2025 | Bank Draft | 0.00 | 1,284.10 | DFT0001940 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Payable Amount / Distribution Amount |
|---|---|---|---|---|---|---|
| INV0002350 | Invoice | 08/21/2025 | AFLAC - Post Tax | | 0.00 | 1,284.10 |
| | 10-2105 | | A/P AFLAC | AFLAC Post Taxable | | 84.55 |
| | 10-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 717.25 |
| | 20-2105 | | A/P AFLAC | AFLAC Post Taxable | | 60.16 |
| | 20-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 128.40 |
| | 30-2105 | | A/P AFLAC | AFLAC Post Taxable | | 10.05 |
| | 30-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 155.59 |
| | 40-2105 | | A/P AFLAC | AFLAC Post Taxable | | 27.72 |
| | 40-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 74.46 |
| | 50-2105 | | A/P AFLAC | AFLAC Pre-Taxable | | 25.92 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 4303 | AG Power Inc | 08/01/2025 | Virtual Payment | 0.00 | 146.46 | APA004048 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Payable Amount / Distribution Amount |
|---|---|---|---|---|---|---|
| 2184342 | Invoice | 07/31/2025 | Blade belt | | 0.00 | 87.12 |
| | 10-21-5402 | | Tools/Small Equipment | Blade belt | | 87.12 |
| 885512 | Invoice | 07/31/2025 | Repair on gator | | 0.00 | 59.34 |
| | 40-40-5421 | | Equipment R & M - N Pla | Repair on gator | | 59.34 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 0096 | Airgas USA LLC | 08/14/2025 | Virtual Payment | 0.00 | 87.03 | APA004087 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Payable Amount / Distribution Amount |
|---|---|---|---|---|---|---|
| 5518392101 | Invoice | 08/14/2025 | Cutting torch rental | | 0.00 | 87.03 |
| | 10-14-5312 | | Departmental Supplies | Cutting torch rental | | 87.03 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 6725 | ALLIED SERVICES, LLC | 08/14/2025 | Virtual Payment | 0.00 | 39,685.25 | APA004088 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Payable Amount / Distribution Amount |
|---|---|---|---|---|---|---|
| 0468-004586191 | Invoice | 08/14/2025 | July 2025 Trash service | | 0.00 | 39,685.25 |
| | 10-15-5229 | | Management Agreement | July 2025 Trash service | | 39,685.25 |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0099 | Allstate Consultants | | 08/01/2025 | Virtual Payment | 0.00 | 4,703.70 | APA004049 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 11624 | Invoice | 07/31/2025 | Hotmer facility plan review | | 0.00 | 1,110.00 | |
| | 10-17-5203 | | Engineering Fees | Hotmer facility plan review | 1,110.00 | | |
| 11632 | Invoice | 07/31/2025 | Water/Sewer 9th St | | 0.00 | 3,593.70 | |
| | 11-55-5225 | | Other Professional Servic | Water/Sewer 9th St | 3,593.70 | | |
| 0099 | Allstate Consultants | | 08/28/2025 | Virtual Payment | 0.00 | 8,218.80 | APA004128 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 11720 | Invoice | 08/27/2025 | Senior Living Review | | 0.00 | 693.75 | |
| | 10-17-5225 | | Other Professional Servic | Senior Living Review | 693.75 | | |
| 11723 | Invoice | 08/27/2025 | Water/Sewer ARPA project 24230.01 7/2 | | 0.00 | 7,525.05 | |
| | 11-55-5225 | | Other Professional Servic | Water/Sewer ARPA project 2423 | 7,525.05 | | |
| 1078 | American Textile Mills | | 08/28/2025 | Virtual Payment | 0.00 | 459.32 | APA004129 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| No 56432 | Invoice | 08/27/2025 | Rags for shop and water leaks | | 0.00 | 459.32 | |
| | 10-14-5312 | | Departmental Supplies | Rags for shop and water leaks | 229.66 | | |
| | 30-30-5312 | | Departmental Supplies | Rags for shop and water leaks | 229.66 | | |
| 1756 | Arkansas Electric Cooperatives Inc | | 08/01/2025 | Virtual Payment | 0.00 | 42,644.00 | APA004050 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 03145792 | Invoice | 07/31/2025 | Pad mount transformer for Pine Creek | | 0.00 | 42,644.00 | |
| | 20-20-5316 | | Developer Expense - Mat | Pad mount transformer for Pine | 42,644.00 | | |
| 1756 | Arkansas Electric Cooperatives Inc | | 08/07/2025 | Virtual Payment | 0.00 | 1,183.60 | APA004075 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 03155609 | Invoice | 08/07/2025 | Primary connectors for underground tran | | 0.00 | 1,183.60 | |
| | 20-20-5312 | | Departmental Supplies | Primary connectors for undergr | 1,183.60 | | |
| 3284 | Arlan Company Inc | | 08/28/2025 | Virtual Payment | 0.00 | 3,382.27 | APA004130 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 16499 | Invoice | 08/28/2025 | dugout windscreen, safety fences capping | | 0.00 | 3,382.27 | |
| | 50-50-5433 | | Ball Field R & M | dugout windscreen, safety fenc | 3,382.27 | | |
| 1130 | Billy Buesing | | 08/28/2025 | Regular | 0.00 | 100.00 | 305528 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| Billy Buesing 8/2 | Invoice | 08/28/2025 | Deposit Refund on Community Building 8 | | 0.00 | 100.00 | |
| | 10-2201 | | Community Bldg Deposits | Deposit Refund on Community | 100.00 | | |
| 7091 | BLUE CARDINAL CHEMICAL LLC | | 08/22/2025 | Virtual Payment | 0.00 | 323.10 | APA004114 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 17312 | Invoice | 08/21/2025 | Lucin to remove oil from paver | | 0.00 | 323.10 | |
| | 10-14-5312 | | Departmental Supplies | Lucin to remove oil from paver | 323.10 | | |
| 6300 | Boot Barn | | 08/01/2025 | Virtual Payment | 0.00 | 188.08 | APA004051 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 148605 | Invoice | 07/31/2025 | Uniforms Darrin Lamb | | 0.00 | 188.08 | |
| | 30-30-5180 | | Uniforms & Gear | Uniforms Darrin Lamb | 188.08 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0069 | Border States Electric Supply | | 08/01/2025 | Virtual Payment | 0.00 | 220.80 | APA004052 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 930814949 | Invoice | 07/31/2025 | Locate marking paint | | 0.00 | 220.80 | |
| | 20-20-5342 | | Missouri One Call | Locate marking paint | | 220.80 | |
| 0069 | Border States Electric Supply | | 08/14/2025 | Virtual Payment | 0.00 | 2,205.25 | APA004089 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 930850963 | Invoice | 08/13/2025 | Downtown street lighting | | 0.00 | 858.89 | |
| | 80-80-5688 | | Sidewalk Repair | Downtown street lighting | | 858.89 | |
| 930866892 | Invoice | 08/14/2025 | Wire for temporaries and inventory | | 0.00 | 1,346.36 | |
| | 20-20-5312 | | Departmental Supplies | Wire for temporaries and invent | | 1,346.36 | |
| 1114 | Breanna Janes | | 08/14/2025 | Regular | 0.00 | 100.00 | 305514 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 72625 | Invoice | 08/14/2025 | Deposit refund 7/26/25 | | 0.00 | 100.00 | |
| | 10-2201 | | Community Bldg Deposits | Deposit refund 7/26/25 | | 100.00 | |
| 2711 | Brenntag Mid-South Inc. | | 08/01/2025 | Virtual Payment | 0.00 | 5,650.16 | APA004053 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| BMS967170 | Invoice | 07/31/2025 | Chorine water plant | | 0.00 | 2,825.08 | |
| | 30-30-5345 | | Chemicals | Chorine water plant | | 2,825.08 | |
| BMS982168 | Invoice | 07/31/2025 | Chlorine for water plant | | 0.00 | 2,825.08 | |
| | 30-30-5345 | | Chemicals | Chlorine for water plant | | 2,825.08 | |
| 2711 | Brenntag Mid-South Inc. | | 08/07/2025 | Virtual Payment | 0.00 | 2,881.58 | APA004076 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| BMS95023 | Invoice | 08/07/2025 | Chlorine water plant 6/18/25 | | 0.00 | 2,881.58 | |
| | 30-30-5345 | | Chemicals | Chlorine water plant 6/18/25 | | 2,881.58 | |
| 2711 | Brenntag Mid-South Inc. | | 08/14/2025 | Virtual Payment | 0.00 | 976.93 | APA004090 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| BMS990520 | Invoice | 08/14/2025 | Ammninum Sulfate for water plant 8/7/2 | | 0.00 | 976.93 | |
| | 30-30-5345 | | Chemicals | Ammninum Sulfate for water pl | | 976.93 | |
| 1125 | Brittany Moore | | 08/14/2025 | Regular | 0.00 | 250.00 | 305515 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 8325 | Invoice | 08/14/2025 | Rental Refund 8/3/25 | | 0.00 | 250.00 | |
| | 10-2201 | | Community Bldg Deposits | Rental Refund | | 250.00 | |
| 6733 | Capital One Public Financing | | 08/14/2025 | Virtual Payment | 0.00 | 15,605.50 | APA004091 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 101254714 9125 | Invoice | 08/14/2025 | City hall lease interest | | 0.00 | 15,605.50 | |
| | 70-70-5622 | | City Hall Lease Payment | City hall lease interest | | 15,605.50 | |
| 1127 | Carrollton Municipal | | 08/28/2025 | Regular | 0.00 | 1,000.00 | 305529 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 24Cr-Cr00185 | Invoice | 08/28/2025 | Robert Sutton 24Cr-Cr00185 | | 0.00 | 1,000.00 | |
| | 10-2204 | | Bonds Payable - Other Jur | Robert Sutton 24Cr-Cr00185 | | 1,000.00 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 2433 | Chapman Septic Service | | 08/14/2025 | Virtual Payment | 0.00 | 350.00 | APA004092 |
| 9528 | Invoice | 08/14/2025 | Restroom clean out reservoir and park | | 0.00 | 350.00 | |
| | 40-40-5430 | | System R & M | Restroom clean out reservoir an | 350.00 | | |
| 0033 | City of Odessa | | 08/15/2025 | Bank Draft | 0.00 | 11,666.46 | DFT0001934 |
| 81525 | Invoice | 08/14/2025 | 6/13/25 - 7/14/25 Utilities | | 0.00 | 11,666.46 | |
| | 10-10-5303 | | Electricity/Water | 6/13/25 - 7/14/25 Utilities | 657.43 | | |
| | 10-11-5303 | | Electricity/Water | 6/13/25 - 7/14/25 Utilities | 846.14 | | |
| | 10-14-5303 | | Electricity/Water | 6/13/25 - 7/14/25 Utilities | 1,297.30 | | |
| | 10-16-5303 | | Electricity/Water | 6/13/25 - 7/14/25 Utilities | 639.74 | | |
| | 20-20-5303 | | Electricity/Water | 6/13/25 - 7/14/25 Utilities | 873.41 | | |
| | 30-30-5303 | | Electricity / Water | 6/13/25 - 7/14/25 Utilities | 6,497.15 | | |
| | 40-40-5303 | | Electricity / Water | 6/13/25 - 7/14/25 Utilities | 855.29 | | |
| 1056 | CLOUDPERMIT INC | | 08/28/2025 | Virtual Payment | 0.00 | 3,600.00 | APA004131 |
| 2508 | Invoice | 08/28/2025 | Endorsement Module, Licensing and Regi | | 0.00 | 3,600.00 | |
| | 10-10-5225 | | Other Professional Servic | Endorsement Module, Licensing | 2,250.00 | | |
| | 10-11-5225 | | Other Professional Servic | Endorsement Module, Licensing | 1,350.00 | | |
| 2712 | Comcast | | 08/04/2025 | Bank Draft | 0.00 | 1,262.58 | DFT0001936 |
| 71625 81525 | Invoice | 08/14/2025 | INTERNET CONNECTION FEES | | 0.00 | 1,262.58 | |
| | 10-10-5302 | | Internet Access | INTERNET CONNECTION FEES | 380.42 | | |
| | 10-11-5302 | | Internet Access | INTERNET CONNECTION FEES | 300.52 | | |
| | 20-20-5302 | | Internet Access | INTERNET CONNECTION FEES | 200.53 | | |
| | 30-30-5302 | | Internet Access | INTERNET CONNECTION FEES | 200.53 | | |
| | 50-50-5302 | | Internet Access | INTERNET CONNECTION FEES | 180.58 | | |
| 6746 | CONNECT PARENT CORPORATION | | 08/28/2025 | Virtual Payment | 0.00 | 230.02 | APA004132 |
| 42000364426 | Invoice | 08/27/2025 | Internet | | 0.00 | 230.02 | |
| | 10-11-5301 | | Telephone | Internet | 78.59 | | |
| | 20-20-5301 | | Telephone | Internet | 151.43 | | |
| 0087 | Continental Research Corporation | | 08/07/2025 | Virtual Payment | 0.00 | 230.70 | APA004077 |
| 0064012 | Invoice | 08/07/2025 | Chemicals and sprayer | | 0.00 | 230.70 | |
| | 50-50-5431 | | Park R & M | Chemicals and sprayer | 230.70 | | |
| 0161 | Core & Main | | 08/01/2025 | Virtual Payment | 0.00 | 599.04 | APA004054 |
| X403277 | Invoice | 07/31/2025 | Meter pits water service | | 0.00 | 599.04 | |
| | 30-30-5312 | | Departmental Supplies | Meter pits water service | 599.04 | | |
| 0161 | Core & Main | | 08/28/2025 | Virtual Payment | 0.00 | 432.56 | APA004133 |
| X513581 | Invoice | 08/27/2025 | sewer line repair | | 0.00 | 62.40 | |
| | 40-40-5430 | | System R & M | sewer line repair | 62.40 | | |
| X577543 | Invoice | 08/27/2025 | Flag's for Locates | | 0.00 | 370.16 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| | 30-30-5312 | Departmental Supplies | | Flag's for Locates | | 675.00 | |
| | 30-30-5312 | Departmental Supplies | | Credit Memo X476231 | | -304.84 | |
| 7088 | CT ELECTRIC | | 08/07/2025 | Virtual Payment | 0.00 | 4,000.00 | APA004078 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| 1575 | Invoice | 08/07/2025 | Transfer switch community building | | 0.00 | 4,000.00 | |
| | 70-70-5699 | ADMINISTRATION CIP | | Transfer switch community buil | 4,000.00 | | |
| 1541 | Cummins Sales and Service | | 08/01/2025 | Virtual Payment | 0.00 | 1,170.94 | APA004055 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| H9-250758011 | Invoice | 07/31/2025 | Service on generator | | 0.00 | 1,170.94 | |
| | 40-40-5421 | Equipment R & M - N Pla | | Service on generator | 1,170.94 | | |
| 1116 | Deb Mitchell | | 08/14/2025 | Regular | 0.00 | 100.00 | 305516 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| 71925 | Invoice | 08/14/2025 | Deposit refund 7/19/25 | | 0.00 | 100.00 | |
| | 10-2201 | Community Bldg Deposits | | Deposit refund 7/19/25 | 100.00 | | |
| 1545 | Evergy | | 08/22/2025 | Virtual Payment | 0.00 | 3,461.46 | APA004115 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| 8/13/25 | Invoice | 08/21/2025 | 7/15/25 to 8/13/25 McGrew Mine Rd | | 0.00 | 1,803.89 | |
| | 30-30-5303 | Electricity / Water | | 7/15/25 to 8/13/25 McGrew Mi | 1,803.89 | | |
| 8/13/25 076958 | Invoice | 08/21/2025 | 7/15/25 to 8/13/25 McGrew Mine Rd 076 | | 0.00 | 1,536.23 | |
| | 30-30-5303 | Electricity / Water | | 7/15/25 to 8/13/25 McGrew Mi | 1,536.23 | | |
| 81225 | Invoice | 08/21/2025 | 7/14/25 - 8/12/25 6780 Golden Belt Rd | | 0.00 | 121.34 | |
| | 40-40-5303 | Electricity / Water | | 7/14/25 - 8/12/25 6780 Golden | 121.34 | | |
| 1064 | EVERSTRIVE SOLUTIONS | | 08/28/2025 | Virtual Payment | 0.00 | 2,750.00 | APA004134 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| # INV-000090 | Invoice | 08/27/2025 | Community Survey & Performance Measu | | 0.00 | 2,750.00 | |
| | 70-70-5699 | ADMINISTRATION CIP | | Community Survey & Performan | 2,750.00 | | |
| 3941 | Family Support Payment Center | | 08/07/2025 | Bank Draft | 0.00 | 276.92 | DFT0001919 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| INV0002341 | Invoice | 08/07/2025 | Alewine 61771722 | | 0.00 | 276.92 | |
| | 30-2109 | GARNISHMENT | | Alewine 61771722 | 276.92 | | |
| 3941 | Family Support Payment Center | | 08/21/2025 | Bank Draft | 0.00 | 230.77 | DFT0001939 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | **Account Name** | | **Item Description** | **Distribution Amount** | | |
| INV0002349 | Invoice | 08/21/2025 | Alewine 61771722 | | 0.00 | 230.77 | |
| | 30-2109 | GARNISHMENT | | Alewine 61771722 | 230.77 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0043 | Feldmans #237 | | 08/14/2025 | Virtual Payment | 0.00 | 1,109.32 | APA004093 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 233683 | Invoice | 08/14/2025 | Uniforms Roger Rector | | 0.00 | 196.15 | |
| | 30-30-5180 | | Uniforms & Gear | Uniforms Roger Rector | | 196.15 | |
| 233706 | Invoice | 08/14/2025 | Eric and Alan uniforms | | 0.00 | 250.07 | |
| | 30-30-5180 | | Uniforms & Gear | Eric and Alan uniforms | | 250.07 | |
| 233725 | Invoice | 08/14/2025 | Uniforms Gene Early | | 0.00 | 123.11 | |
| | 10-14-5180 | | Uniforms & Gear | Uniforms Gene Early | | 123.11 | |
| 233730 | Invoice | 08/14/2025 | Pump for fuel tank | | 0.00 | 539.99 | |
| | 10-14-5421 | | Equipment R & M | Pump for fuel tank | | 539.99 | |
| 0043 | Feldmans #237 | | 08/28/2025 | Virtual Payment | 0.00 | 298.44 | APA004135 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 233094 | Invoice | 08/27/2025 | Gloves, Shirts | | 0.00 | 172.90 | |
| | 10-14-5180 | | Uniforms & Gear | Gloves, Shirts | | 172.90 | |
| C14542 | Invoice | 08/27/2025 | Darrin Lamb 8/16/25 | | 0.00 | 125.54 | |
| | 30-30-5180 | | Uniforms & Gear | Darrin Lamb 8/16/25 | | 125.54 | |
| 8124 | First Responder Outfitters-CAR | | 08/07/2025 | Virtual Payment | 0.00 | 529.04 | APA004079 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 184308-1 | Invoice | 08/07/2025 | Uniform pants | | 0.00 | 529.04 | |
| | 10-11-5180 | | Uniforms & Gear | Uniform pants | | 529.04 | |
| 8124 | First Responder Outfitters-CAR | | 08/28/2025 | Virtual Payment | 0.00 | 263.87 | APA004136 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 185039-1 | Invoice | 08/27/2025 | Uniform Shirts | | 0.00 | 263.87 | |
| | 10-11-5180 | | Uniforms & Gear | Uniform Shirts | | 263.87 | |
| 4616 | Foley Industries | | 08/01/2025 | Virtual Payment | 0.00 | 37.90 | APA004056 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| PS400580873 | Invoice | 07/31/2025 | Adapter for sweeper on skid steer | | 0.00 | 37.90 | |
| | 10-14-5421 | | Equipment R & M | Adapter for sweeper on skid ste | | 37.90 | |
| 4616 | Foley Industries | | 08/14/2025 | Virtual Payment | 0.00 | 16.95 | APA004094 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| PS400582390 | Invoice | 08/14/2025 | Dust cover on skidsteer | | 0.00 | 16.95 | |
| | 10-14-5421 | | Equipment R & M | Dust cover on skidsteer | | 16.95 | |
| 3758 | Fred's Tire & Lube LLC | | 08/01/2025 | Virtual Payment | 0.00 | 25.00 | APA004057 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 104195 | Invoice | 07/31/2025 | Truck 548 Tire repair | | 0.00 | 25.00 | |
| | 10-14-5423 | | Vehicle R & M | Truck 548 Tire repair | | 25.00 | |
| 4601 | Gash Plumbing LLC | | 08/28/2025 | Virtual Payment | 0.00 | 443.00 | APA004137 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 15782 | Invoice | 08/28/2025 | valve for urinal at park | | 0.00 | 443.00 | |
| | 50-51-5438 | | Bathhouse R & M | valve for urinal at park | | 443.00 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 7010 | GFI Digital | | 08/14/2025 | Virtual Payment | 0.00 | 728.77 | APA004095 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 3273830 | Invoice | 08/14/2025 | July 2025 Water copier | | 0.00 | 9.12 | |
| | 30-30-5403 | | Computer Expense | July 2025 Water copier | 9.12 | | |
| 3274797 | Invoice | 08/14/2025 | July 2025 Copier | | 0.00 | 719.65 | |
| | 10-10-5404 | | Copy Machine | July 2025 Copier | 628.68 | | |
| | 10-11-5404 | | Copy Machine | July 2025 Copier | 88.82 | | |
| | 20-20-5403 | | Computer Expense | July 2025 Copier | 2.15 | | |
| 7007 | Gibbs Technology Leasing Corporation | | 08/07/2025 | Virtual Payment | 0.00 | 444.02 | APA004080 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 243803 | Invoice | 08/07/2025 | Copier lease August 2025 | | 0.00 | 444.02 | |
| | 10-10-5404 | | Copy Machine | Copier lease August 2025 | 211.68 | | |
| | 10-10-5404 | | Copy Machine | Copier lease August 2025 | 139.16 | | |
| | 10-11-5404 | | Copy Machine | Copier lease August 2025 | 46.59 | | |
| | 20-20-5403 | | Computer Expense | Copier lease August 2025 | 46.59 | | |
| 7007 | Gibbs Technology Leasing Corporation | | 08/14/2025 | Virtual Payment | 0.00 | 107.27 | APA004096 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 244449 | Invoice | 08/14/2025 | 8/9/25 - 9/8/25 Water | | 0.00 | 107.27 | |
| | 30-30-5403 | | Computer Expense | 8/9/25 - 9/8/25 Water | 107.27 | | |
| 7022 | Glass Masters of Higginsville | | 08/01/2025 | Virtual Payment | 0.00 | 49.95 | APA004058 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 1-48674 | Invoice | 07/31/2025 | Windshield repair | | 0.00 | 49.95 | |
| | 10-11-5423 | | Vehicle R & M | Windshield repair | 49.95 | | |
| 6753 | GLOBAL PAYMENTS DIRECT | | 08/04/2025 | Bank Draft | 0.00 | 29,204.04 | DFT0001935 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 073125 | Invoice | 08/14/2025 | July 2025 Credit Card Processing Fees | | 0.00 | 29,204.04 | |
| | 10-10-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 198.66 | | |
| | 20-20-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 9,553.81 | | |
| | 20-20-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 114.65 | | |
| | 30-30-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 9,553.81 | | |
| | 30-30-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 114.65 | | |
| | 40-40-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 9,553.81 | | |
| | 40-40-5236 | | Credit Card Processing Ex | July 2025 Credit Card Processing | 114.65 | | |
| 0167 | Grainger Inc. | | 08/07/2025 | Virtual Payment | 0.00 | 11.56 | APA004081 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 9583335022 | Invoice | 08/07/2025 | O ring | | 0.00 | 11.56 | |
| | 40-40-5430 | | System R & M | O ring | 11.56 | | |
| 0167 | Grainger Inc. | | 08/28/2025 | Virtual Payment | 0.00 | 64.59 | APA004138 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 9603581225 | Invoice | 08/27/2025 | Control Panel Parts | | 0.00 | 64.59 | |
| | 40-40-5430 | | System R & M | Control Panel Parts | 64.59 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 1102 | Guth Laboratories Inc. | | 08/01/2025 | Virtual Payment | 0.00 | 111.85 | APA004059 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 2570548-IN | Invoice | 07/31/2025 | Testing solution | | 0.00 | 111.85 | |
| | 10-11-5320 | | Evidence | Testing solution | 111.85 | | |
| 6328 | HD GRAPHICS AND APPAREL, LLC | | 08/21/2025 | Regular | 0.00 | 4,025.50 | 305524 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 001025 | Invoice | 08/21/2025 | 2025 Fall Soccer uniforms | | 0.00 | 4,025.50 | |
| | 50-52-5353 | | Youth Program Expense | 2025 Fall Soccer uniforms | 4,025.50 | | |
| 6328 | HD GRAPHICS AND APPAREL, LLC | | 08/21/2025 | Regular | 0.00 | 864.10 | 305525 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 001026 | Invoice | 08/21/2025 | 2025 Fall Softball uniforms | | 0.00 | 864.10 | |
| | 50-52-5353 | | Youth Program Expense | 2025 Fall Softball uniforms | 864.10 | | |
| 1084 | HEATHER CALFEE | | 08/14/2025 | Regular | 0.00 | 100.00 | 305517 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 8925 | Invoice | 08/14/2025 | Community Building deposit refund 8/9/2 | | 0.00 | 100.00 | |
| | 10-2201 | | Community Bldg Deposits | Community Building deposit ref | 100.00 | | |
| 6332 | Holliday Sand and Stone Company | | 08/14/2025 | Virtual Payment | 0.00 | 1,427.66 | APA004097 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 1500785805 | Invoice | 08/14/2025 | Stockpile of rock | | 0.00 | 668.12 | |
| | 40-40-5312 | | Departmental Supplies | Stockpile of rock | 668.12 | | |
| 1500786884 | Invoice | 08/14/2025 | Rock for stock pile | | 0.00 | 759.54 | |
| | 10-14-5434 | | Patch/Ashphalt/Concrete | Rock for stock pile | 759.54 | | |
| 7034 | HOTMER EXCAVATION | | 08/01/2025 | Virtual Payment | 0.00 | 4,332.00 | APA004060 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 1320 | Invoice | 07/31/2025 | Concrete for road work overlay | | 0.00 | 4,332.00 | |
| | 80-80-5687 | | Street Plan Projects | Concrete for road work overlay | 4,332.00 | | |
| 7034 | HOTMER EXCAVATION | | 08/22/2025 | Virtual Payment | 0.00 | 7,901.00 | APA004116 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 1326 | Invoice | 08/21/2025 | Curb and valley gutter for paving | | 0.00 | 7,901.00 | |
| | 80-80-5687 | | Street Plan Projects | Curb and valley gutter for pavin | 7,901.00 | | |
| 7034 | HOTMER EXCAVATION | | 08/28/2025 | Virtual Payment | 0.00 | 4,560.00 | APA004139 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 1329 | Invoice | 08/27/2025 | Concrete - Railrod Park Sidewalks | | 0.00 | 4,560.00 | |
| | 10-10-5225 | | Other Professional Servic | Concrete - Railrod Park Sidewalk | 4,560.00 | | |
| 1001 | Institute for Building Technology and Safety | | 08/01/2025 | Virtual Payment | 0.00 | 240.00 | APA004061 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| KCU1-ODES-0625 | Invoice | 07/31/2025 | IBTS Services June 2025 | | 0.00 | 240.00 | |
| | 10-17-5225 | | Other Professional Servic | IBTS Services June 2025 | 240.00 | | |
| 2733 | Internal Revenue Service | | 08/12/2025 | Regular | 0.00 | -28,106.02 | 305513 |
| 2733 | Internal Revenue Service | | 08/12/2025 | Regular | 0.00 | 28,106.02 | 305513 |

| 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 | | |
| 22025 | Invoice | 07/18/2025 | 7/18/25 IRS Payable for 2/20/25 payroll | | 0.00 | 28,106.02 | |
| | 10-2004 | | A/P Federal Withholding | 7/18/25 IRS Payable for 2/20/25 | 5,500.23 | | |
| | 10-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 8,246.78 | | |
| | 10-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 1,928.68 | | |
| | 20-2004 | | A/P Federal Withholding | 7/18/25 IRS Payable for 2/20/25 | 1,827.31 | | |
| | 20-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 2,359.54 | | |
| | 20-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 551.83 | | |
| | 30-2004 | | A/P Federal Withholding | 7/18/25 IRS Payable for 2/20/25 | 1,095.12 | | |
| | 30-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 1,317.59 | | |
| | 30-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 308.12 | | |
| | 40-2004 | | A/P Federal Withholding | 7/18/25 IRS Payable for 2/20/25 | 1,124.38 | | |
| | 40-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 1,588.36 | | |
| | 40-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 371.46 | | |
| | 50-2004 | | A/P Federal Withholding | 7/18/25 IRS Payable for 2/20/25 | 533.71 | | |
| | 50-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 1,096.44 | | |
| | 50-2005 | | A/P FICA | 7/18/25 IRS Payable for 2/20/25 | 256.47 | | |
| 1997 | KAT Excavation, Inc | | 08/01/2025 | Virtual Payment | 0.00 | 119,218.35 | APA004062 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 2514 1 | Invoice | 07/31/2025 | Draw 1 9th St Water/Sewer | | 0.00 | 119,218.35 | |
| | 11-55-5686 | | ARPA Water/Waste Water | Draw 1 9th St Water/Sewer | 119,218.35 | | |
| 1113 | Kendra Driver | | 08/14/2025 | Regular | 0.00 | 100.00 | 305518 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 72625 | Invoice | 08/14/2025 | Deposit refund 7/26/25 | | 0.00 | 100.00 | |
| | 10-2201 | | Community Bldg Deposits | Deposit refund 7/26/25 | 100.00 | | |
| 8101 | KIMBERLY HOGAN | | 08/14/2025 | Regular | 0.00 | 100.00 | 305519 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 81525 | Invoice | 08/14/2025 | Rental DepositRefund 8/15/2025 | | 0.00 | 100.00 | |
| | 10-2201 | | Community Bldg Deposits | Rental Deposit Refund 8/15/202 | 100.00 | | |
| 6084 | Kleinschmidt's Western Store | | 08/01/2025 | Virtual Payment | 0.00 | 189.95 | APA004063 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 418853 | Invoice | 07/31/2025 | Boots Kenny Snider | | 0.00 | 189.95 | |
| | 40-40-5180 | | Uniforms & Gear | Boots Kenny Snider | 189.95 | | |
| 1112 | Lafayette County Children's Services Fund | | 08/14/2025 | Regular | 0.00 | 1,699.98 | 305520 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| MISC000226 | Invoice | 08/14/2025 | Refund overpayment 8/14/24 MISC00022 | | 0.00 | 1,699.98 | |
| | 10-10-5540 | | Misc Non-Operating Expe | Refund overpayment 8/14/24 M | 1,699.98 | | |
| 0040 | Lafayette County Sheriff | | 08/22/2025 | Virtual Payment | 0.00 | 360.00 | APA004117 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| IV25-00962 | Invoice | 08/20/2025 | June/July 2025 | | 0.00 | 360.00 | |
| | 10-11-5336 | | Incarceration Expenses | June/July 2025 | 360.00 | | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 6770 | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 08/14/2025 | Virtual Payment | 0.00 | 11,626.00 | APA004098 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Distribution Amount | Payable Amount |
|---|---|---|---|---|---|---|---|
| 30790 | Invoice | 08/14/2025 | Court July 2025 | | 0.00 | | 4,667.50 |
| | 10-11-5201 | | Attorney Fees - Prosecuto | Court July 2025 | | 4,667.50 | |
| 30791 | Invoice | 08/14/2025 | July 2025 | | 0.00 | | 6,256.50 |
| | 10-10-5200 | | Attorney Fees | July 2025 | | 4,493.50 | |
| | 10-11-5200 | | Attorney Fees | July 2025 | | 451.50 | |
| | 10-17-5200 | | Attorney Fees | July 2025 | | 838.50 | |
| | 20-20-5200 | | Attorney Fees | July 2025 | | 301.00 | |
| | 30-30-5200 | | Attorney Fees | July 2025 | | 172.00 | |
| 30792 | Invoice | 08/14/2025 | July 2025 Economic Development | | 0.00 | | 702.00 |
| | 10-10-5207 | | Attorney Fees - Eco Devo | July 2025 Economic Developme | | 702.00 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 1122 | Lexus Dooley | 08/14/2025 | Regular | 0.00 | 100.00 | 305521 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Distribution Amount | Payable Amount |
|---|---|---|---|---|---|---|---|
| 8925 | Invoice | 08/14/2025 | Community Building deposit refund 8.9.2 | | 0.00 | | 100.00 |
| | 10-2201 | | Community Bldg Deposits | Community Building deposit ref | | 100.00 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 3776 | Lincoln National LIfe | 08/31/2025 | Bank Draft | 0.00 | 1,531.70 | DFT0001920 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Distribution Amount | Payable Amount |
|---|---|---|---|---|---|---|---|
| INV0002342 | Invoice | 08/07/2025 | Lincoln National | | 0.00 | | 1,531.70 |
| | 10-2101 | | A/P Life/Disability | Life Insurance/STD/LTD | | 124.69 | |
| | 10-2101 | | A/P Life/Disability | STD Ins Premiums | | 499.07 | |
| | 10-2101 | | A/P Life/Disability | LTD Ins Premiums | | 265.50 | |
| | 10-2101 | | A/P Life/Disability | AD&D | | 26.25 | |
| | 10-2101 | | A/P Life/Disability | Anna Doescher | | -26.62 | |
| | 20-2101 | | A/P Life/Disability | AD&D | | 6.00 | |
| | 20-2101 | | A/P Life/Disability | STD Ins Premiums | | 136.00 | |
| | 20-2101 | | A/P Life/Disability | Life Insurance/STD/LTD | | 28.50 | |
| | 20-2101 | | A/P Life/Disability | LTD Ins Premiums | | 72.37 | |
| | 30-2101 | | A/P Life/Disability | LTD Ins Premiums | | 48.76 | |
| | 30-2101 | | A/P Life/Disability | Life Insurance/STD/LTD | | 17.81 | |
| | 30-2101 | | A/P Life/Disability | AD&D | | 3.75 | |
| | 30-2101 | | A/P Life/Disability | STD Ins Premiums | | 91.64 | |
| | 40-2101 | | A/P Life/Disability | LTD Ins Premiums | | 47.21 | |
| | 40-2101 | | A/P Life/Disability | Life Insurance/STD/LTD | | 23.75 | |
| | 40-2101 | | A/P Life/Disability | AD&D | | 5.00 | |
| | 40-2101 | | A/P Life/Disability | STD Ins Premiums | | 88.76 | |
| | 50-2101 | | A/P Life/Disability | AD&D | | 2.00 | |
| | 50-2101 | | A/P Life/Disability | Life Insurance/STD/LTD | | 9.50 | |
| | 50-2101 | | A/P Life/Disability | LTD Ins Premiums | | 21.44 | |
| | 50-2101 | | A/P Life/Disability | STD Ins Premiums | | 40.32 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 3548 | Logan Seals | 08/14/2025 | Virtual Payment | 0.00 | 250.00 | APA004099 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Distribution Amount | Payable Amount |
|---|---|---|---|---|---|---|---|
| 1900 | Invoice | 08/14/2025 | Online backup subcription Darrin Lamb pc | | 0.00 | | 250.00 |
| | 30-30-5403 | | Computer Expense | Online backup subcription Darri | | 250.00 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 1128 | Marti McDermed | 08/28/2025 | Regular | 0.00 | 100.00 | 305530 |

| Payable # | Payable Type / Account Number | Post Date | Payable Description / Account Name | Item Description | Discount Amount | Distribution Amount | Payable Amount |
|---|---|---|---|---|---|---|---|
| Marti McDermed | Invoice | 08/28/2025 | Deposit Refund Community Building 8/16 | | 0.00 | | 100.00 |
| | 10-2201 | | Community Bldg Deposits | Deposit Refund Community Buil | | 100.00 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 4031 | MFA Agri Services | | 08/28/2025 | Virtual Payment | 0.00 | 297.90 | APA004140 |
| 9974522 | Invoice | 08/28/2025 | weed killer ball field | | 0.00 | 100.00 | |
| | 50-50-5433 | | Ball Field R & M | weed killer ball field | | 100.00 | |
| 9979174 | Invoice | 08/28/2025 | defoamer for spray tank | | 0.00 | 47.90 | |
| | 50-50-5431 | | Park R & M | defoamer for spray tank | | 47.90 | |
| 9983464 | Invoice | 08/28/2025 | weed killer playground | | 0.00 | 100.00 | |
| | 50-50-5432 | | Playground R & M | weed killer playground | | 100.00 | |
| 9993527 | Invoice | 08/27/2025 | weed killer | | 0.00 | 50.00 | |
| | 40-40-5312 | | Departmental Supplies | weed killer | | 50.00 | |
| 4349 | Midwest Pool Management | | 08/14/2025 | Virtual Payment | 0.00 | 181.80 | APA004100 |
| 0007866 | Invoice | 08/14/2025 | Replace injector | | 0.00 | 181.80 | |
| | 50-51-5419 | | Pool R & M | Replace injector | | 181.80 | |
| 6052 | Midwest Public Risk | | 08/31/2025 | Bank Draft | 0.00 | 27,121.00 | DFT0001922 |
| INV0002344 | Invoice | 08/07/2025 | Dental Insurance | | 0.00 | 27,121.00 | |
| | 10-2102 | | A/P Health | COPAY1500 | | 3,245.00 | |
| | 10-2102 | | A/P Health | INO 2 | | 4,561.75 | |
| | 10-2102 | | A/P Health | QHDHP1650 | | 4,756.00 | |
| | 10-2103 | | A/P Dental | Dental Insurance | | 1,825.00 | |
| | 10-2104 | | A/P Vision | VSP Leland Liese Family to Empl | | -6.00 | |
| | 10-2104 | | A/P Vision | Vision Insurance | | 387.50 | |
| | 20-2102 | | A/P Health | COPAY1500 | | 946.00 | |
| | 20-2102 | | A/P Health | QHDHP1650 | | 1,948.00 | |
| | 20-2102 | | A/P Health | INO 2 | | 372.00 | |
| | 20-2103 | | A/P Dental | Dental Insurance | | 320.00 | |
| | 20-2104 | | A/P Vision | Vision Insurance | | 76.00 | |
| | 30-2102 | | A/P Health | QHDHP1650 | | 1,262.00 | |
| | 30-2102 | | A/P Health | INO 2 | | 2,337.25 | |
| | 30-2103 | | A/P Dental | Dental Insurance | | 437.00 | |
| | 30-2104 | | A/P Vision | Vision Insurance | | 72.50 | |
| | 40-2102 | | A/P Health | QHDHP1650 | | 572.00 | |
| | 40-2102 | | A/P Health | INO 2 | | 1,038.00 | |
| | 40-2102 | | A/P Health | COPAY1500 | | 811.00 | |
| | 40-2103 | | A/P Dental | Dental Insurance | | 344.00 | |
| | 40-2104 | | A/P Vision | Vision Insurance | | 72.00 | |
| | 50-2102 | | A/P Health | COPAY1500 | | 946.00 | |
| | 50-2102 | | A/P Health | QHDHP1650 | | 574.00 | |
| | 50-2103 | | A/P Dental | Dental Insurance | | 184.00 | |
| | 50-2104 | | A/P Vision | Vision Insurance | | 40.00 | |
| 6052 | Midwest Public Risk | | 08/31/2025 | Bank Draft | 0.00 | 23,369.00 | DFT0001941 |

| Vendor Number | Vendor Name | Post Date | Payment Date / Payable Description | Payment Type / Item Description | Discount Amount | Payment Amount / Distribution Amount | Number |
|---|---|---|---|---|---|---|---|
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | | Distribution Amount | |
| INV0002351 | Invoice | 08/21/2025 | Midwest Public Risk | | 0.00 | 23,369.00 | |
| | 10-2102 | | A/P Health | QHDHP1650 | | 4,756.00 | |
| | 10-2102 | | A/P Health | INO 2 | | 4,561.75 | |
| | 10-2102 | | A/P Health | COPAY1500 | | 3,245.00 | |
| | 20-2102 | | A/P Health | QHDHP1650 | | 1,948.00 | |
| | 20-2102 | | A/P Health | COPAY1500 | | 946.00 | |
| | 20-2102 | | A/P Health | INO 2 | | 372.00 | |
| | 30-2102 | | A/P Health | QHDHP1650 | | 1,262.00 | |
| | 30-2102 | | A/P Health | INO 2 | | 2,337.25 | |
| | 40-2102 | | A/P Health | QHDHP1650 | | 572.00 | |
| | 40-2102 | | A/P Health | INO 2 | | 1,038.00 | |
| | 40-2102 | | A/P Health | COPAY1500 | | 811.00 | |
| | 50-2102 | | A/P Health | QHDHP1650 | | 574.00 | |
| | 50-2102 | | A/P Health | COPAY1500 | | 946.00 | |
| 1955 | Mississippi Lime Company | | 08/01/2025 | Virtual Payment | 0.00 | 10,869.37 | APA004064 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | | Distribution Amount | |
| CD113990 | Invoice | 07/31/2025 | Lime for water plant | | 0.00 | 10,869.37 | |
| | 30-30-5345 | | Chemicals | Lime for water plant | | 10,869.37 | |
| 1955 | Mississippi Lime Company | | 08/28/2025 | Virtual Payment | 0.00 | 10,909.92 | APA004141 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | | Distribution Amount | |
| CD125252 | Invoice | 08/28/2025 | lime for water plant | | 0.00 | 10,909.92 | |
| | 30-30-5345 | | Chemicals | lime for water plant | | 10,909.92 | |
| 6056 | Missouri Association of Municipal Utilities | | 08/20/2025 | Bank Draft | 0.00 | 14,966.92 | DFT0001931 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | | Distribution Amount | |
| 8202025 2008A | Invoice | 08/14/2025 | August 2025 Aquatic Center Lease | | 0.00 | 14,966.92 | |
| | 50-51-5619 | | Lease Payment - Principal | August 2025 Aquatic Center Lea | | 13,000.00 | |
| | 50-51-5620 | | Lease Payment - Interest | August 2025 Aquatic Center Lea | | 1,517.79 | |
| | 50-51-5620 | | Lease Payment - Interest | August 2025 Aquatic Center Lea | | -121.10 | |
| | 50-51-5621 | | Lease Payment - Fees | August 2025 Aquatic Center Lea | | 570.23 | |
| 1234 | Missouri Department of Natural Resources | | 08/07/2025 | Regular | 0.00 | 15,740.42 | 305510 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | | Distribution Amount | |
| 34602601276 | Invoice | 08/07/2025 | Sewer connection fees annual notice July | | 0.00 | 2,379.41 | |
| | 40-40-5526 | | Sewer Connection Fees - | Sewer connection fees annual n | | 2,379.41 | |
| 44622507278 | Invoice | 08/07/2025 | Primacy fee annual notice July 2025 | | 0.00 | 13,361.01 | |
| | 30-2300 | | Water Primacy Fee Payabl | Primacy fee annual notice July 2 | | 13,633.68 | |
| | 30-30-4790 | | Other Miscellaneous Inco | Primacy fee annual notice July 2 | | -272.67 | |
| 0171 | Missouri Department of Revenue | | 08/31/2025 | Bank Draft | 0.00 | 3,360.00 | DFT0001924 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | | Distribution Amount | |
| INV0002346 | Invoice | 08/07/2025 | State Withholding | | 0.00 | 3,360.00 | |
| | 10-2006 | | A/P - State Withholdings | State Withholding | | 2,034.75 | |
| | 20-2006 | | A/P - State Withholdings | State Withholding | | 572.00 | |
| | 30-2006 | | A/P - State Withholdings | State Withholding | | 300.25 | |
| | 40-2006 | | A/P - State Withholdings | State Withholding | | 305.00 | |
| | 50-2006 | | A/P - State Withholdings | State Withholding | | 148.00 | |
| 0171 | Missouri Department of Revenue | | 08/31/2025 | Bank Draft | 0.00 | 3,092.00 | DFT0001943 |

| 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** | |
| INV0002353 | Invoice | 08/21/2025 | State Withholding | | 0.00 | 3,092.00 | |
| | 10-2006 | | A/P - State Withholdings | State Withholding | | 1,776.76 | |
| | 20-2006 | | A/P - State Withholdings | State Withholding | | 558.00 | |
| | 30-2006 | | A/P - State Withholdings | State Withholding | | 294.24 | |
| | 40-2006 | | A/P - State Withholdings | State Withholding | | 315.00 | |
| | 50-2006 | | A/P - State Withholdings | State Withholding | | 148.00 | |
| 0171 | Missouri Department of Revenue | | 08/21/2025 | Bank Draft | 0.00 | 0.50 | DFT0001958 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 82125 corr | Invoice | 09/11/2025 | Correction to 8/21/25 Payroll | | 0.00 | 0.50 | |
| | 10-2006 | | A/P - State Withholdings | Correction to 8/21/25 Payroll | | 0.50 | |
| 0172 | Missouri Department of Revenue | | 08/07/2025 | Regular | 0.00 | 23,787.76 | 305511 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 0625 | Invoice | 08/07/2025 | Sales tax utilities June 2025 | | 0.00 | 10,954.65 | |
| | 20-2301 | | Accrued Sales Tax | Sales tax utilities June 2025 | | 9,479.99 | |
| | 20-2301 | | Accrued Sales Tax | Sales tax utilities June 2025 | | 540.13 | |
| | 30-2301 | | Accrued Sales Tax | Sales tax utilities June 2025 | | 934.53 | |
| 0725 | Invoice | 08/07/2025 | Sales Tax Utiities July 2025 | | 0.00 | 12,833.11 | |
| | 20-20-4812 | | Tax Credit Income | Sales Tax Utiities July 2025 | | -242.14 | |
| | 20-2301 | | Accrued Sales Tax | Sales Tax Utiities July 2025 | | 12,107.20 | |
| | 30-2301 | | Accrued Sales Tax | Sales Tax Utiities July 2025 | | 986.79 | |
| | 30-30-4812 | | Tax Credit Income | Sales Tax Utiities July 2025 | | -18.74 | |
| 3137 | Missouri Joint Municipal Electric Utility Commis | | 08/14/2025 | Virtual Payment | 0.00 | 419,188.67 | APA004101 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 26198 | Invoice | 08/14/2025 | PURCHASED POWER | | 0.00 | 419,188.67 | |
| | 20-20-5248 | | Purchased Power | PURCHASED POWER | | 369,636.66 | |
| | 20-20-5249 | | Transmission Service | PURCHASED POWER | | 49,552.01 | |
| 0090 | Missouri Lagers | | 08/31/2025 | Bank Draft | 0.00 | 9,238.97 | DFT0001923 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| INV0002345 | Invoice | 08/07/2025 | Missouri Lagers | | 0.00 | 9,238.97 | |
| | 10-2100 | | A/P Lagers | Missouri Lagers - General | | 2.18 | |
| | 10-2100 | | A/P Lagers | Missouri Lagers - General | | 2,544.24 | |
| | 10-2100 | | A/P Lagers | Missouri Lagers - Police | | 2,850.29 | |
| | 20-2100 | | A/P Lagers | Missouri Lagers - General | | 1,264.13 | |
| | 30-2100 | | A/P Lagers | Missouri Lagers - General | | 1,044.80 | |
| | 40-2100 | | A/P Lagers | Missouri Lagers - General | | 1,061.05 | |
| | 50-2100 | | A/P Lagers | Missouri Lagers - General | | 472.28 | |
| 0090 | Missouri Lagers | | 08/31/2025 | Bank Draft | 0.00 | 9,024.24 | DFT0001942 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| INV0002352 | Invoice | 08/21/2025 | Missouri Lagers | | 0.00 | 9,024.24 | |
| | 10-2100 | | A/P Lagers | Missouri Lagers - Police | | 2,612.15 | |
| | 10-2100 | | A/P Lagers | Missouri Lagers - General | | 2,549.66 | |
| | 20-2100 | | A/P Lagers | Missouri Lagers - General | | 1,276.84 | |
| | 30-2100 | | A/P Lagers | Missouri Lagers - General | | 1,031.79 | |
| | 40-2100 | | A/P Lagers | Missouri Lagers - General | | 1,081.52 | |
| | 50-2100 | | A/P Lagers | Missouri Lagers - General | | 472.28 | |

| 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** | | |
| 0091 | Missouri Municipal League | | 08/28/2025 | Virtual Payment | 0.00 | 10.00 | APA004142 |
| 15221 | Invoice | 08/28/2025 | MML Webinar Karen Findora | | 0.00 | 10.00 | |
| | 10-10-5181 | | Training/Seminars | MML Webinar Karen Findora | 10.00 | | |
| 3243 | Missouri One Call System, Inc | | 08/14/2025 | Virtual Payment | 0.00 | 337.50 | APA004102 |
| 5070255 | Invoice | 08/14/2025 | July 2025 locates | | 0.00 | 337.50 | |
| | 20-20-5342 | | Missouri One Call | July 2025 locates | 337.50 | | |
| 6327 | MUDDY BOOTS, INC | | 08/01/2025 | Virtual Payment | 0.00 | 260.37 | APA004065 |
| 1601661 | Invoice | 07/31/2025 | Self tapping screws | | 0.00 | 3.99 | |
| | 20-20-5312 | | Departmental Supplies | Self tapping screws | 3.99 | | |
| 16018382 | Invoice | 07/31/2025 | Water tank adapter | | 0.00 | 43.74 | |
| | 10-14-5312 | | Departmental Supplies | Water tank adapter | 43.74 | | |
| 16018492 | Invoice | 07/31/2025 | Weedeater repair | | 0.00 | 38.99 | |
| | 10-21-5402 | | Tools/Small Equipment | Weedeater repair | 38.99 | | |
| 16018664 | Invoice | 07/31/2025 | Weed eater string | | 0.00 | 11.99 | |
| | 10-14-5312 | | Departmental Supplies | Weed eater string | 11.99 | | |
| 16019326 | Invoice | 07/31/2025 | Light bulbs for community building | | 0.00 | 127.92 | |
| | 10-16-5425 | | Building R & M | Light bulbs for community buildi | 127.92 | | |
| 16019492 | Invoice | 07/31/2025 | Duct tape for pool hooks | | 0.00 | 10.99 | |
| | 50-50-5431 | | Park R & M | Duct tape for pool hooks | 10.99 | | |
| 16019511 | Invoice | 07/31/2025 | Brackets for temporaries | | 0.00 | 14.97 | |
| | 20-20-5312 | | Departmental Supplies | Brackets for temporaries | 14.97 | | |
| 16019718 | Invoice | 07/31/2025 | Receptacle for Dyer Park | | 0.00 | 7.78 | |
| | 20-20-5312 | | Departmental Supplies | Receptacle for Dyer Park | 7.78 | | |
| 6327 | MUDDY BOOTS, INC | | 08/07/2025 | Virtual Payment | 0.00 | 4.48 | APA004082 |
| 16020031 | Invoice | 08/07/2025 | Hose clamps | | 0.00 | 4.48 | |
| | 10-11-5425 | | Building R & M | Hose clamps | 4.48 | | |
| 6327 | MUDDY BOOTS, INC | | 08/14/2025 | Virtual Payment | 0.00 | 280.88 | APA004103 |
| 16019680 | Invoice | 08/14/2025 | Water valve | | 0.00 | 51.97 | |
| | 30-30-5312 | | Departmental Supplies | Water valve fire hydrants | 51.97 | | |
| 16019786 | Invoice | 08/14/2025 | Hose fitting for power washer | | 0.00 | 16.99 | |
| | 10-14-5421 | | Equipment R & M | Hose fitting for power washer | 16.99 | | |
| 16021746 | Invoice | 08/14/2025 | Manhole repair | | 0.00 | 109.66 | |
| | 40-40-5430 | | System R & M | Manhole repair | 109.66 | | |
| 16021763 | Invoice | 08/14/2025 | Weed sprayer at water plant | | 0.00 | 19.99 | |
| | 30-30-5312 | | Departmental Supplies | Weed sprayer at water plant | 19.99 | | |
| 16021826 | Invoice | 08/14/2025 | Weed sprayer for street shed | | 0.00 | 24.99 | |
| | 10-14-5312 | | Departmental Supplies | Weed sprayer for street shed | 24.99 | | |
| 16022072 | Invoice | 08/14/2025 | Water sales pipe | | 0.00 | 34.99 | |
| | 30-30-5312 | | Departmental Supplies | Water sales pipe | 34.99 | | |
| 16022599 | Invoice | 08/14/2025 | Repair parts | | 0.00 | 6.31 | |
| | 40-40-5421 | | Equipment R & M - N Pla | Repair parts | 6.31 | | |
| 16022609 | Invoice | 08/14/2025 | Tools | | 0.00 | 15.98 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| | 40-40-5402 | | Tools and Small Equipme | Tools | | 15.98 | |
| 6327 | MUDDY BOOTS, INC | | 08/22/2025 | Virtual Payment | 0.00 | 24.77 | APA004118 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 16023024 | Invoice | 08/20/2025 | Sludge press repair | | 0.00 | 8.79 | |
| | 40-40-5312 | | Departmental Supplies | Sludge press repair | 8.79 | | |
| 16023030 | Invoice | 08/20/2025 | Tools | | 0.00 | 15.98 | |
| | 40-40-5402 | | Tools and Small Equipme | Tools | 15.98 | | |
| 6327 | MUDDY BOOTS, INC | | 08/28/2025 | Virtual Payment | 0.00 | 274.74 | APA004143 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 16020622 | Invoice | 08/28/2025 | pool | | 0.00 | 23.34 | |
| | 50-51-5419 | | Pool R & M | pool | 23.34 | | |
| 16021886 | Invoice | 08/28/2025 | tape measures marking flags | | 0.00 | 58.97 | |
| | 50-50-5431 | | Park R & M | tape measures marking flags | 58.97 | | |
| 16022916 | Invoice | 08/28/2025 | zip ties for soccer nests | | 0.00 | 53.97 | |
| | 50-50-5431 | | Park R & M | zip ties for soccer nests | 53.97 | | |
| 16023592 | Invoice | 08/28/2025 | oil for weedeaters | | 0.00 | 9.49 | |
| | 10-21-5402 | | Tools/Small Equipment | oil for weedeaters | 9.49 | | |
| 16023704 | Invoice | 08/27/2025 | material for antenna at front gate of elect | | 0.00 | 15.48 | |
| | 20-20-5420 | | Buildings and Grounds | material for antenna at front gat | 15.48 | | |
| 16023708 | Invoice | 08/28/2025 | glue/primer for soccer goals | | 0.00 | 37.98 | |
| | 50-50-5431 | | Park R & M | glue/primer for soccer goals | 37.98 | | |
| 16023724 | Invoice | 08/27/2025 | material to reposition antenna at front ga | | 0.00 | 32.52 | |
| | 20-20-5420 | | Buildings and Grounds | material to reposition antenna a | 32.52 | | |
| 16023983 | Invoice | 08/28/2025 | weed eater heads | | 0.00 | 42.99 | |
| | 50-50-5421 | | Equipment R & M | weed eater heads | 42.99 | | |
| 1221 | Napa Auto Parts Odessa | | 08/01/2025 | Virtual Payment | 0.00 | 278.95 | APA004066 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 228661 | Invoice | 07/31/2025 | Battery | | 0.00 | 151.86 | |
| | 40-40-5423 | | Vehicle R & M | Battery | 151.86 | | |
| 229190 | Invoice | 07/31/2025 | Shop towels | | 0.00 | 33.98 | |
| | 50-50-5312 | | Departmental Supplies | Shop towels | 33.98 | | |
| 234166 | Invoice | 07/31/2025 | Oil change pickup | | 0.00 | 93.11 | |
| | 10-14-5423 | | Vehicle R & M | Oil change pickup | 93.11 | | |
| 1221 | Napa Auto Parts Odessa | | 08/14/2025 | Virtual Payment | 0.00 | 287.96 | APA004104 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 235166 | Invoice | 08/14/2025 | Oil change service trucks | | 0.00 | 287.96 | |
| | 20-20-5423 | | Vehicle R & M | Oil change service trucks | 287.96 | | |
| 1221 | Napa Auto Parts Odessa | | 08/28/2025 | Virtual Payment | 0.00 | 92.06 | APA004144 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 236831 | Invoice | 08/27/2025 | "O" ring replacements for hydraulic tamp | | 0.00 | 5.53 | |
| | 20-20-5423 | | Vehicle R & M | "O" ring replacements for hydra | 5.53 | | |
| 236851 | Invoice | 08/27/2025 | Hydraulic oil (new digger derrick) | | 0.00 | 59.48 | |
| | 20-20-5423 | | Vehicle R & M | Hydraulic oil (new digger derrick | 59.48 | | |
| 237016 | Invoice | 08/27/2025 | Sludge truck oil | | 0.00 | 27.05 | |
| | 40-40-5423 | | Vehicle R & M | Sludge truck oil | 27.05 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|
| 4266 | Nuts & Bolts | | 08/01/2025 | Virtual Payment | 0.00 | | 101.91 | APA004067 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| 16930/0 | Invoice | 07/31/2025 | Tape to repair electric conduit | | 0.00 | 14.99 | | |
| | 30-30-5312 | | Departmental Supplies | Tape to repair electric conduit | | 14.99 | | |
| 16933/0 | Invoice | 07/31/2025 | Conduit for temporary service | | 0.00 | 13.99 | | |
| | 20-20-5312 | | Departmental Supplies | Conduit for temporary service | | 13.99 | | |
| 16951/0 | Invoice | 07/31/2025 | Zip ties festival lights | | 0.00 | 57.95 | | |
| | 20-20-5312 | | Departmental Supplies | Zip ties festival lights | | 57.95 | | |
| 16956/0 | Invoice | 07/31/2025 | Bracket for temporary service | | 0.00 | 7.49 | | |
| | 20-20-5312 | | Departmental Supplies | Bracket for temporary service | | 7.49 | | |
| 16960/0 | Invoice | 07/31/2025 | Brackets for temporaries | | 0.00 | 7.49 | | |
| | 20-20-5312 | | Departmental Supplies | Brackets for temporaries | | 7.49 | | |
| 4266 | Nuts & Bolts | | 08/22/2025 | Virtual Payment | 0.00 | | 133.94 | APA004119 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| 17021/0 | Invoice | 08/20/2025 | Manhole repair | | 0.00 | 133.94 | | |
| | 40-40-5430 | | System R & M | Manhole repair | | 133.94 | | |
| 4266 | Nuts & Bolts | | 08/28/2025 | Virtual Payment | 0.00 | | 14.99 | APA004145 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| 16877/0 | Invoice | 08/28/2025 | fogger for comm building | | 0.00 | 14.99 | | |
| | 50-50-5312 | | Departmental Supplies | fogger for comm building | | 14.99 | | |
| 9038 | OAK GROVE MUNICIPAL DIVISION | | 08/14/2025 | Regular | 0.00 | | 334.00 | 305522 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| W74829982 | Invoice | 08/14/2025 | Bond Kattie Bailey | | 0.00 | 334.00 | | |
| | 10-2204 | | Bonds Payable - Other Jur | Bond Kattie Bailey | | 334.00 | | |
| 0402 | Odessa Chamber of Commerce | | 08/01/2025 | Virtual Payment | 0.00 | | 36.00 | APA004068 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| 647 | Invoice | 07/31/2025 | July Luncheon Davis - Ehlert - Thompson | | 0.00 | 36.00 | | |
| | 10-10-5500 | | Meeting Expense | July Luncheon Davis - Ehlert - Th | | 36.00 | | |
| 3367 | Odessa Winsupply | | 08/28/2025 | Virtual Payment | 0.00 | | 37.08 | APA004146 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| 402060 01 | Invoice | 08/27/2025 | sewer line repair | | 0.00 | 37.08 | | |
| | 40-40-5430 | | System R & M | sewer line repair | | 37.08 | | |
| 1971 | O'Reilly Auto Parts | | 08/01/2025 | Virtual Payment | 0.00 | | 54.73 | APA004069 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | | |
| 0269-465655 | Invoice | 07/31/2025 | Air filter OPD 513 | | 0.00 | 21.40 | | |
| | 10-11-5423 | | Vehicle R & M | Air filter OPD 513 | | 21.40 | | |
| 0269-465898 | Invoice | 07/31/2025 | Tools | | 0.00 | 23.17 | | |
| | 40-40-5422 | | Equipment R & M - S Plan | Tools | | 23.17 | | |
| 0269-465902 | Invoice | 07/31/2025 | Spark Plug | | 0.00 | 10.16 | | |
| | 40-40-5422 | | Equipment R & M - S Plan | Spark Plug | | 10.16 | | |
| 1971 | O'Reilly Auto Parts | | 08/07/2025 | Virtual Payment | 0.00 | | 54.00 | APA004083 |

| Vendor Number / Payable # | Vendor Name / Payable Type / Account Number | Post Date | Payment Date / Payable Description / Account Name | Payment Type / Item Description | Discount Amount | Payment Amount / Payable Amount / Distribution Amount | Number |
|---|---|---|---|---|---|---|---|
| 0269-466840 | Invoice | 08/07/2025 | Wiper blade OPD510 | | 0.00 | 54.00 | |
| | 10-11-5423 | | Vehicle R & M | Wiper blade OPD510 | | 54.00 | |
| 1971 | O'Reilly Auto Parts | | 08/14/2025 | Virtual Payment | 0.00 | 179.83 | APA004105 |
| 0269-467199 | Invoice | 08/14/2025 | Truck 557 | | 0.00 | 179.83 | |
| | 40-40-5423 | | Vehicle R & M | Truck 557 | | 179.83 | |
| 1971 | O'Reilly Auto Parts | | 08/28/2025 | Virtual Payment | 0.00 | 37.38 | APA004147 |
| 0269-469074 | Invoice | 08/27/2025 | truck #557 cabin filter | | 0.00 | 15.98 | |
| | 40-40-5423 | | Vehicle R & M | truck #557 cabin filter | | 15.98 | |
| 0269-469793 | Invoice | 08/27/2025 | Air Filter | | 0.00 | 21.40 | |
| | 10-11-5423 | | Vehicle R & M | Air Filter | | 21.40 | |
| 2313 | Pace Analytical Services | | 08/01/2025 | Virtual Payment | 0.00 | 506.00 | APA004070 |
| 2560231496 | Invoice | 07/31/2025 | Test lime sludge | | 0.00 | 506.00 | |
| | 30-30-5430 | | System R & M | Test lime sludge | | 506.00 | |
| 2313 | Pace Analytical Services | | 08/07/2025 | Virtual Payment | 0.00 | 908.00 | APA004084 |
| 2560231833 | Invoice | 08/07/2025 | Lab testing | | 0.00 | 539.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 7/16/25 | | 539.00 | |
| 2560231834 | Invoice | 08/07/2025 | Lab testing 7/16/25 | | 0.00 | 369.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 7/16/25 | | 369.00 | |
| 2313 | Pace Analytical Services | | 08/22/2025 | Virtual Payment | 0.00 | 4,673.00 | APA004120 |
| 2560224087 | Invoice | 08/20/2025 | Lab testing 3/19/25 | | 0.00 | 289.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 3/19/25 | | 289.00 | |
| 2560225006 | Invoice | 08/20/2025 | Lab testing 3/19/25 | | 0.00 | 539.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 3/19/25 | | 539.00 | |
| 2560226004 | Invoice | 08/20/2025 | Lab testing 3/28/25 | | 0.00 | 1,511.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 3/28/25 | | 1,511.00 | |
| 2560226026 | Invoice | 08/20/2025 | Lab testing 3/28/25 | | 0.00 | 1,511.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 3/28/25 | | 1,511.00 | |
| 2560228866 | Invoice | 08/20/2025 | Lab testing 5/22/25 | | 0.00 | 539.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 5/22/25 | | 539.00 | |
| 2560228867 | Invoice | 08/20/2025 | Lab testing 5/22/25 | | 0.00 | 284.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab testing 5/22/25 | | 284.00 | |
| 2313 | Pace Analytical Services | | 08/28/2025 | Virtual Payment | 0.00 | 2,149.00 | APA004148 |
| 2560233055 | Invoice | 08/27/2025 | Lab Testing NW 8/6/2025 | | 0.00 | 284.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab Testing NW 8/6/2025 | | 284.00 | |
| 2560233056 | Invoice | 08/27/2025 | Lab Testing SE 8/6/2025 | | 0.00 | 539.00 | |
| | 40-40-5337 | | Laboratory Fees | Lab Testing SE 8/6/2025 | | 539.00 | |
| 2560233310 | Invoice | 08/27/2025 | Lab Testing SE 8/6/25 | | 0.00 | 1,326.00 | |

| Vendor Number | Vendor Name | Post Date | Account Name | Payment Date | Payment Type | Discount Amount | Distribution Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| | 40-40-5337 | | Laboratory Fees | | Lab Testing SE 8/6/25 | | 1,326.00 | | |
| 0127 | Pioneer Manufacturing Co | | | 08/28/2025 | Virtual Payment | 0.00 | | 3,039.36 | APA004149 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| Inv-237799 | Invoice | 08/27/2025 | | Quik Stripe Arctic White | | 0.00 | | 3,039.36 | |
| | 50-52-5353 | | Youth Program Expense | | Quik Stripe Arctic White | | 3,039.36 | | |
| 3175 | Pioneer Trails Regional | | | 08/28/2025 | Virtual Payment | 0.00 | | 1,007.00 | APA004150 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| 376 | Invoice | 08/28/2025 | | Per Capita Dues July-Dec 2025 | | 0.00 | | 1,007.00 | |
| | 10-10-5400 | | Dues/Subscriptions | | Per Capita Dues July-Dec 2025 | | 1,007.00 | | |
| 1485 | Public Water Supply District #1 | | | 08/01/2025 | Virtual Payment | 0.00 | | 106.05 | APA004071 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| 8/10/25 | Invoice | 07/31/2025 | | 6/19/25 - 7/18/25 Hughes Rd | | 0.00 | | 70.95 | |
| | 40-40-5303 | | Electricity / Water | | 6/19/25 - 7/18/25 Hughes Rd | | 70.95 | | |
| 81025 | Invoice | 07/31/2025 | | 6/18/25 to 7/17/25 Starr School Rd | | 0.00 | | 35.10 | |
| | 40-40-5303 | | Electricity / Water | | 6/18/25 to 7/17/25 Starr School | | 35.10 | | |
| 1485 | Public Water Supply District #1 | | | 08/28/2025 | Virtual Payment | 0.00 | | 107.35 | APA004151 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| SVC 7.17.25_8.18 | Invoice | 08/27/2025 | | 11023 Starr School Rd 7/17/25 - 8/18/25 | | 0.00 | | 35.75 | |
| | 40-40-5303 | | Electricity / Water | | 11023 Starr School Rd 7/17/25 - | | 35.75 | | |
| SVC 7.18.25 8.18. | Invoice | 08/27/2025 | | 7147 Hughes Rd-North Plant 7/18/25-8/1 | | 0.00 | | 71.60 | |
| | 40-40-5303 | | Electricity / Water | | 7147 Hughes Rd-North Plant 7/ | | 71.60 | | |
| 6637 | QUADIENT FINANCE USA, INC | | | 08/14/2025 | Virtual Payment | 0.00 | | 1,727.10 | APA004106 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| 81325 | Invoice | 08/14/2025 | | July 2025 Postage | | 0.00 | | 1,727.10 | |
| | 10-10-5306 | | Office Supplies | | July 2025 Postage | | 17.10 | | |
| | 10-1501 | | Prepaid Postage | | July 2025 Postage | | 1,710.00 | | |
| 6637 | QUADIENT FINANCE USA, INC | | | 08/29/2025 | Bank Draft | 0.00 | | 1,000.00 | DFT0001959 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| BH3799546973 | Invoice | 09/11/2025 | | 8/29/25 Prepaid postage | | 0.00 | | 1,000.00 | |
| | 10-1501 | | Prepaid Postage | | 8/29/25 Prepaid postage | | 1,000.00 | | |
| 9023 | Raytown Municipal Court | | | 08/21/2025 | Regular | 0.00 | | -225.00 | 305526 |
| 9023 | Raytown Municipal Court | | | 08/21/2025 | Regular | 0.00 | | 225.00 | 305526 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| 220153045 | Invoice | 08/21/2025 | | Jason Ward 220153045 FTA Traffic | | 0.00 | | 225.00 | |
| | 10-2204 | | Bonds Payable - Other Jur | | Jason Ward 220153045 FTA Tra | | 225.00 | | |
| 9023 | Raytown Municipal Court | | | 08/21/2025 | Regular | 0.00 | | 225.00 | 305527 |
| **Payable #** | **Payable Type** | **Post Date** | | **Payable Description** | | **Discount Amount** | | **Payable Amount** | |
| | **Account Number** | | **Account Name** | | **Item Description** | | **Distribution Amount** | | |
| 220153045 | Invoice | 08/21/2025 | | Jason Ward 220153045 FTA Traffic | | 0.00 | | 225.00 | |
| | 10-2204 | | Bonds Payable - Other Jur | | Jason Ward 220153045 FTA Tra | | 225.00 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 9052 | Ring Central | | 08/14/2025 | Virtual Payment | 0.00 | 1,330.11 | APA004107 |
| 50533632 | Invoice | 08/14/2025 | 9/1/25 - 9/30/25 | | 0.00 | 1,330.11 | |
| | 10-10-5301 | | Telephone | 9/1/25 - 9/30/25 | 297.00 | | |
| | 10-11-5301 | | Telephone | 9/1/25 - 9/30/25 | 629.61 | | |
| | 20-20-5301 | | Telephone | 9/1/25 - 9/30/25 | 96.38 | | |
| | 30-30-5301 | | Telephone | 9/1/25 - 9/30/25 | 169.30 | | |
| | 40-40-5301 | | Telephone | 9/1/25 - 9/30/25 | 62.91 | | |
| | 50-50-5301 | | Telephone | 9/1/25 - 9/30/25 | 74.91 | | |
| 6707 | RL Mahan Trucking LLC | | 08/01/2025 | Virtual Payment | 0.00 | 268.91 | APA004072 |
| 8256 | Invoice | 07/31/2025 | Stock pile of rock SE plant | | 0.00 | 268.91 | |
| | 40-40-5312 | | Departmental Supplies | Stock pile of rock SE plant | 268.91 | | |
| 6311 | ROLLINS ORKIN PEST CONTROL | | 08/14/2025 | Virtual Payment | 0.00 | 264.00 | APA004108 |
| 282714043 | Invoice | 08/14/2025 | August pest control City Hall | | 0.00 | 103.00 | |
| | 10-10-5425 | | Building R & M | August pest control City Hall | 103.00 | | |
| 282714431 | Invoice | 08/14/2025 | August pest control - Communtiy Building | | 0.00 | 161.00 | |
| | 10-16-5227 | | Janitorial Services | August pest control - Communti | 161.00 | | |
| 6710 | SAM, LLC | | 08/22/2025 | Virtual Payment | 0.00 | 3,600.00 | APA004121 |
| 201282847 | Invoice | 08/21/2025 | Annual GIS Web Maintenance | | 0.00 | 3,600.00 | |
| | 20-20-5225 | | Other Professional Servic | Annual GIS Web Maintenance | 3,600.00 | | |
| 2942 | Schulte Supply, Inc | | 08/22/2025 | Virtual Payment | 0.00 | 346.60 | APA004122 |
| S1232869.001 | Invoice | 08/20/2025 | Gloves - Marking Paint | | 0.00 | 346.60 | |
| | 40-40-5312 | | Departmental Supplies | Gloves - Marking Paint | 346.60 | | |
| 0037 | Security Bank of Kansas City | | 08/25/2025 | Bank Draft | 0.00 | 26,945.00 | DFT0001964 |
| 71725 | Invoice | 09/12/2025 | 8/25/25 Series 2017 AP | | 0.00 | 26,945.00 | |
| | 30-30-5555 | | 2017 Series - Interest Exp | 8/25/25 Series 2017 AP | 2,979.04 | | |
| | 30-30-5556 | | 2017 Series - Admin Fees | 8/25/25 Series 2017 AP | 30.72 | | |
| | 40-40-5555 | | 2017 Series - Interest Exp | 8/25/25 Series 2017 AP | 23,690.96 | | |
| | 40-40-5556 | | 2017 Series - Admin Fees | 8/25/25 Series 2017 AP | 244.28 | | |
| 0110 | Spaar Publications LLC | | 08/07/2025 | Virtual Payment | 0.00 | 82.50 | APA004085 |
| 6499 | Invoice | 08/07/2025 | Public notice legal amend Chapter 50 | | 0.00 | 82.50 | |
| | 10-10-5309 | | Public Notices/Ads | Public notice legal amend Chapt | 82.50 | | |
| 0110 | Spaar Publications LLC | | 08/14/2025 | Virtual Payment | 0.00 | 500.00 | APA004109 |
| 6447 | Invoice | 08/14/2025 | 2025 City Guide Park | | 0.00 | 500.00 | |
| | 50-50-5309 | | Public Notices/Ads | 2025 City Guide Park | 500.00 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 0052 | Spire | | 08/20/2025 | Bank Draft | 0.00 | 429.23 | DFT0001937 |
| 82025 | Invoice | 08/14/2025 | 7/4/25 to 8/5/25 Gas | | 0.00 | 429.23 | |
| | 10-10-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 65.51 | | |
| | 10-11-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 60.62 | | |
| | 10-11-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 60.62 | | |
| | 10-14-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 60.62 | | |
| | 10-16-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 60.62 | | |
| | 20-20-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 60.62 | | |
| | 30-30-5304 | | Gas Service | 7/4/25 to 8/5/25 Gas | 60.62 | | |
| 1111 | Stephanie Gandre | | 08/07/2025 | Regular | 0.00 | 209.42 | 305512 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 28904 | Invoice | 08/07/2025 | Window repair 501 Opera House Ln | | 0.00 | 209.42 | |
| | 10-14-5435 | | Curbing & Guttering | Window repair | 209.42 | | |
| 0893 | Swell Signs | | 08/01/2025 | Virtual Payment | 0.00 | 20.00 | APA004073 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 441577 | Invoice | 07/31/2025 | Not grounded decals | | 0.00 | 20.00 | |
| | 20-20-5312 | | Departmental Supplies | Not grounded decals | 20.00 | | |
| 1126 | TAT Outdoors LLC | | 08/28/2025 | Virtual Payment | 0.00 | 152.72 | APA004152 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| INV-000041 | Invoice | 08/27/2025 | Equipment for Firearms/Trailer | | 0.00 | 152.72 | |
| | 70-70-5403 | | Police - Capital Improvem | Equipment for Firearms/Trailer | 152.72 | | |
| 0120 | TG Technical Services | | 08/14/2025 | Virtual Payment | 0.00 | 895.84 | APA004110 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 10311 | Invoice | 08/14/2025 | Test gas monitor at water plant | | 0.00 | 240.42 | |
| | 30-30-5421 | | Equipment R & M | Test gas monitor at water plant | 240.42 | | |
| 10312 | Invoice | 08/14/2025 | New gas meter | | 0.00 | 515.42 | |
| | 40-40-5402 | | Tools and Small Equipme | New gas meter | 515.42 | | |
| 10313 | Invoice | 08/14/2025 | Gas meter testing | | 0.00 | 140.00 | |
| | 40-40-5421 | | Equipment R & M - N Pla | Gas meter testing | 140.00 | | |
| 2871 | The Drug Store | | 08/28/2025 | Virtual Payment | 0.00 | 380.37 | APA004153 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 7/24/25 | Invoice | 08/28/2025 | ice packs, gauze, tape, banages,med-kits, | | 0.00 | 380.37 | |
| | 50-52-5353 | | Youth Program Expense | ice packs, gauze, tape, banages, | 380.37 | | |
| 1118 | Tyler Travers | | 08/14/2025 | Regular | 0.00 | 100.00 | 305523 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 8725 | Invoice | 08/14/2025 | Deposit refund 8/7/25 | | 0.00 | 100.00 | |
| | 10-2201 | | Community Bldg Deposits | Deposit refund 8/7/25 | 100.00 | | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0132 | UMB Bank | | 08/27/2025 | Bank Draft | 0.00 | 11,743.57 | DFT0001932 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | | |
| 8125 | Invoice | 08/14/2025 | July 2025 Credit Card | | 0.00 | 11,743.57 | |
| | 10-10-5181 | | Training/Seminars | July 2025 Credit Card | -122.85 | | |
| | 10-10-5181 | | Training/Seminars | July 2025 Credit Card | -122.85 | | |
| | 10-10-5181 | | Training/Seminars | July 2025 Credit Card | -122.85 | | |
| | 10-10-5181 | | Training/Seminars | July 2025 Credit Card | -122.85 | | |
| | 10-10-5182 | | Safety and Wellness Progr | July 2025 Credit Card | 172.00 | | |
| | 10-10-5225 | | Other Professional Servic | July 2025 Credit Card | 34.00 | | |
| | 10-10-5227 | | Janitorial Services | July 2025 Credit Card | 975.00 | | |
| | 10-10-5227 | | Janitorial Services | July 2025 Credit Card | 50.00 | | |
| | 10-10-5302 | | Internet Access | July 2025 Credit Card | 328.64 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | -49.99 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 59.97 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 27.44 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 11.39 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 39.72 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 96.46 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 24.03 | | |
| | 10-10-5306 | | Office Supplies | July 2025 Credit Card | 101.15 | | |
| | 10-10-5311 | | Janitorial Supplies | July 2025 Credit Card | 38.55 | | |
| | 10-10-5311 | | Janitorial Supplies | July 2025 Credit Card | 18.73 | | |
| | 10-10-5403 | | Computer Expense | July 2025 Credit Card | 21.48 | | |
| | 10-10-5500 | | Meeting Expense | July 2025 Credit Card | 650.00 | | |
| | 10-10-5501 | | Special Events | July 2025 Credit Card | 37.00 | | |
| | 10-10-5501 | | Special Events | July 2025 Credit Card | 76.00 | | |
| | 10-10-5501 | | Special Events | July 2025 Credit Card | 46.60 | | |
| | 10-10-5503 | | Economic Development | July 2025 Credit Card | 357.12 | | |
| | 10-10-5503 | | Economic Development | July 2025 Credit Card | 80.00 | | |
| | 10-10-5503 | | Economic Development | July 2025 Credit Card | 450.00 | | |
| | 10-11-5180 | | Uniforms & Gear | July 2025 Credit Card | 19.94 | | |
| | 10-11-5181 | | Training/Seminars | July 2025 Credit Card | 75.00 | | |
| | 10-11-5181 | | Training/Seminars | July 2025 Credit Card | 222.91 | | |
| | 10-11-5301 | | Telephone | July 2025 Credit Card | 42.27 | | |
| | 10-11-5302 | | Internet Access | July 2025 Credit Card | 199.21 | | |
| | 10-11-5306 | | Office Supplies | July 2025 Credit Card | 6.45 | | |
| | 10-11-5306 | | Office Supplies | July 2025 Credit Card | 119.91 | | |
| | 10-11-5320 | | Evidence | July 2025 Credit Card | 250.00 | | |
| | 10-11-5321 | | DARE Expense | July 2025 Credit Card | 40.00 | | |
| | 10-11-5323 | | K-9 Program Expenses | July 2025 Credit Card | 137.98 | | |
| | 10-11-5323 | | K-9 Program Expenses | July 2025 Credit Card | 115.98 | | |
| | 10-11-5323 | | K-9 Program Expenses | July 2025 Credit Card | 43.26 | | |
| | 10-11-5323 | | K-9 Program Expenses | July 2025 Credit Card | 22.66 | | |
| | 10-11-5403 | | Computer Expense | July 2025 Credit Card | 21.42 | | |
| | 10-11-5403 | | Computer Expense | July 2025 Credit Card | 8.87 | | |
| | 10-11-5423 | | Vehicle R & M | July 2025 Credit Card | 47.94 | | |
| | 10-11-5423 | | Vehicle R & M | July 2025 Credit Card | 209.40 | | |
| | 10-11-5423 | | Vehicle R & M | July 2025 Credit Card | 209.40 | | |
| | 10-11-5423 | | Vehicle R & M | July 2025 Credit Card | 190.00 | | |
| | 10-11-5423 | | Vehicle R & M | July 2025 Credit Card | 127.99 | | |
| | 10-11-5423 | | Vehicle R & M | July 2025 Credit Card | 120.00 | | |
| | 10-11-5425 | | Building R & M | July 2025 Credit Card | 21.92 | | |
| | 10-12-5302 | | Internet Access | July 2025 Credit Card | 15.31 | | |
| | 10-12-5306 | | Office Supplies | July 2025 Credit Card | 45.11 | | |
| | 10-12-5306 | | Office Supplies | July 2025 Credit Card | 9.99 | | |
| | 10-12-5403 | | Computer Expense | July 2025 Credit Card | 21.42 | | |
| | 10-14-5180 | | Uniforms & Gear | July 2025 Credit Card | 75.00 | | |
| | 10-14-5301 | | Telephone | July 2025 Credit Card | 61.24 | | |
| | 10-16-5425 | | Building R & M | July 2025 Credit Card | 49.96 | | |
| | 10-17-5302 | | Internet Access | July 2025 Credit Card | 15.31 | | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| | 10-17-5400 | Dues/Subscriptions | July 2025 Credit Card | 82.50 | | |
| | 10-17-5403 | Computer Expense | July 2025 Credit Card | 21.42 | | |
| | 20-20-5181 | Training/Seminars | July 2025 Credit Card | 53.64 | | |
| | 20-20-5302 | Internet Access | July 2025 Credit Card | 76.64 | | |
| | 20-20-5312 | Departmental Supplies | July 2025 Credit Card | 146.66 | | |
| | 20-20-5312 | Departmental Supplies | July 2025 Credit Card | 2,863.90 | | |
| | 20-20-5312 | Departmental Supplies | July 2025 Credit Card | 20.60 | | |
| | 20-20-5312 | Departmental Supplies | July 2025 Credit Card | 198.02 | | |
| | 20-20-5312 | Departmental Supplies | July 2025 Credit Card | 499.06 | | |
| | 20-20-5403 | Computer Expense | July 2025 Credit Card | 21.42 | | |
| | 30-30-5302 | Internet Access | July 2025 Credit Card | 61.24 | | |
| | 30-30-5403 | Computer Expense | July 2025 Credit Card | 21.42 | | |
| | 30-30-5423 | Vehicle R & M | July 2025 Credit Card | 8.25 | | |
| | 40-40-5182 | Safety and Wellness Progr | July 2025 Credit Card | 85.37 | | |
| | 40-40-5302 | Internet Service | July 2025 Credit Card | 140.78 | | |
| | 40-40-5302 | Internet Service | July 2025 Credit Card | 61.24 | | |
| | 40-40-5312 | Departmental Supplies | July 2025 Credit Card | 29.90 | | |
| | 40-40-5312 | Departmental Supplies | July 2025 Credit Card | 182.46 | | |
| | 40-40-5403 | Computer Expense | July 2025 Credit Card | 21.42 | | |
| | 40-40-5421 | Equipment R & M - N Pla | July 2025 Credit Card | 15.04 | | |
| | 40-40-5430 | System R & M | July 2025 Credit Card | 289.99 | | |
| | 50-50-5302 | Internet Access | July 2025 Credit Card | 137.97 | | |
| | 50-51-5421 | Equipment R & M | July 2025 Credit Card | 101.68 | | |
| | 50-52-5353 | Youth Program Expense | July 2025 Credit Card | -57.17 | | |
| | 50-53-5312 | Concession Supplies | July 2025 Credit Card | 416.96 | | |
| | 50-53-5312 | Concession Supplies | July 2025 Credit Card | 142.74 | | |
| | 50-53-5312 | Concession Supplies | July 2025 Credit Card | 400.68 | | |
| 0132 | UMB Bank | 08/11/2025 | Bank Draft | 0.00 | 23,453.65 | DFT0001962 |

| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2005 2014 2015 | Invoice | 09/11/2025 | Admin Fees - 2005 2014 2015 8/11/25 | 0.00 | 23,453.65 |

| Account Number | Account Name | Item Description | Distribution Amount |
|---|---|---|---|
| 40-40-5546 | 2004B and 2005 Administ | Admin Fees - 2005 2014 2015 8/ | 548.63 |
| 40-40-5550 | 2014 SRF Administrative F | Admin Fees - 2005 2014 2015 8/ | 16,527.64 |
| 40-40-5552 | 2015 SRF Administrative F | Admin Fees - 2005 2014 2015 8/ | 6,377.38 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 6689 | Universal CDJR | 08/14/2025 | Virtual Payment | 0.00 | 926.25 | APA004111 |

| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1607731/1 | Invoice | 08/14/2025 | Damage during vehicle chase - insurance | 0.00 | 926.25 |

| Account Number | Account Name | Item Description | Distribution Amount |
|---|---|---|---|
| 10-11-5423 | Vehicle R & M | Damage during vehicle chase - i | 926.25 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 6689 | Universal CDJR | 08/22/2025 | Virtual Payment | 0.00 | 289.10 | APA004123 |

| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1607977/1 | Invoice | 08/20/2025 | 507 AC repair | 0.00 | 289.10 |

| Account Number | Account Name | Item Description | Distribution Amount |
|---|---|---|---|
| 10-11-5423 | Vehicle R & M | 507 AC repair | 289.10 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 0245 | University of MO Extension | 08/22/2025 | Virtual Payment | 0.00 | 55.00 | APA004124 |

| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 81425 | Invoice | 08/21/2025 | Soil testing | 0.00 | 55.00 |

| Account Number | Account Name | Item Description | Distribution Amount |
|---|---|---|---|
| 40-40-5337 | Laboratory Fees | Soil testing | 55.00 |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0034 | USA Tax Payment | | 08/07/2025 | Bank Draft | 0.00 | 27,452.14 | DFT0001925 |

| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount |
|---|---|---|---|---|---|---|
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | |
| INV0002347 | Invoice | 08/07/2025 | US Tax Payment 941 | | 0.00 | 27,452.14 |
| | 10-2004 | | A/P Federal Withholding | Federal WH | 5,869.43 | |
| | 10-2005 | | A/P FICA | Medicare | 1,880.26 | |
| | 10-2005 | | A/P FICA | Social Security | 8,039.66 | |
| | 20-2004 | | A/P Federal Withholding | Federal WH | 1,744.21 | |
| | 20-2005 | | A/P FICA | Medicare | 480.64 | |
| | 20-2005 | | A/P FICA | Social Security | 2,055.32 | |
| | 30-2004 | | A/P Federal Withholding | Federal WH | 995.69 | |
| | 30-2005 | | A/P FICA | Social Security | 1,277.36 | |
| | 30-2005 | | A/P FICA | Medicare | 298.74 | |
| | 40-2004 | | A/P Federal Withholding | Federal WH | 976.92 | |
| | 40-2005 | | A/P FICA | Medicare | 313.28 | |
| | 40-2005 | | A/P FICA | Social Security | 1,339.64 | |
| | 50-2004 | | A/P Federal Withholding | Federal WH | 648.95 | |
| | 50-2005 | | A/P FICA | Medicare | 290.36 | |
| | 50-2005 | | A/P FICA | Social Security | 1,241.68 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0034 | USA Tax Payment | | 08/21/2025 | Bank Draft | 0.00 | 25,382.32 | DFT0001944 |

| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount |
|---|---|---|---|---|---|---|
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | |
| INV0002354 | Invoice | 08/21/2025 | US Tax Payment 941 | | 0.00 | 25,382.32 |
| | 10-2004 | | A/P Federal Withholding | Federal WH | 5,072.41 | |
| | 10-2005 | | A/P FICA | Social Security | 7,232.28 | |
| | 10-2005 | | A/P FICA | Medicare | 1,691.44 | |
| | 20-2004 | | A/P Federal Withholding | Federal WH | 1,708.09 | |
| | 20-2005 | | A/P FICA | Medicare | 471.94 | |
| | 20-2005 | | A/P FICA | Social Security | 2,018.00 | |
| | 30-2004 | | A/P Federal Withholding | Federal WH | 979.20 | |
| | 30-2005 | | A/P FICA | Social Security | 1,259.84 | |
| | 30-2005 | | A/P FICA | Medicare | 294.62 | |
| | 40-2004 | | A/P Federal Withholding | Federal WH | 1,003.62 | |
| | 40-2005 | | A/P FICA | Social Security | 1,367.22 | |
| | 40-2005 | | A/P FICA | Medicare | 319.74 | |
| | 50-2004 | | A/P Federal Withholding | Federal WH | 582.44 | |
| | 50-2005 | | A/P FICA | Social Security | 1,119.62 | |
| | 50-2005 | | A/P FICA | Medicare | 261.86 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0152 | Vance Brothers, LLC | | 08/01/2025 | Virtual Payment | 0.00 | 38,413.49 | APA004074 |

| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount |
|---|---|---|---|---|---|---|
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | |
| IG00031945 | Invoice | 07/31/2025 | Hereford Court | | 0.00 | 16,445.39 |
| | 80-80-5687 | | Street Plan Projects | Hereford Court | 16,445.39 | |
| PA003795 | Invoice | 07/31/2025 | Chip Seal | | 0.00 | 21,968.10 |
| | 80-80-5687 | | Street Plan Projects | Chip Seal | 21,968.10 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0152 | Vance Brothers, LLC | | 08/14/2025 | Virtual Payment | 0.00 | 16,676.63 | APA004112 |

| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount |
|---|---|---|---|---|---|---|
| | **Account Number** | | **Account Name** | **Item Description** | **Distribution Amount** | |
| IG00032249 | Invoice | 08/14/2025 | Broken Dollar paving | | 0.00 | 16,170.33 |
| | 80-80-5687 | | Street Plan Projects | Broken Dollar paving | 16,170.33 | |
| ZL00069436 | Invoice | 08/14/2025 | Tack | | 0.00 | 506.30 |
| | 80-80-5687 | | Street Plan Projects | TAck | 506.30 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0152 | Vance Brothers, LLC | | 08/22/2025 | Virtual Payment | 0.00 | 33,778.01 | APA004125 |

| Vendor Number / Payable # | Vendor Name / Payable Type / Account Number | Post Date | Payment Date / Payable Description / Account Name | Payment Type / Item Description | Discount Amount | Payment Amount / Payable Amount / Distribution Amount | Number |
|---|---|---|---|---|---|---|---|
| IG00032358 | Invoice | 08/21/2025 | 4th Street Paving | | 0.00 | 27,262.97 | |
| | 80-80-5687 | | Street Plan Projects | 4th Street Paving | | 27,262.97 | |
| IG00032393 | Invoice | 08/21/2025 | 4th Street Paving | | 0.00 | 6,515.04 | |
| | 80-80-5687 | | Street Plan Projects | 4th Street Paving | | 6,515.04 | |
| 0152 | Vance Brothers, LLC | | 08/28/2025 | Virtual Payment | 0.00 | 29,700.83 | APA004154 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| IG00032498 | Invoice | 08/28/2025 | Opera House overlay | | 0.00 | 28,104.10 | |
| | 80-80-5687 | | Street Plan Projects | Opera House overlay | | 28,104.10 | |
| IG00032527 | Invoice | 08/27/2025 | Ozark Shortline Overlay | | 0.00 | 1,133.13 | |
| | 80-80-5687 | | Street Plan Projects | Ozark Shortline Overlay | | 1,133.13 | |
| ZL00069685 | Invoice | 08/27/2025 | Tack oil for 4th St overlay | | 0.00 | 463.60 | |
| | 80-80-5687 | | Street Plan Projects | Tack oil for 4th St overlay | | 463.60 | |
| 3578 | Verizon Wireless | | 08/22/2025 | Virtual Payment | 0.00 | 826.16 | APA004126 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 6121134050 | Invoice | 08/21/2025 | 7/16/25 to 8/15/25 Cell Phones | | 0.00 | 826.16 | |
| | 10-10-5301 | | Telephone | 7/16/25 to 8/15/25 Cell Phones | | 81.45 | |
| | 10-10-5301 | | Telephone | 7/16/25 to 8/15/25 Cell Phones | | 50.25 | |
| | 10-11-5301 | | Telephone | 7/16/25 to 8/15/25 Cell Phones | | 240.28 | |
| | 20-20-5301 | | Telephone | 7/16/25 to 8/15/25 Cell Phones | | 341.06 | |
| | 30-30-5301 | | Telephone | 7/16/25 to 8/15/25 Cell Phones | | 80.02 | |
| | 50-50-5301 | | Telephone | 7/16/25 to 8/15/25 Cell Phones | | 33.10 | |
| 0013 | Voya Financial | | 08/07/2025 | Bank Draft | 0.00 | 1,495.00 | DFT0001918 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| INV0002340 | Invoice | 08/07/2025 | Voya | | 0.00 | 1,495.00 | |
| | 10-2108 | | A/P - Other Payroll W/H | Voya Deferred Compensation | | 917.50 | |
| | 20-2108 | | A/P - Other Payroll W/H | Voya Deferred Compensation | | 420.00 | |
| | 30-2108 | | A/P - Other Payroll W/H | Voya Deferred Compensation | | 157.50 | |
| 0013 | Voya Financial | | 08/21/2025 | Bank Draft | 0.00 | 1,495.00 | DFT0001938 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| INV0002348 | Invoice | 08/21/2025 | Voya | | 0.00 | 1,495.00 | |
| | 10-2108 | | A/P - Other Payroll W/H | Voya Deferred Compensation | | 917.50 | |
| | 20-2108 | | A/P - Other Payroll W/H | Voya Deferred Compensation | | 420.00 | |
| | 30-2108 | | A/P - Other Payroll W/H | Voya Deferred Compensation | | 157.50 | |
| 0902 | Walker Tire, Truck & Tow Service | | 08/14/2025 | Virtual Payment | 0.00 | 259.95 | APA004113 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 85751 | Invoice | 08/14/2025 | Tire replacement | | 0.00 | 259.95 | |
| | 20-20-5423 | | Vehicle R & M | Tire replacement | | 259.95 | |
| 0902 | Walker Tire, Truck & Tow Service | | 08/22/2025 | Virtual Payment | 0.00 | 28.50 | APA004127 |
| **Payable #** | **Payable Type** | **Post Date** | **Payable Description** | | **Discount Amount** | **Payable Amount** | |
| | **Account Number** | | **Account Name** | **Item Description** | | **Distribution Amount** | |
| 85771 | Invoice | 08/20/2025 | 500 tire repair | | 0.00 | 28.50 | |
| | 10-11-5423 | | Vehicle R & M | 500 tire repair | | 28.50 | |
| 0902 | Walker Tire, Truck & Tow Service | | 08/28/2025 | Virtual Payment | 0.00 | 180.00 | APA004155 |

| 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 | | |
| 85682 | Invoice | 08/27/2025 | Front Tires on Dump Truck | | 0.00 | 180.00 | |
| | 10-14-5421 | | Equipment R & M | Front Tires on Dump Truck | 180.00 | | |
| 3381 | West Central Electric Coop Inc. | | 08/07/2025 | Virtual Payment | 0.00 | 9,735.28 | APA004086 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 73125 11023 | Invoice | 08/07/2025 | 6/27/25 - 7/29/25 11023 Starr School Rd | | 0.00 | 5,820.58 | |
| | 40-40-5303 | | Electricity / Water | 6/27/25 - 7/29/25 11023 Starr S | 5,820.58 | | |
| 73125 7147 | Invoice | 08/07/2025 | 6/27/25 to 7/29/25 7147 Hughes Rd | | 0.00 | 3,776.00 | |
| | 40-40-5303 | | Electricity / Water | 6/27/25 to 7/29/25 7147 Hughe | 3,776.00 | | |
| 73125 City Lake | Invoice | 08/07/2025 | 7/31/25 Street lights @ City Lake | | 0.00 | 92.70 | |
| | 30-30-5303 | | Electricity / Water | 7/31/25 Street lights @ City Lak | 92.70 | | |
| 73125 Pavilion | Invoice | 08/07/2025 | 6/27/25 - 7/29/25 Pavilion for city lake | | 0.00 | 46.00 | |
| | 30-30-5303 | | Electricity / Water | 6/27/25 - 7/29/25 Pavilion for ci | 46.00 | | |
| 6755 | WEX BANK | | 08/26/2025 | Bank Draft | 0.00 | 8,618.44 | DFT0001933 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 106392274 | Invoice | 08/14/2025 | July 2025 Fuel | | 0.00 | 8,618.44 | |
| | 10-11-5346 | | Fuel | July 2025 Fuel | 3,135.98 | | |
| | 10-14-5346 | | Fuel | July 2025 Fuel | 2,867.00 | | |
| | 10-21-5346 | | Fuel | July 2025 Fuel | 239.01 | | |
| | 20-20-5346 | | Fuel | July 2025 Fuel | 879.68 | | |
| | 40-40-5346 | | Fuel | July 2025 Fuel | 957.93 | | |
| | 50-50-5346 | | Fuel | July 2025 Fuel | 538.84 | | |
| 6755 | WEX BANK | | 08/26/2025 | Bank Draft | 0.00 | 4.00 | DFT0001961 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | | |
| 107031200-4 | Invoice | 09/11/2025 | 8/26/25 Fuel card fee from 2018 | | 0.00 | 4.00 | |
| | 10-11-5346 | | Fuel | 8/26/25 Fuel card fee from 201 | 4.00 | | |

**Bank Code APA Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 23 | 21 | 0.00 | 77,367.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -28,331.02 |
| Bank Drafts | 27 | 27 | 0.00 | 264,931.65 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **231** | **158** | **0.00** | **1,210,583.21** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 23 | 21 | 0.00 | 77,367.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -28,331.02 |
| Bank Drafts | 27 | 27 | 0.00 | 264,931.65 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **231** | **158** | **0.00** | **1,210,583.21** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | Pooled Cash Fund | 8/2025 | 1,210,583.21 |
| | | | **1,210,583.21** |

# City of Odessa Credit Card Transactions

## UMB Bank, Statement Period 07/02/2025 to 08/01/2025

### Account One

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/6/2025 | Nrtc Rural Broadband, | WWTP internet | $ 140.78 | $ 140.78 | 40-40-5302 |
| | | Debit Total USD | $ 140.78 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 140.78** | | |

### Account Two

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/9/2025 | Dollar-General #9148 | Dog pound smoke detector battery | $ 6.45 | $ 6.45 | 10-11-5306 |
| 7/17/2025 | Dollar-General #9148 | Water and ice | $ 20.60 | $ 20.60 | 20-20-5312 |
| | | Debit Total USD | $ 27.05 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 27.05** | | |

### Cathy Thompson

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/16/2025 | Amazon Mktpl | Trash Cans | $ 18.73 | $ 18.73 | 10-10-5311 |
| 7/16/2025 | Amazon.Com*131j72c73 | Labels | $ 27.44 | $ 27.44 | 10-10-5306 |
| 7/16/2025 | Amazon Mktpl | Office supplies City Hall | $ 59.97 | $ 59.97 | 10-10-5306 |
| 7/18/2025 | Pgv*recorder Of Deeds | Recording of easement | $ 34.00 | $ 34.00 | 10-10-5225 |
| 7/20/2025 | Mo Dmv | Registration sewer jetter truck | $ 15.04 | $ 15.04 | 40-40-5421 |

| | | | | | |
|---|---|---|---|---|---|
| 7/20/2025 | Amazon Mktpl | Office supplies City Hall | $ 39.72 | $ 39.72 | 10-10-5306 |
| 7/22/2025 | Amazon Mktplace Pmts | Returned office supplies City Hall | $ (49.99) | $ (49.99) | 10-10-5306 |
| 7/24/2025 | Amazon Mktpl | Canned air | $ 24.03 | $ 24.03 | 10-10-5306 |
| 7/25/2025 | Amazon Mktpl | Office supplies | $ 96.46 | $ 96.46 | 10-10-5306 |
| 7/27/2025 | Amazon Mktpl | Chargers and monitor stand | $ 101.15 | $ 101.15 | 10-10-5306 |
| 7/29/2025 | Amazon Mktpl | Monitor power cable | $ 11.39 | $ 11.39 | 10-10-5306 |
| 8/1/2025 | Py *missouri Economic Dev | MEDC Governor's Conference Davis & Thompson | $ 650.00 | $ 650.00 | 10-10-5500 |
| | | Debit Total USD | $ 1,077.93 | | |
| | | Credit Total USD | $ (49.99) | | |
| | | **Total USD** | **$ 1,027.94** | | |

## Christi Dickey

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/17/2025 | Pgv*recorder Of Deeds | Laerdo Service County | $ 82.50 | $ 82.50 | 10-17-5400 |
| | | Debit Total USD | $ 82.50 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 82.50** | | |

## Darren Ellison

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/27/2025 | The Home Depot #3024 | Temp electric service (contractors and puddle jump | $ 198.02 | $ 198.02 | 20-20-5312 |
| | | Debit Total USD | $ 198.02 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 198.02** | | |

## Darrin Lamb

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/16/2025 | Amazon.Com*sl28s71a3 | Muck boots for Justin Smith | $ 75.00 | $ 75.00 | 10-14-5180 |

| | | | | | |
|---|---|---|---|---|---|
| 7/25/2025 | Wash N Roll Car Wash | Washed city truck | $ 8.25 | $ 8.25 | 30-30-5423 |
| | | Debit Total USD | $ 83.25 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 83.25** | | |

**Josh Thompson**

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/3/2025 | Verizon | GPS tracking of police vehicles | $ 209.40 | $ 209.40 | 10-11-5423 |
| 7/3/2025 | Wal-Mart #0326 | Storage equipment and tools for new firearms traile | $ 222.91 | $ 222.91 | 10-11-5181 |
| 7/8/2025 | Odessa Animal Clinic | Medication for K9 "Hawkeye" | $ 43.26 | $ 43.26 | 10-11-5323 |
| 7/17/2025 | Odessa Animal Clinic | Medication / Vaccination for K9 "Radar" | $ 22.66 | $ 22.66 | 10-11-5323 |
| 7/18/2025 | Amazon Mktpl | New duty belt for police officer | $ 19.94 | $ 19.94 | 10-11-5180 |
| 7/20/2025 | Wal-Mart #326 | Surge protected power strip for Body Camera downl | $ 21.92 | $ 21.92 | 10-11-5425 |
| 7/20/2025 | Wal-Mart #0326 | Awards - Officers / Staff | $ 40.00 | $ 40.00 | 10-11-5321 |
| 7/20/2025 | Amazon.Com*1x6ut8633 | Copy paper for police department | $ 119.91 | $ 119.91 | 10-11-5306 |
| 7/20/2025 | Universal Chrysler Dodge | Oil change agreement OPD505 vehicle | $ 190.00 | $ 190.00 | 10-11-5423 |
| 7/23/2025 | Tractor Supply #2851 | Dog food for K9 "Hawkeye" | $ 115.98 | $ 115.98 | 10-11-5323 |
| 7/23/2025 | Amazon Mktpl | Cabin air filters for police Dodge Durango vehicles | $ 47.94 | $ 47.94 | 10-11-5423 |
| 7/24/2025 | American Assoc Of Code | AACE Code Enforcement online training membershi | $ 75.00 | $ 75.00 | 10-11-5181 |
| 7/24/2025 | Whooster | Digital evidence & intelligence records search datal | $ 250.00 | $ 250.00 | 10-11-5320 |
| 7/25/2025 | Green Hills Telephone Co | 911 Dispatch transfer phone line | $ 42.27 | $ 42.27 | 10-11-5301 |
| 7/30/2025 | Sq *gilkey Auto Detailing | Decontamination cleaning carpet / seat interior of C | $ 120.00 | $ 120.00 | 10-11-5423 |
| 7/30/2025 | Amazon.Com*vv9ge80z3 | New hose and retractable wall mount reel for decon | $ 127.99 | $ 127.99 | 10-11-5322 |
| 7/31/2025 | Verizon | GPS tracking of police vehicles | $ 209.40 | $ 209.40 | 10-11-5423 |
| 8/1/2025 | Amazon Mktpl | Network cables for server room at PD | $ 8.87 | $ 8.87 | 10-11-5403 |
| | | Debit Total USD | $ 1,887.45 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 1,887.45** | | |

## Karen Findora

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/4/2025 | Dollar-General #9148 | Wtr & Ice Fireworks | $ 37.00 | $ 37.00 | 10-10-5501 |
| 7/4/2025 | Nerds Hardware | Donation Buckets Fireworks | $ 46.60 | $ 46.60 | 10-10-5501 |
| 7/4/2025 | Sq *hd Graphics & Apparel | City Staff Shirts - Fireworks | $ 76.00 | $ 76.00 | 10-10-5501 |
| 7/8/2025 | Wyndham | MML Conf Hotel Credit | $ (122.85) | $ (122.85) | 10-10-5181 |
| 7/8/2025 | Wyndham | MML Conf Hotel Credit | $ (122.85) | $ (122.85) | 10-10-5181 |
| 7/8/2025 | Wyndham | MML Conf Hotel _Credit | $ (122.85) | $ (122.85) | 10-10-5181 |
| 7/8/2025 | Wyndham | MML Conf Hotel Credit | $ (122.85) | $ (122.85) | 10-10-5181 |
| 7/10/2025 | Alac Services | May Window Clean City Hall | $ 50.00 | $ 50.00 | 10-10-5227 |
| 7/10/2025 | Mo Main St | Mo Main Street Conf_Barner, Bryan | $ 80.00 | $ 80.00 | 10-10-5503 |
| 7/10/2025 | Mo Main St | Mo Main Street Conf_Barner, Bryan | $ 450.00 | $ 450.00 | 10-10-5503 |
| 7/11/2025 | Amazon Reta* Nl4pw1dn0 | Ofc Supplies | $ 45.11 | $ 45.11 | 10-12-5306 |
| 7/11/2025 | Amazon Reta* Nr3km8as2 | Ofc Supplies | $ 9.99 | $ 9.99 | 10-12-5306 |
| 7/18/2025 | Amazon Reta* Xb1ns0zq3 | TP for Comm Bldg | $ 38.55 | $ 38.55 | 10-10-5311 |
| 7/29/2025 | Concentra Inc | Brown & Edge Drug Screen | $ 172.00 | $ 172.00 | 10-11-5182 |
| 7/30/2025 | In *honest Maids Llc | July Cleaning of Bldgs. | $ 975.00 | $ 975.00 | 10-10-5227 |
| 8/1/2025 | Hampton Inns | Hampton Inn - Barner - Credit will be Follow - Taxes | $ 357.12 | $ 357.12 | 10-10-5503 |
| | | Debit Total USD | $ 2,337.37 | | |
| | | Credit Total USD | $ (491.40) | | |
| | | **Total USD** | **$ 1,845.97** | | |

## Kenny Snider

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/4/2025 | Taco Johns 9558 | Lunch for the crew during the safety meeting | $ 85.37 | $ 85.37 | 40-40-5182 |
| 7/10/2025 | Dollar-General #9148 | Coffee | $ 29.90 | $ 29.90 | 40-40-5312 |
| 7/17/2025 | Menards 3335 | Lab and shop supplies | $ 182.46 | $ 182.46 | 40-40-5312 |
| 8/1/2025 | Harbor Freight Tools 76 | Trash pump | $ 289.99 | $ 289.99 | 40-40-5430 |

| | | |
|---|---|---|
| Debit Total USD | $ | 587.72 |
| Credit Total USD | $ | - |
| **Total USD** | **$** | **587.72** |

## Leland Liese

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/3/2025 | Tractor Supply #2851 | Nutrition needed for the OPD K9s | $ 137.98 | $ 137.98 | 10-11-5323 |
| | | Debit Total USD | $ 137.98 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 137.98** | | |

## Lindsey Adams

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/2/2025 | Amazon Mark* N30p65ld1 | Equipment for water aerobics | $ 101.68 | $ 101.68 | 50-51-5421 |
| 7/14/2025 | Samsclub.Com | Concession supplies | $ 142.74 | $ 142.74 | 50-53-5312 |
| 7/14/2025 | Samsclub.Com | Concession supplies | $ 400.68 | $ 400.68 | 50-53-5312 |
| 7/17/2025 | Amazon Reta* Nh0zh8w90 | Returned baseball | $ (57.17) | $ (57.17) | 50-52-5353 |
| 7/21/2025 | Samsclub.Com | Concession supplies | $ 416.96 | $ 416.96 | 50-53-5312 |
| | | Debit Total USD | $ 1,062.06 | | |
| | | Credit Total USD | $ (57.17) | | |
| | | **Total USD** | **$ 1,004.89** | | |

## Shawna Davis

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 328.64 | 10-10-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 199.21 | 10-11-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 15.31 | 10-12-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 61.24 | 10-14-5301 |

| | | | | | |
|---|---|---|---|---|---|
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 15.31 | 10-17-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 76.64 | 20-20-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 61.24 | 30-30-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 61.24 | 40-40-5302 |
| 7/2/2025 | Google *gsuite_cityofo | Monthly GMAIL Expense | $ 956.80 | $ 137.97 | 50-50-5302 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.48 | 10-10-5403 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.42 | 10-11-5403 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.42 | 10-12-5403 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.42 | 20-20-5403 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.42 | 30-30-5403 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.42 | 40-40-5403 |
| 7/7/2025 | Evogov, Inc. | Monthly Website Subscription | $ 150.00 | $ 21.42 | 10-17-5403 |
| 7/24/2025 | Amazon Mktpl | Community Building Refrigerator Handle Replaceme | $ 49.96 | $ 49.96 | 10-16-5425 |
| | | Debit Total USD | $ 1,156.76 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 1,156.76** | | |

## Troy Woutzke

| Posting Date | Supplier | Reason for Expense | Amount | Line Amount | GL Account |
|---|---|---|---|---|---|
| 7/3/2025 | Bates City Bar-B-Q | Department Head meeting. | $ 53.64 | $ 53.64 | 20-20-5181 |
| 7/20/2025 | The Home Depot #3006 | Material to build new service temporaries. | $ 146.66 | $ 146.66 | 20-20-5312 |
| 7/20/2025 | The Home Depot #3024 | Material to build new service temporaries. | $ 499.06 | $ 499.06 | 20-20-5312 |
| 7/23/2025 | Homedepot.Com | Meter base and outlet panels for building new temp | $ 2,863.90 | $ 2,863.90 | 20-20-5312 |
| | | Debit Total USD | $ 3,563.26 | | |
| | | Credit Total USD | $ - | | |
| | | **Total USD** | **$ 3,563.26** | | |

City of Odessa MO

# My Budget Report
## Group Summary
For Fiscal: 2025-2026 Period Ending: 08/31/2025

| Department | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 10 - General** | | | | | | | | |
| 00 - Non-Departmental | | 4,354,692.00 | 4,354,692.00 | 415,925.59 | 1,389,367.55 | 0.00 | -2,965,324.45 | 68.09% |
| 10 - City Hall | | 1,508,273.00 | 1,508,273.00 | 56,270.59 | 700,189.41 | 0.00 | 808,083.59 | 53.58% |
| 11 - Police Department | | 1,603,983.00 | 1,603,983.00 | 119,290.92 | 665,914.17 | 0.00 | 938,068.83 | 58.48% |
| 12 - Municipal Court | | 50,894.00 | 50,894.00 | 3,015.62 | 22,937.84 | 0.00 | 27,956.16 | 54.93% |
| 14 - Street Department | | 562,223.00 | 562,223.00 | 36,867.46 | 220,661.35 | 0.00 | 341,561.65 | 60.75% |
| 15 - Solid Waste Management | | 478,288.00 | 478,288.00 | 39,685.25 | 157,154.69 | 0.00 | 321,133.31 | 67.14% |
| 16 - Community Building | | 18,600.00 | 18,600.00 | 911.32 | 7,316.87 | 0.00 | 11,283.13 | 60.66% |
| 17 - Community Development & Planning | | 123,731.00 | 123,731.00 | 6,488.46 | 39,607.35 | 0.00 | 84,123.65 | 67.99% |
| 21 - Building Maintenance | | 4,700.00 | 4,700.00 | 248.50 | 1,942.96 | 0.00 | 2,757.04 | 58.66% |
| 22 - Reservoir | | 4,000.00 | 4,000.00 | 0.00 | 198.00 | 0.00 | 3,802.00 | 95.05% |
| | **Fund: 10 - General Surplus (Deficit):** | **0.00** | **0.00** | **153,147.47** | **-426,555.09** | **0.00** | **-426,555.09** | **0.00%** |
| **Fund: 11 - ARPA** | | | | | | | | |
| 00 - Non-Departmental | | 1,636,170.00 | 1,636,170.00 | 0.00 | 3,722.35 | 0.00 | -1,632,447.65 | 99.77% |
| 55 - ARPA | | 1,636,170.00 | 1,636,170.00 | 7,525.05 | 151,733.22 | 0.00 | 1,484,436.78 | 90.73% |
| | **Fund: 11 - ARPA Surplus (Deficit):** | **0.00** | **0.00** | **-7,525.05** | **-148,010.87** | **0.00** | **-148,010.87** | **0.00%** |
| **Fund: 20 - Electric** | | | | | | | | |
| 20 - Electric Department | | 0.00 | 0.00 | 83,553.44 | 284,992.42 | 0.00 | 284,992.42 | 0.00% |
| | **Fund: 20 - Electric Surplus (Deficit):** | **0.00** | **0.00** | **83,553.44** | **284,992.42** | **0.00** | **284,992.42** | **0.00%** |
| **Fund: 30 - Water** | | | | | | | | |
| 30 - Water Department | | 0.00 | 0.00 | 47,800.02 | 50,212.04 | 0.00 | 50,212.04 | 0.00% |
| | **Fund: 30 - Water Surplus (Deficit):** | **0.00** | **0.00** | **47,800.02** | **50,212.04** | **0.00** | **50,212.04** | **0.00%** |
| **Fund: 40 - Waste Water** | | | | | | | | |
| 40 - Waste Water Department | | 0.00 | 0.00 | 115,604.27 | -68,626.03 | 0.00 | -68,626.03 | 0.00% |
| | **Fund: 40 - Waste Water Surplus (Deficit):** | **0.00** | **0.00** | **115,604.27** | **-68,626.03** | **0.00** | **-68,626.03** | **0.00%** |
| **Fund: 50 - Parks** | | | | | | | | |
| 50 - Park Department | | 164,812.00 | 164,812.00 | 6,016.28 | 2,987.36 | 0.00 | -161,824.64 | 98.19% |
| 51 - Swimming Pool | | -196,225.00 | -196,225.00 | -14,220.40 | -133,912.95 | 0.00 | 62,312.05 | 31.76% |
| 52 - Park Programs | | 17,220.00 | 17,220.00 | 4,612.84 | -7,595.67 | 0.00 | -24,815.67 | 144.11% |
| 53 - Park Concessions | | 14,193.00 | 14,193.00 | 1,519.12 | 14,041.95 | 0.00 | -151.05 | 1.06% |
| | **Fund: 50 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-2,072.16** | **-124,479.31** | **0.00** | **-124,479.31** | **0.00%** |
| **Fund: 51 - Parks Development** | | | | | | | | |
| 54 - Park Development | | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 | 0.00% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 51 - Parks Development Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **10,700.00** | **0.00** | **10,700.00** | **0.00%** |
| **Fund: 70 - Capital Improvement Sales Tax** | | | | | | | |
| 70 - Capital Improvement Sales Tax | 0.00 | 0.00 | -538.83 | -128,847.36 | 0.00 | -128,847.36 | 0.00% |
| **Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):** | **0.00** | **0.00** | **-538.83** | **-128,847.36** | **0.00** | **-128,847.36** | **0.00%** |
| **Fund: 80 - Transportation Tax** | | | | | | | |
| 80 - Transportation Sales | 0.00 | 0.00 | -58,979.84 | -9,466.42 | 0.00 | -9,466.42 | 0.00% |
| **Fund: 80 - Transportation Tax Surplus (Deficit):** | **0.00** | **0.00** | **-58,979.84** | **-9,466.42** | **0.00** | **-9,466.42** | **0.00%** |
| **Report Surplus (Deficit):** | **0.00** | **0.00** | **330,989.32** | **-560,080.62** | **0.00** | **-560,080.62** | **0.00%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 10 - General | 0.00 | 0.00 | 153,147.47 | -426,555.09 | 0.00 | -426,555.09 |
| 11 - ARPA | 0.00 | 0.00 | -7,525.05 | -148,010.87 | 0.00 | -148,010.87 |
| 20 - Electric | 0.00 | 0.00 | 83,553.44 | 284,992.42 | 0.00 | 284,992.42 |
| 30 - Water | 0.00 | 0.00 | 47,800.02 | 50,212.04 | 0.00 | 50,212.04 |
| 40 - Waste Water | 0.00 | 0.00 | 115,604.27 | -68,626.03 | 0.00 | -68,626.03 |
| 50 - Parks | 0.00 | 0.00 | -2,072.16 | -124,479.31 | 0.00 | -124,479.31 |
| 51 - Parks Development | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 |
| 70 - Capital Improvement Sales T | 0.00 | 0.00 | -538.83 | -128,847.36 | 0.00 | -128,847.36 |
| 80 - Transportation Tax | 0.00 | 0.00 | -58,979.84 | -9,466.42 | 0.00 | -9,466.42 |
| **Report Surplus (Deficit):** | **0.00** | **0.00** | **330,989.32** | **-560,080.62** | **0.00** | **-560,080.62** |

# 2025-26 FY Required Payments on Long Term Debts

## 2005 Series Loan ($1M) - Waste Water Fund

ENDS 07.01.2026

**Extend Sewer Service**

**Account:**

**Source: UMB** **40-40-5545/5546/5571** **-4810**

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Principal | $ 4,666.67 | $ 4,666.67 | $ 4,666.67 | $ 4,666.67 | $ 4,666.67 | $ 4,666.67 | | | | | | $ - | $ 28,000.02 |
| Principal (Credits) | $ (4,666.67) | $ (4,666.67) | $ (4,666.67) | $ (4,666.67) | $ (4,666.67) | $ (4,666.67) | | | | | | | $ (28,000.02) |
| Interest | $ 105.00 | $ 105.00 | $ 105.00 | $ 70.00 | $ 70.00 | $ 70.00 | | | | | | $ - | $ 525.00 |
| Interest (Credits) | $ (105.00) | $ (105.00) | $ (105.00) | $ (70.00) | $ (70.00) | $ (70.00) | | | | | | $ - | $ (525.00) |
| Admin Fees UMB | | | | | $ 548.63 | | | | | | | | $ 548.63 |
| Admin Fees DNR | | | | | | | | | | | | | $ - |
| **TOTAL PAYMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 548.63** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 548.63** |
| **Principal Balance** | **$ 112,000.00** | | | | | | | | | | | | |

## 2014 Series SRF Loan ($8M) - Waste Water Fund

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

**Northwest Plant Construction**

**Account:**

**Source: UMB** **40-40-5549/5550/5572**

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Principal | | | $ 70,000.00 | | | $ 70,500.00 | | | | | | | $ 140,500.00 |
| Interest | | | $ 22,706.65 | | | $ 22,195.65 | | | | | | | $ 44,902.30 |
| Interest (Credits) | | | $ (666.88) | | | $ (614.56) | | | | | | | $ (1,281.44) |
| Admin Fees UMB | | | | | $ 975.14 | | | | | | | | $ 975.14 |
| Admin Fees DNR | | | | | $ 15,552.50 | | | | | | | | $ 15,552.50 |
| **TOTAL PAYMENT** | **$ -** | **$ -** | **$ 92,039.77** | **$ -** | **$ 16,527.64** | **$ 92,081.09** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 200,648.50** |
| **Principal Balance** | **$ 6,360,000.00** | | **$ 6,290,000.00** | | | | | | | | | | |
| | | | | | | $ 134.64 | | | | | | | |

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

**Westside Interceptor, SE Lagoon, Emergency Filters**

**Account:**

**Source: UMB** **40-40-5551/5552/5573**

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 | | | $ 26,050.00 | | | $ 26,300.00 | | | | | | | $ 52,350.00 |
| Interest | | | $ 7,286.00 | | | $ 7,123.19 | | | | | | | $ 14,409.19 |
| Interest (Credits) | | | $ (242.35) | | | $ (224.51) | | | | | | | $ (466.86) |
| Admin Fees UMB | | | | | $ 548.63 | | | | | | | | $ 548.63 |
| Admin Fees DNR | | | | | $ 6,377.38 | | | | | | | | $ 6,377.38 |
| **TOTAL PAYMENT** | **$ -** | **$ -** | **$ 33,093.65** | **$ -** | **$ 6,926.01** | **$ 33,198.68** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 73,218.34** |
| **Principal Balance** | **$ 2,383,100.00** | | **$ 2,357,050.00** | | | | | | | | | | |
| | | | $ 781.58 | | | $ 231.18 | | | | | | | |

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

**Project cost allocation 88.83% waste water, 11.17% water**

**Source:**
**Security Bank of KC**

**Account:**
**40-40-5555/5556/5556**
**30-30-5555/5556**

ENDS 09.01.2030

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Principal | | | | | $ - | | | | | | | | $ - |
| Total Interest | | | | | $ 26,670.00 | | | | | | | | $ 26,670.00 |
| Total Admin Fees | | | | | $ 275.00 | | | | | | | | $ 275.00 |
| **TOTAL PAYMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 26,945.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 26,945.00** |
| **Principal Balance** | **$ 2,065,000.00** | | | | | | | | | | | **$ 2,065,000.00** | |
| | | | | | Due 9/1 | | | | | | Due 3/1 | | |
| **PORTION TO WASTE WATER FUND - 88.83%** | | | | | | | | | | | | | |
| Share Principal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Share Interest | $ - | $ - | $ - | $ - | $ 23,690.96 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 23,690.96 |
| Share Admin Fees | $ - | $ - | $ - | $ - | $ 244.28 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 244.28 |
| **TOTAL WATER FUND** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 23,935.24** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 23,935.24** |
| | | | | | | | | | | | | | |
| **PORTION TO WATER FUND - 11.17%** | | | | | | | | | | | | | |
| Share Principal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Share Interest | $ - | $ - | $ - | $ - | $ 2,979.04 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,979.04 |
| Share Admin Fees | $ - | $ - | $ - | $ - | $ 30.72 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 30.72 |
| **TOTAL ELECTRIC FUND** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 3,009.76** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 3,009.76** |

**2018 Series Municipal Lease for AMI System ($1.335M debt) -**

Project cost allocation 61% water, 39% electric

Source: Capital One

**Account:**
**30-30-5557/5558/5640**
**20-20-5557/5558/5640**

ENDS 12.01.2028

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Principal | | | | | | | | | | | | | $ - |
| Total Interest | | | $ 7,325.00 | | | | | | | | | | $ 7,325.00 |
| Total Admin Fees | | | | | | | | | | | | | $ - |
| **TOTAL PAYMENT** | **$ -** | **$ -** | **$ 7,325.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 7,325.00** |
| **Principal Balance** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | **$ 586,000.00** | |
| | | | | | | | | | | | | | |
| **WATER FUND - 61%** | | | | | | | | | | | | | |
| Share Principal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Share Interest | $ - | $ - | $ 4,468.25 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,468.25 |
| Share Admin Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL WATER FUND** | **$ -** | **$ -** | **$ 4,468.25** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,468.25** |
| | | | | | | | | | | | | | |
| **ELECTRIC FUND - 39%** | | | | | | | | | | | | | |
| Share Principal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Share Interest | $ - | $ - | $ 2,856.75 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,856.75 |
| Share Admin Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL ELECTRIC FUND** | **$ -** | **$ -** | **$ 2,856.75** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 2,856.75** |

**2019 Series Muni Lease for Asset Replacement Program ($642k)** - Capital Improvement Fund

**Source: First National Bank - Louisburg, Ks**

**Account:**
**70-70-5611**

ENDS 05.02.2029

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Principal | | $ 65,000.00 | | | | | | $ - | | | | | $ 65,000.00 |
| Total Interest | | $ 5,220.00 | | | | | | | | | | | $ 5,220.00 |
| Total Admin Fees | | | | | | | | | | | | | $ - |
| **TOTAL PAYMENT** | **$ -** | **$ 70,220.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 70,220.00** |
| **Principal Balance** | **$ 348,000.00** | **$ 283,000.00** | | | | | | | | | | **$ 283,000.00** | |

**MPUA MAMU Lease Series 2008A ($2,300,000)**

**Aquatic Center**

**Source: UMB**

**Account:**
**50-51-5619/5620/5621**

ENDS 08.18.2028

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Principal | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 13,000.00 | $ 13,000.00 | | | | | | | | $ 62,000.00 |
| Total Interest | $ 1,666.83 | $ 1,630.33 | $ 1,593.83 | $ 1,577.33 | $ 1,517.79 | | | | | | | | $ 7,986.11 |
| Total Admin Fees | $ 589.89 | $ 590.84 | $ 576.85 | $ 577.47 | $ 570.23 | | | | | | | | $ 2,905.28 |
| Total Adjustments (interest) | $ (111.78) | $ (111.78) | $ (111.78) | $ (121.10) | $ (121.10) | | | | | | | | $ (577.54) |
| **TOTAL PAYMENT** | **$ 14,144.94** | **$ 14,109.39** | **$ 14,058.90** | **$ 15,033.70** | **$ 14,966.92** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 72,313.85** |
| **Principal Balance** | **$ 536,000.00** | **$ 524,000.00** | **$ 512,000.00** | **$ 499,000.00** | **$ 486,000.00** | **$ 486,000.00** | **$ 486,000.00** | **$ 486,000.00** | **$ 486,000.00** | **$ 486,000.00** | **$ 486,000.00** | **$ 486,000.00** | |

**CITY HALL -APPR LSE REAL PROPERTY ($1,200,000.00)**

**Source: CAPITAL ONE PUBLIC FUNDING** **Account: 70-70-5622**

ENDS 03.01.2042

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Principal | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ - |
| Total Interest | $ - | $ - | $ - | $ - | $ - | $ 15,605.50 | | | | | | | $ 15,605.50 |
| Total Admin Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Total Adjustments (interest) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL PAYMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 15,605.50** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 15,605.50** |
| **Principal Balance** | **$ 1,058,000.00** | | | | | **$ 1,058,000.00** | | | | | | **$ 1,058,000.00** | |

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

**Ritchie Bros NID** **Account: 60-60-5568**

**Source: UMB**

**PAID**

| | 2017-18 | | | | | | | 2025-26 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **APR** | **OCT** | **NOV** | **DEC** | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUNE** | **JULY** | **AUG** | **SEPT** |
| | 104915 | 118,144 | 149,684 | 121,629 | 124,118 | 184,689 | 105,819 | 98,790 | 155,373 | 153,539 | 172,633 | 149,817 | 137,183 |
| 12 month totals | | 1,756,522 | 1,731,545 | 1,734,225 | 1,724,322 | 1,726,934 | 1,719,214 | 1,682,918 | 1,661,903 | 1,682,531 | 1,741,748 | 1,684,960 | 1,671,418 |
| 12 month change | | 11.19% | 5.36% | 7.03% | 5.93% | 3.12% | 2.88% | 0.06% | -2.13% | -1.33% | 2.67% | -3.31% | -4.04% |
| 24 month totals | | 3,336,234 | 3,374,955 | 3,354,582 | 3,352,138 | 3,401,580 | 3,390,227 | 3,364,805 | 3,359,908 | 3,387,687 | 3,438,272 | 3,427,568 | 3,413,211 |
| 24 month/12 month change | | 5.79% | 5.55% | 5.75% | 5.12% | 4.17% | 3.61% | 2.23% | 1.09% | 2.01% | 3.62% | 2.44% | 2.02% |

| Period infllation rate | Prior 12 MO Sales Tax | Prior Period Inflation Adj | Current 12 MO Sales Tax | short |
|---|---|---|---|---|
| 3.10% | 1,741,793 | 1,795,789 | 1,671,418 | 124,371 |

Community Economic Loss as Measured
›y Sales Tax Collected Compared to Inflatioı

| | | |
|---|---|---|
| (Inflation adjusted less current) | | Period Calculated |
| divided by inflation adj | 6.93% | 12 Month |