City of Odessa

Finance Committee

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

FINANCE COMMITTEE
Monday, November 24, 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 October 27, 2025 Finance Committee meeting

3. **REVIEW October 2025 FINANCIALS**
   a. October 2025 Check Summary Report
   b. October 2025 Check Detail Report
   c. October 2025 Purchase Card Activity Report
   d. October 2025 Budget Summary Report
   e. Long-Term Debt Payment Summary as of October 30, 2025
   f. Sales Tax Report

4. **DISCUSSION ITEMS**
   a. Semi-annual report
   b. Budget preparation

5. **ADJOURN**

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

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

FINANCE COMMITTEE MINUTES
Monday, October 27, 2025 @ 4:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

MEMBERS PRESENT
Alderwoman Ehlert; Alderman Whitsitt; Alderwoman Polson

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

MINUTES
A motion was made by Polson and seconded by Whitsitt to approve the September 22, 2025 minutes. Motion passed 3-0

REVIEW AUGUST FINANCIALS
The Committee members reviewed the following financials for September 2025 and staff answered questions related to the reports.

a. September 2025 Summary Check Report
b. September 2025 Detail Check Report
    i. Whitsitt asked staff to complete a cost analysis of municipal court funding.
    ii. A discussion took place regarding the accounting software, Incode, and the integration of add-ins. It was agreed staff and elected officials need to prioritize all IT related needs and develop a plan to implement as necessary.
c. September 2025 Purchase Card Activity Report
d. September 2025 Budget Summary Report
e. Q2 2025/26 Budget Detail Report
f. Long-Term Debt Payment Summary as of September 30, 2025
g. Sales Tax Report

DISCUSSION ITEMS
a. Audit Update
    i. Thompson indicated the audit is coming along. The new auditors have taken a deep dive into the past several years and it is taking more time than expected to complete the audit. As of this meeting the auditors have all of the final questions answered from staff and are working to finalize the audit.
b. Public Safety Sales Tax

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

i. Davis presented an informational packet prepared by Chief Thompson for the committee to review regarding the upcoming Public Safety Sales Tax. Input included.
   a) Emphasize that $4.9M is the ceiling for the project. The facility may be completed for less than that amount.
   b) Look into furniture, fixtures and technology being financed in a term closer to their useful life rather than amortized over 30 years.
   c) Clearly define purpose for each room/space and share the reasoning for each need.

c. Credit Card Processing will be discussed at the Board of Aldermen meeting tonight. The Finance Committee agreed to recommend passing all processing fees along to the consumer and to begin this January 1, 2026.

ADJOURN

Member Polson motioned to adjourn, seconded by Member Ehlert. The meeting was adjourned at 5:25 pm.

______________________________ ______________________________________

Approved (date) Finance Committee Chairwoman Ehlert

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
	Void	10/09/2025	Regular	0.00	0.00	305544
	Void	10/09/2025	Regular	0.00	0.00	305545
	Void	10/09/2025	Regular	0.00	0.00	305546
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001975
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001994
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0002004
0096	Airgas USA LLC	10/16/2025	Virtual Payment	0.00	81.00	APA004255
6725	ALLIED SERVICES, LLC	10/09/2025	Virtual Payment	0.00	39,156.48	APA004241
0099	Allstate Consultants	10/23/2025	Virtual Payment	0.00	17,811.25	APA004295
0099	Allstate Consultants	10/30/2025	Virtual Payment	0.00	6,837.06	APA004307
0002	American Water Works Association	10/16/2025	Virtual Payment	0.00	394.00	APA004256
6741	AquaPhoenix Scientific, LLC	10/16/2025	Virtual Payment	0.00	32.79	APA004257
1756	Arkansas Electric Cooperatives Inc	10/09/2025	Virtual Payment	0.00	4,369.12	APA004242
0074	Axon Enterprise, Inc	10/09/2025	Virtual Payment	0.00	331.36	APA004243
1135	BerganKDV Ltd	10/16/2025	Virtual Payment	0.00	14,000.00	APA004258
9007	Blue Springs Municipal Court	10/02/2025	Regular	0.00	100.00	305542
0069	Border States Electric Supply	10/09/2025	Virtual Payment	0.00	538.00	APA004244
0069	Border States Electric Supply	10/30/2025	Virtual Payment	0.00	1,576.57	APA004308
2711	Brenntag Mid-South Inc.	10/16/2025	Virtual Payment	0.00	976.93	APA004259
1144	Brightspeed	10/16/2025	Virtual Payment	0.00	2,158.43	APA004294
7014	CARL SCARBOROUGH	10/09/2025	Virtual Payment	0.00	2,250.00	APA004245
0033	City of Odessa	10/15/2025	Bank Draft	0.00	11,267.63	DFT0001981
9021	Clay County Circuit Court	10/30/2025	Regular	0.00	450.00	305559
2712	Comcast	10/06/2025	Bank Draft	0.00	1,262.58	DFT0001980
6746	CONNECT PARENT CORPORATION	10/02/2025	Virtual Payment	0.00	230.02	APA004228
0087	Continental Research Corporation	10/16/2025	Virtual Payment	0.00	1,164.38	APA004260
0161	Core & Main	10/16/2025	Virtual Payment	0.00	5,381.68	APA004261
7088	CT ELECTRIC	10/16/2025	Virtual Payment	0.00	125.00	APA004262
1541	Cummins Sales and Service	10/16/2025	Virtual Payment	0.00	6,243.25	APA004263
1148	Cumpy's Sports & Apparel	10/23/2025	Virtual Payment	0.00	150.00	APA004296
4630	D & M Plumbing Portable	10/02/2025	Virtual Payment	0.00	375.00	APA004229
6030	Debbie Stapleton	10/16/2025	Regular	0.00	100.00	305550
1141	EASTERN JACKSON COUNTY COURTHOUSE DIV	10/09/2025	Regular	0.00	400.00	305547
1147	ELIZABETH GRUBB	10/23/2025	Regular	0.00	100.00	305554
6115	EMILY MOORE	10/30/2025	Regular	0.00	100.00	305560
0072	Empire Electric Services & Technologies	10/16/2025	Virtual Payment	0.00	5,800.00	APA004264
1545	Evergy	10/23/2025	Virtual Payment	0.00	1,680.24	APA004297
1545	Evergy	10/30/2025	Virtual Payment	0.00	1,202.26	APA004309
3941	Family Support Payment Center	10/02/2025	Bank Draft	0.00	230.77	DFT0001973
3941	Family Support Payment Center	10/16/2025	Bank Draft	0.00	230.77	DFT0001993
3941	Family Support Payment Center	10/30/2025	Bank Draft	0.00	230.77	DFT0002003
0043	Feldmans #237	10/30/2025	Virtual Payment	0.00	49.98	APA004310
8124	First Responder Outfitters-CAR	10/02/2025	Virtual Payment	0.00	160.02	APA004230
4616	Foley Industries	10/16/2025	Virtual Payment	0.00	383.01	APA004265
6126	FRANCY KEELE	10/30/2025	Regular	0.00	100.00	305561
7010	GFI Digital	10/16/2025	Virtual Payment	0.00	522.81	APA004266
7007	Gibbs Technology Leasing Corporation	10/16/2025	Virtual Payment	0.00	551.29	APA004267
6753	GLOBAL PAYMENTS DIRECT	10/02/2025	Bank Draft	0.00	21,121.27	DFT0001991
0167	Grainger Inc.	10/16/2025	Virtual Payment	0.00	2,226.99	APA004268
6328	HD GRAPHICS AND APPAREL, LLC	10/09/2025	Regular	0.00	905.00	305548
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	1.00	305562
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	-1.00	305562
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	675.00	305569
6332	Holliday Sand and Stone Company	10/16/2025	Virtual Payment	0.00	2,464.42	APA004269

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7034	HOTMER EXCAVATION	10/16/2025	Virtual Payment	0.00	1,450.00	APA004270
1001	Institute for Building Technology and Safety	10/02/2025	Virtual Payment	0.00	14,410.00	APA004231
6107	JENNIFER SANCHEZ	10/30/2025	Regular	0.00	100.00	305563
8051	JW MATTHEWS	10/30/2025	Regular	0.00	100.00	305564
1152	KADENCE BARLOW	10/30/2025	Regular	0.00	100.00	305565
1997	KAT Excavation, Inc	10/16/2025	Virtual Payment	0.00	189,095.89	APA004271
6116	KELLY SWEARNGIN	10/30/2025	Regular	0.00	100.00	305566
6116	KELLY SWEARNGIN	10/30/2025	Regular	0.00	-100.00	305566
6084	Kleinschmidt's Western Store	10/09/2025	Virtual Payment	0.00	239.95	APA004246
6084	Kleinschmidt's Western Store	10/16/2025	Virtual Payment	0.00	791.23	APA004272
6018	KORNIS ELECTRIC SUPPLY INC	10/16/2025	Virtual Payment	0.00	194.66	APA004273
9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	229.00	305551
9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	250.00	305552
0040	Lafayette County Sheriff	10/30/2025	Virtual Payment	0.00	120.00	APA004311
2019	Lafayette County Treasurer	10/23/2025	Virtual Payment	0.00	1,400.00	APA004298
4647	Lafayette County	10/02/2025	Regular	0.00	159.00	305543
6774	LANDMARK DODGE INC	10/28/2025	Regular	0.00	42,036.00	305558
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	10/09/2025	Virtual Payment	0.00	13,651.50	APA004247
1143	Laurie Jones	10/16/2025	Regular	0.00	100.00	305553
3776	Lincoln National LIfe	10/31/2025	Bank Draft	0.00	1,563.28	DFT0001974
3548	Logan Seals	10/02/2025	Virtual Payment	0.00	600.00	APA004232
4031	MFA Agri Services	10/16/2025	Virtual Payment	0.00	231.00	APA004274
6114	MIchelle Kannamore	10/30/2025	Regular	0.00	100.00	305567
6052	Midwest Public Risk	10/31/2025	Bank Draft	0.00	27,123.00	DFT0001976
6052	Midwest Public Risk	10/31/2025	Bank Draft	0.00	22,385.00	DFT0001995
1955	Mississippi Lime Company	10/16/2025	Virtual Payment	0.00	10,883.35	APA004275
6056	Missouri Association of Municipal Utilities	10/10/2025	Bank Draft	0.00	14,873.35	DFT0002000
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,117.00	DFT0001978
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,544.50	DFT0001997
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,184.00	DFT0002006
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	10.00	DFT0002010
0172	Missouri Department of Revenue	10/09/2025	Regular	0.00	10,210.38	305549
1145	Missouri Economic Development Council	10/23/2025	Virtual Payment	0.00	600.00	APA004299
3137	Missouri Joint Municipal Electric Utility Commis	10/16/2025	Virtual Payment	0.00	358,622.63	APA004276
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,011.80	DFT0001977
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,416.73	DFT0001996
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	8,876.66	DFT0002005
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	19.40	DFT0002009
0091	Missouri Municipal League	10/23/2025	Virtual Payment	0.00	50.00	APA004300
3243	Missouri One Call System, Inc	10/09/2025	Virtual Payment	0.00	390.15	APA004248
7004	Missouri State Highway Patrol	10/16/2025	Virtual Payment	0.00	285.00	APA004277
6327	MUDDY BOOTS, INC	10/02/2025	Virtual Payment	0.00	359.06	APA004233
6327	MUDDY BOOTS, INC	10/16/2025	Virtual Payment	0.00	296.29	APA004278
6327	MUDDY BOOTS, INC	10/23/2025	Virtual Payment	0.00	23.57	APA004301
6327	MUDDY BOOTS, INC	10/30/2025	Virtual Payment	0.00	73.79	APA004312
0143	Murphy Tractor & Equipment Co. Inc.	10/30/2025	Virtual Payment	0.00	520.00	APA004313
1221	Napa Auto Parts Odessa	10/02/2025	Virtual Payment	0.00	15.00	APA004234
1221	Napa Auto Parts Odessa	10/16/2025	Virtual Payment	0.00	367.70	APA004279
1221	Napa Auto Parts Odessa	10/30/2025	Virtual Payment	0.00	523.29	APA004314
7102	NAVIGATE BUILDING SOLUTIONS	10/09/2025	Virtual Payment	0.00	1,151.40	APA004249
4266	Nuts & Bolts	10/02/2025	Virtual Payment	0.00	129.92	APA004235
4266	Nuts & Bolts	10/16/2025	Virtual Payment	0.00	84.96	APA004280
4266	Nuts & Bolts	10/23/2025	Virtual Payment	0.00	432.06	APA004302
0402	Odessa Chamber of Commerce	10/02/2025	Virtual Payment	0.00	24.00	APA004236
0402	Odessa Chamber of Commerce	10/30/2025	Virtual Payment	0.00	24.00	APA004315
1150	ODESSA DOWNTOWN COLLECTIVE	10/23/2025	Regular	0.00	10,000.00	305555
3367	Odessa Winsupply	10/02/2025	Virtual Payment	0.00	39.44	APA004237
3367	Odessa Winsupply	10/16/2025	Virtual Payment	0.00	35.40	APA004281
3367	Odessa Winsupply	10/23/2025	Virtual Payment	0.00	6.55	APA004303
3367	Odessa Winsupply	10/30/2025	Virtual Payment	0.00	2.42	APA004316
1971	O'Reilly Auto Parts	10/16/2025	Virtual Payment	0.00	11.10	APA004282

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	10/23/2025	Virtual Payment	0.00	16.98	APA004304
2313	Pace Analytical Services	10/30/2025	Virtual Payment	0.00	539.00	APA004317
0127	Pioneer Manufacturing Co	10/16/2025	Virtual Payment	0.00	877.00	APA004283
1485	Public Water Supply District #1	10/02/2025	Virtual Payment	0.00	111.90	APA004238
1485	Public Water Supply District #1	10/30/2025	Virtual Payment	0.00	108.65	APA004318
6637	QUADIENT FINANCE USA, INC	10/01/2025	Bank Draft	0.00	1,490.00	DFT0001988
6637	QUADIENT FINANCE USA, INC	10/29/2025	Bank Draft	0.00	1,750.00	DFT0002001
0620	QUADIENT LEASING USA, INC	10/23/2025	Virtual Payment	0.00	1,140.90	APA004305
9052	Ring Central	10/02/2025	Virtual Payment	0.00	1,284.49	APA004239
9052	Ring Central	10/16/2025	Virtual Payment	0.00	3,150.00	APA004284
9052	Ring Central	10/30/2025	Virtual Payment	0.00	881.71	APA004319
7086	RINKER MATERIALS	10/16/2025	Virtual Payment	0.00	1,078.40	APA004285
6311	ROLLINS ORKIN PEST CONTROL	10/16/2025	Virtual Payment	0.00	103.00	APA004286
6113	Ryann Zimmerman	10/30/2025	Regular	0.00	100.00	305568
6710	SAM, LLC	10/16/2025	Virtual Payment	0.00	4,517.50	APA004287
2942	Schulte Supply, Inc	10/30/2025	Virtual Payment	0.00	269.00	APA004320
6134	SHELLEY COURTNEY	10/23/2025	Regular	0.00	100.00	305556
1142	SOCKET	10/09/2025	Virtual Payment	0.00	723.13	APA004250
0110	Spaar Publications LLC	10/09/2025	Virtual Payment	0.00	70.00	APA004251
0110	Spaar Publications LLC	10/16/2025	Virtual Payment	0.00	90.75	APA004288
0052	Spire	10/20/2025	Bank Draft	0.00	432.06	DFT0001989
0893	Swell Signs	10/16/2025	Virtual Payment	0.00	151.35	APA004289
0741	T & R Electric Supply Co, Inc	10/02/2025	Virtual Payment	0.00	12,972.36	APA004240
6008	T AND W STEEL CO, INC	10/09/2025	Virtual Payment	0.00	1,230.00	APA004252
6752	THE HILLTOP KC LLC	10/23/2025	Regular	0.00	225.00	305557
0055	Tyler Technologies	10/09/2025	Virtual Payment	0.00	5,994.95	APA004253
0132	UMB Bank	10/27/2025	Bank Draft	0.00	9,733.50	DFT0001999
6689	Universal CDJR	10/30/2025	Virtual Payment	0.00	440.88	APA004321
0008	USA Blue Book	10/16/2025	Virtual Payment	0.00	282.61	APA004290
0034	USA Tax Payment	10/02/2025	Bank Draft	0.00	25,307.66	DFT0001979
0034	USA Tax Payment	10/16/2025	Bank Draft	0.00	27,717.16	DFT0001998
0034	USA Tax Payment	10/30/2025	Bank Draft	0.00	26,044.96	DFT0002007
0034	USA Tax Payment	10/30/2025	Bank Draft	0.00	57.78	DFT0002011
0014	Utility Services Co	10/16/2025	Virtual Payment	0.00	11,053.24	APA004291
0152	Vance Brothers, LLC	10/16/2025	Virtual Payment	0.00	16,845.28	APA004292
0152	Vance Brothers, LLC	10/30/2025	Virtual Payment	0.00	2,256.89	APA004322
3578	Verizon Wireless	10/23/2025	Virtual Payment	0.00	1,609.94	APA004306
0013	Voya Financial	10/02/2025	Bank Draft	0.00	1,495.00	DFT0001972
0013	Voya Financial	10/16/2025	Bank Draft	0.00	1,495.00	DFT0001992
0013	Voya Financial	10/30/2025	Bank Draft	0.00	1,420.00	DFT0002002
0902	Walker Tire, Truck & Tow Service	10/16/2025	Virtual Payment	0.00	135.00	APA004293
0902	Walker Tire, Truck & Tow Service	10/30/2025	Virtual Payment	0.00	30.00	APA004323
3381	West Central Electric Coop Inc.	10/09/2025	Virtual Payment	0.00	9,964.96	APA004254
6755	WEX BANK	10/24/2025	Bank Draft	0.00	7,766.69	DFT0001990

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	66,840.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-101.00
Bank Drafts	33	33	0.00	246,030.62
EFT's	0	0	0.00	0.00
	234	**159**	**0.00**	**1,107,058.52**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	66,840.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-101.00
Bank Drafts	33	33	0.00	246,030.62
EFT's	0	0	0.00	0.00
	234	**159**	**0.00**	**1,107,058.52**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	10/2025	1,107,058.52
			1,107,058.52

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
	Void	10/09/2025	Regular	0.00	0.00	305544
	Void	10/09/2025	Regular	0.00	0.00	305545
	Void	10/09/2025	Regular	0.00	0.00	305546
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001975

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002375	Invoice	10/02/2025	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	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001994

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002389	Invoice	10/16/2025	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	10/31/2025	Bank Draft	0.00	1,284.10	DFT0002004

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002398	Invoice	10/30/2025	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
0096	Airgas USA LLC	10/16/2025	Virtual Payment	0.00	81.00	APA004255

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
5519781427	Invoice	10/13/2025	for freeze machine for water repairs	0.00	81.00
	30-30-5312	Departmental Supplies	9/1/25-9/30/25 oxygen & car di		81.00

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**		
6725	ALLIED SERVICES, LLC		10/09/2025	Virtual Payment	0.00	39,156.48	APA004241
0468-004614179	Invoice	10/07/2025	9/1/25-9/30/25 Residentail Service		0.00	39,156.48	
	10-15-5229		Management Agreement	9/1/25-9/30/25 Residentail Serv	39,156.48		
0099	Allstate Consultants		10/23/2025	Virtual Payment	0.00	17,811.25	APA004295
10740	Invoice	10/21/2025	McNally Mini Storage 9/20/24		0.00	831.25	
	10-17-5203		Engineering Fees	McNally Mini Storage 9/20/24	831.25		
10975	Invoice	10/21/2025	Jones Storage 11/15/2024		0.00	1,217.50	
	10-17-5203		Engineering Fees	Jones Storage 11/15/2024	1,217.50		
11421	Invoice	10/21/2025	Jones Storage & North Park Warehouse Pl		0.00	13,727.50	
	10-17-5203		Engineering Fees	Jones Storage & North Park War	13,727.50		
11838	Invoice	10/21/2025	Hotmer Facility Plan & Hunters View Revi		0.00	1,572.50	
	10-17-5203		Engineering Fees	Hotmer Facility Plan Review & H	1,572.50		
11951	Invoice	10/21/2025	209 W Otway 9/26/25		0.00	462.50	
	10-17-5203		Engineering Fees	209 W Otway	462.50		
0099	Allstate Consultants		10/30/2025	Virtual Payment	0.00	6,837.06	APA004307
11961	Invoice	10/29/2025	Odessa Water/Sewer ARPA 9/26/25		0.00	6,837.06	
	11-55-5686		ARPA Water/Waste Water	Odessa Water/Sewer ARPA 9/26	6,837.06		
0002	American Water Works Association		10/16/2025	Virtual Payment	0.00	394.00	APA004256
S0254071	Invoice	10/13/2025	12/1/25-11/30/2026 Membership for AW		0.00	394.00	
	30-30-5400		Dues/Subscriptions	12/1/25-11/30/2026 Membersh	394.00		
6741	AquaPhoenix Scientific, LLC		10/16/2025	Virtual Payment	0.00	32.79	APA004257
CI25059230	Invoice	10/13/2025	for modem at the wells		0.00	32.79	
	30-30-5421		Equipment R & M	for modem at the wells	32.79		
1756	Arkansas Electric Cooperatives Inc		10/09/2025	Virtual Payment	0.00	4,369.12	APA004242
03161104	Invoice	10/06/2025	crossarms for power line construstions		0.00	4,369.12	
	20-20-5312		Departmental Supplies	crossarms for power line constr	4,369.12		
0074	Axon Enterprise, Inc		10/09/2025	Virtual Payment	0.00	331.36	APA004243
INUS380147	Invoice	10/07/2025	batteries for taser x26p devices		0.00	331.36	
	10-11-5402		Tools/Small Equipment	batteries for taser x26p devices	331.36		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1135	BerganKDV Ltd		10/16/2025	Virtual Payment	0.00	14,000.00	APA004258
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
126074	Invoice	10/15/2025	2024/2025 Audit		0.00	14,000.00	
	10-10-5220		Auditor Fees	2024/2025 Audit		1,975.62	
	10-11-5220		Auditor Fees	2024/2025 Audit		846.50	
	20-20-5220		Auditor Fees	2024/2025 Audit		4,478.56	
	30-30-5220		Auditor Fees	2024/2025 Audit		2,926.41	
	40-40-5220		Auditor Fees	2024/2025 Audit		2,926.41	
	70-70-5220		Auditor Fees	2024/2025 Audit		423.25	
	80-80-5220		Auditor Fees	2024/2025 Audit		423.25	
9007	Blue Springs Municipal Court		10/02/2025	Regular	0.00	100.00	305542
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
240636563	Invoice	09/30/2025	Terry A Kelmel case #240636563		0.00	100.00	
	10-2204		Bonds Payable - Other Jur	Terry A Kelmel case #240636563		100.00	
0069	Border States Electric Supply		10/09/2025	Virtual Payment	0.00	538.00	APA004244
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
931197789	Invoice	10/08/2025	grounding staples		0.00	85.00	
	20-20-5312		Departmental Supplies	grounding staples		85.00	
931241895	Invoice	10/08/2025	washers & michine bolts-normal inventor		0.00	453.00	
	20-20-5312		Departmental Supplies	washers & michine bolts-normal		453.00	
0069	Border States Electric Supply		10/30/2025	Virtual Payment	0.00	1,576.57	APA004308
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
931301443	Invoice	10/27/2025	Milwaukee ground wire stapler		0.00	619.00	
	20-20-5402		Tools/Small Equipment	Milwaukee ground wire stapler		619.00	
931301455	Invoice	10/27/2025	30 meter bases for commerical installatio		0.00	957.57	
	20-20-5424		Meter R & M	30 meter bases for commerical i		957.57	
2711	Brenntag Mid-South Inc.		10/16/2025	Virtual Payment	0.00	976.93	APA004259
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
BMS36574	Invoice	10/15/2025	annonium sulfate		0.00	976.93	
	30-30-5345		Chemicals	annonium sulfate		976.93	
1144	Brightspeed		10/16/2025	Virtual Payment	0.00	2,158.43	APA004294
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
202506121983M	Invoice	10/16/2025	repair to fix line hit when fixing water lea		0.00	2,158.43	
	30-30-5430		System R & M	repair to fix line hit when fixing		2,158.43	
7014	CARL SCARBOROUGH		10/09/2025	Virtual Payment	0.00	2,250.00	APA004245
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
428	Invoice	10/06/2025	Municaipal judicial services, third quarter		0.00	2,250.00	
	10-12-5202		Attorney Fees - Municipal	Municaipal judicial services, thir		2,250.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa		10/15/2025	Bank Draft	0.00	11,267.63	DFT0001981
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8/13/25-9/12/25	Invoice	10/01/2025	utilities 8/13/25-9/12/25		0.00	11,267.63	
	10-10-5303		Electricity/Water	utilities 8/13/25-9/12/25	832.77		
	10-11-5303		Electricity/Water	utilities 8/13/25-9/12/25	673.75		
	10-14-5303		Electricity/Water	utilities 8/13/25-9/12/25	1,148.59		
	10-16-5303		Electricity/Water	utilities 8/13/25-9/12/25	477.98		
	20-20-5303		Electricity/Water	utilities 8/13/25-9/12/25	844.05		
	30-30-5303		Electricity / Water	utilities 8/13/25-9/12/25	6,597.23		
	40-40-5303		Electricity / Water	utilities 8/13/25-9/12/25	693.26		
9021	Clay County Circuit Court		10/30/2025	Regular	0.00	450.00	305559
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Cabriel Valdivia 2	Invoice	10/29/2025	Gabriel A Valdivia 24CY-CR02902,7044622		0.00	450.00	
	10-2204		Bonds Payable - Other Jur	Gabriel A Valdivia 24CY-CR0290	450.00		
2712	Comcast		10/06/2025	Bank Draft	0.00	1,262.58	DFT0001980
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9/16/25-10/15/2	Invoice	09/30/2025	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		10/02/2025	Virtual Payment	0.00	230.02	APA004228
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
47000481737	Invoice	09/30/2025	fax line 9/13/25-10/12/25		0.00	230.02	
	10-11-5301		Telephone	fax line 9/13/25-10/12/25	78.59		
	20-20-5301		Telephone	fax line 9/13/25-10/12/25	151.43		
0087	Continental Research Corporation		10/16/2025	Virtual Payment	0.00	1,164.38	APA004260
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0067002	Invoice	10/15/2025	de-icer, sterilized hand wipes, de-greaser		0.00	1,164.38	
	40-40-5312		Departmental Supplies	de-icer, sterilized hand wipes, d	1,164.38		
0161	Core & Main		10/16/2025	Virtual Payment	0.00	5,381.68	APA004261
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0021723	Invoice	10/13/2025	new trash pump for water leaks (old one		0.00	2,668.40	
	30-30-5402		Tools and Small Equipme	new trash pump for water leaks	2,668.40		
X702535	Invoice	10/13/2025	Fire Hydrant on College that was hit by a t		0.00	285.72	
	30-30-5312		Departmental Supplies	Fire Hydrant on College that wa	285.72		
X744834	Invoice	10/13/2025	waterline repair clamps		0.00	744.02	
	30-30-5312		Departmental Supplies	waterline repair clamps	744.02		
X803932	Invoice	10/13/2025	repair clomps for water leaks		0.00	569.74	
	30-30-5312		Departmental Supplies	repair clomps for water leaks	569.74		
X905162	Invoice	10/15/2025	hymax coupling for water breaks		0.00	905.24	
	30-30-5312		Departmental Supplies	hymax coupling for water break	905.24		
X907147	Invoice	10/15/2025	stock valve box lids		0.00	208.56	
	30-30-5312		Departmental Supplies	stock valve box lids	208.56		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7088	CT ELECTRIC		10/16/2025	Virtual Payment	0.00	125.00	APA004262
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1621	Invoice	10/13/2025	SE Plant repair		0.00	125.00	
	40-40-5422		Equipment R & M - S Plan	SE Plant repair		125.00	
1541	Cummins Sales and Service		10/16/2025	Virtual Payment	0.00	6,243.25	APA004263
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
H9-251065834	Invoice	10/13/2025	to fix generator		0.00	88.75	
	30-30-5421		Equipment R & M	to fix generator		88.75	
H9-251065932	Invoice	10/15/2025	power plant generator maintenance		0.00	927.27	
	20-20-5226		Contract Labor	power plant generator mainten		927.27	
H9-251065933	Invoice	10/13/2025	service of generator		0.00	1,291.48	
	30-30-5421		Equipment R & M	service of generator		1,291.48	
H9-251066139	Invoice	10/15/2025	generator service		0.00	1,967.36	
	40-40-5421		Equipment R & M - N Pla	generator service		1,967.36	
H9-251066444	Invoice	10/15/2025	generator service		0.00	1,968.39	
	40-40-5422		Equipment R & M - S Plan	generator service		1,968.39	
1148	Cumpy's Sports & Apparel		10/23/2025	Virtual Payment	0.00	150.00	APA004296
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25617	Invoice	10/21/2025	Coolers with City Logo		0.00	150.00	
	10-10-5501		Special Events	New Employee welcome lunch		150.00	
4630	D & M Plumbing Portable		10/02/2025	Virtual Payment	0.00	375.00	APA004229
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
34125	Invoice	09/30/2025	Portable toilets for August 2025 - 6783 M		0.00	125.00	
	50-52-5353		Youth Program Expense	Portable toilets for August 2025		125.00	
34126	Invoice	09/30/2025	portable toilets for Aug 2025 - Police stati		0.00	125.00	
	50-52-5353		Youth Program Expense	portable toilets for Aug 2025 - P		125.00	
34127	Invoice	09/30/2025	portable toilets for Aug 2025 - 1100 Cox S		0.00	125.00	
	50-52-5353		Youth Program Expense	portable toilets for Aug 2025 - 1		125.00	
6030	Debbie Stapleton		10/16/2025	Regular	0.00	100.00	305550
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Refund 10/12/25	Invoice	10/14/2025	Community Building refund 10/12/25		0.00	100.00	
	10-2201		Community Bldg Deposits	Community Building refund 10/		100.00	
1141	EASTERN JACKSON COUNTY COURTHOUSE DIV		10/09/2025	Regular	0.00	400.00	305547
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
REGINALD J GAN	Invoice	10/06/2025	REGINALD J GANT 2516-CRB1067 / 70458		0.00	400.00	
	10-2204		Bonds Payable - Other Jur	REGINALD J GANT 2516-CRB106		400.00	
1147	ELIZABETH GRUBB		10/23/2025	Regular	0.00	100.00	305554
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
DEPOIST 10/19/2	Invoice	10/21/2025	Refund Deposit Community Building 10/1		0.00	100.00	
	10-2201		Community Bldg Deposits	Refund Deposit Community Buil		100.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6115	EMILY MOORE		10/30/2025	Regular	0.00	100.00	305560

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	16,382.51
EFT's	0	0	0.00	0.00
	49	**35**	**0.00**	**121,814.83**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6115	EMILY MOORE	10/28/2025	Regular	0.00	-100.00	3070

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**1**	**0.00**	**-100.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables							
0072	Empire Electric Services & Technologies		10/16/2025	Virtual Payment	0.00	5,800.00	APA004264
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6439	Invoice	10/13/2025	to fix wires hit by Bore Co to ground stora		0.00	5,410.00	
	30-30-5421		Equipment R & M	to fix wires hit by Bore Co to gro	5,410.00		
6440	Invoice	10/13/2025	diagnose and repair main breaker not res		0.00	390.00	
	40-40-5422		Equipment R & M - S Plan	diagnose and repair main break	390.00		
1545	Evergy		10/23/2025	Virtual Payment	0.00	1,680.24	APA004297
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9/11/25-10/12/2	Invoice	10/20/2025	9/11/25-10/12/25 GOLDEN BELT RD		0.00	101.47	
	40-40-5303		Electricity / Water	9/11/25-10/12/25 GOLDEN BEL	101.47		
9/14/25-10/13/2	Invoice	10/20/2025	McGrew Mine Rd 9/14/25-10/13/25		0.00	1,578.77	
	30-30-5303		Electricity / Water	McGrew Mine Rd 9/14/25-10/1	1,578.77		
1545	Evergy		10/30/2025	Virtual Payment	0.00	1,202.26	APA004309
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9/14/25/ - 10/13	Invoice	10/27/2025	MCGREW MINE RD 9/14/25-10/13/25		0.00	1,202.26	
	30-30-5303		Electricity / Water	MCGREW MINE RD 9/14/25-10/	1,202.26		
3941	Family Support Payment Center		10/02/2025	Bank Draft	0.00	230.77	DFT0001973
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002373	Invoice	10/02/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
3941	Family Support Payment Center		10/16/2025	Bank Draft	0.00	230.77	DFT0001993
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002388	Invoice	10/16/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
3941	Family Support Payment Center		10/30/2025	Bank Draft	0.00	230.77	DFT0002003
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002397	Invoice	10/30/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
0043	Feldmans #237		10/30/2025	Virtual Payment	0.00	49.98	APA004310
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
233575	Invoice	10/27/2025	clothing		0.00	154.97	
	30-30-5180		Uniforms & Gear	clothing	154.97		
233605	Credit Memo	10/27/2025	clothing		0.00	-104.99	
	30-30-5180		Uniforms & Gear	clothing	-104.99		
8124	First Responder Outfitters-CAR		10/02/2025	Virtual Payment	0.00	160.02	APA004230
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
186304-1	Invoice	09/29/2025	taser holsters		0.00	160.02	
	10-11-5180		Uniforms & Gear	taser holsters	160.02		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4616	Foley Industries		10/16/2025	Virtual Payment	0.00	383.01	APA004265
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
PS400586706	Invoice	10/13/2025	seal and o rings for skidsreer		0.00	383.01	
	10-14-5421	Equipment R & M	seal and o rings for skidsreer		383.01		
6126	FRANCY KEELE		10/30/2025	Regular	0.00	100.00	305561
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
DEPOSIT REUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00	
	10-2201	Community Bldg Deposits	COMMUNITY BUILDING DEPOSI		100.00		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	692.31
EFT's	0	0	0.00	0.00
	13	**10**	**0.00**	**10,067.82**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6126	FRANCY KEELE	10/28/2025	Regular	0.00	-100.00	3071

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**1**	**0.00**	**-100.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables							
7010	GFI Digital		10/16/2025	Virtual Payment	0.00	522.81	APA004266
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3329419	Invoice	10/15/2025	9/9/25-10/8/25 water copier		0.00	22.39	
	30-30-5403		Computer Expense	9/9/25-10/8/25 water copier	22.39		
3329665	Invoice	10/15/2025	9/1/25-9/30/25 copier		0.00	500.42	
	10-10-5404		Copy Machine	9/1/25-9/30/25 copier	396.44		
	20-20-5403		Computer Expense	9/1/25-9/30/25 copier	103.98		
7007	Gibbs Technology Leasing Corporation		10/16/2025	Virtual Payment	0.00	551.29	APA004267
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
249230	Invoice	10/10/2025	copier lease Oct 2025		0.00	444.02	
	10-10-5404		Copy Machine	copier lease Oct 2025	211.68		
	10-10-5404		Copy Machine	copier lease Oct 2025	139.16		
	10-11-5404		Copy Machine	copier lease Oct 2025	46.59		
	20-20-5403		Computer Expense	copier lease Oct 2025	46.59		
249877	Invoice	10/13/2025	10/9/25-11/8/25 water plant		0.00	107.27	
	30-30-5403		Computer Expense	10/9/25-11/8/25 water plant	107.27		
6753	GLOBAL PAYMENTS DIRECT		10/02/2025	Bank Draft	0.00	21,121.27	DFT0001991
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9.30.25	Invoice	10/13/2025	credit card processing fee Sept 2025		0.00	21,121.27	
	10-10-5236		Credit Card Processing Ex	credit card processing fee Sept	177.71		
	20-20-5236		Credit Card Processing Ex	credit card processing fee Sept	6,881.24		
	20-20-5236		Credit Card Processing Ex	credit card processing fee Sept	99.95		
	30-30-5236		Credit Card Processing Ex	credit card processing fee Sept	6,881.24		
	30-30-5236		Credit Card Processing Ex	credit card processing fee Sept	99.95		
	40-40-5236		Credit Card Processing Ex	credit card processing fee Sept	6,881.24		
	40-40-5236		Credit Card Processing Ex	credit card processing fee Sept	99.94		
0167	Grainger Inc.		10/16/2025	Virtual Payment	0.00	2,226.99	APA004268
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9654704510	Invoice	10/10/2025	SE plant repair		0.00	2,226.99	
	40-40-5422		Equipment R & M - S Plan	SE plant repair	2,226.99		
6328	HD GRAPHICS AND APPAREL, LLC		10/09/2025	Regular	0.00	905.00	305548
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
001046	Invoice	10/06/2025	Fall 2025 Volleyball Jerseys		0.00	905.00	
	50-52-5353		Youth Program Expense	Fall 2025 Volleyball Jerseys	905.00		
7103	HEARTLAND PANTRY		10/30/2025	Regular	0.00	-1.00	305562
7103	HEARTLAND PANTRY		10/30/2025	Regular	0.00	1.00	305562
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
10.31.25	Invoice	10/30/2025	training		0.00	1.00	
	10-2201		Community Bldg Deposits	training	1.00		
7103	HEARTLAND PANTRY		10/30/2025	Regular	0.00	675.00	305569

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		
10-31-25	Invoice	10/30/2025	Employee Professional Development Lucn		0.00	675.00	
	10-10-5181		Training/Seminars	Employee Professional Develop	96.42		
	10-11-5181		Training/Seminars	Employee Professional Develop	96.43		
	10-14-5181		Training/Seminars	Employee Professional Develop	96.43		
	20-20-5181		Training/Seminars	Employee Professional Develop	96.43		
	30-30-5181		Training/Seminars	Employee Professional Develop	96.43		
	40-40-5181		Training/Seminars	Employee Professional Develop	96.43		
	50-50-5181		Training/Seminars	Employee Professional Develop	96.43		
6332	Holliday Sand and Stone Company		10/16/2025	Virtual Payment	0.00	2,464.42	APA004269
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1500805859	Invoice	10/13/2025	stock pile		0.00	424.77	
	10-14-5434		Patch/Ashphalt/Concrete	stock pile	424.77		
1500805860	Invoice	10/13/2025	stock pile rock		0.00	310.35	
	10-14-5434		Patch/Ashphalt/Concrete	stock pile rock	310.35		
1500812272	Invoice	10/15/2025	stock pile		0.00	484.13	
	10-14-5434		Patch/Ashphalt/Concrete	stock pile	484.13		
1500814275	Invoice	10/15/2025	stock pile		0.00	629.52	
	10-14-5434		Patch/Ashphalt/Concrete	stock pile	629.52		
1500814276	Invoice	10/15/2025	stock pile		0.00	615.65	
	10-14-5434		Patch/Ashphalt/Concrete	stock pile	615.65		
7034	HOTMER EXCAVATION		10/16/2025	Virtual Payment	0.00	1,450.00	APA004270
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1350	Invoice	10/15/2025	new curb & dirt work behind curb Centen		0.00	1,450.00	
	80-80-5687		Street Plan Projects	new curb & dirt work behind cu	1,450.00		
1001	Institute for Building Technology and Safety		10/02/2025	Virtual Payment	0.00	14,410.00	APA004231
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
KCU1-ODES-0525	Invoice	10/02/2025	IBTS Services - May 2025		0.00	14,030.00	
	10-17-5225		Other Professional Servic	IBTS Services - May 2025	14,030.00		
KCU1-ODES-0824	Invoice	09/30/2025	short paid on Inv KCU1-ODES-0824R2		0.00	380.00	
	10-17-5225		Other Professional Servic	short paid from Inv KCU1-ODES-	380.00		
6107	JENNIFER SANCHEZ		10/30/2025	Regular	0.00	100.00	305563
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,681.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1.00
Bank Drafts	1	1	0.00	21,121.27
EFT's	0	0	0.00	0.00
	18	**12**	**0.00**	**44,426.78**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6107	JENNIFER SANCHEZ	10/28/2025	Regular	0.00	-100.00	3064

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**1**	**0.00**	**-100.00**

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Bank Code: APA-Payables								
8051	JW MATTHEWS		10/30/2025	Regular		0.00	100.00	305564
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
REFUND DEPOSIT	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00		
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00			
1152	KADENCE BARLOW		10/30/2025	Regular		0.00	100.00	305565
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
REFUND DEPOSIT	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00		
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00			
1997	KAT Excavation, Inc		10/16/2025	Virtual Payment		0.00	189,095.89	APA004271
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
2514 3	Invoice	10/15/2025	Draw 3 9th St water and sewer		0.00	189,095.89		
	11-55-5686		ARPA Water/Waste Water	Draw 3 9th St water and sewer	189,095.89			
6116	KELLY SWEARNGIN		10/30/2025	Regular		0.00	100.00	305566
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY DEPOSIT REFUND 2019		0.00	100.00		
	10-2201		Community Bldg Deposits	COMMUNITY DEPOSIT REFUND	100.00			
6116	KELLY SWEARNGIN		10/30/2025	Regular		0.00	-100.00	305566

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**5**	**0.00**	**189,295.89**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6116	KELLY SWEARNGIN	10/28/2025	Regular	0.00	-100.00	3072

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**1**	**0.00**	**-100.00**

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

Bank Code: APA-Payables

6084	Kleinschmidt's Western Store	10/09/2025	Virtual Payment	0.00	239.95	APA004246

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
251522	Invoice	10/08/2025	work boots	0.00	239.95
	40-40-5180	Uniforms & Gear	work boots	239.95	

6084	Kleinschmidt's Western Store	10/16/2025	Virtual Payment	0.00	791.23	APA004272

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
425128	Invoice	10/13/2025	work clothes	0.00	616.33
	30-30-5180	Uniforms & Gear	work clothes	616.33	
428120	Invoice	10/13/2025	wokr boots	0.00	129.95
	30-30-5180	Uniforms & Gear	wokr boots	129.95	
429156	Invoice	10/15/2025	clothing	0.00	44.95
	10-14-5180	Uniforms & Gear	clothing	44.95	

6018	KORNIS ELECTRIC SUPPLY INC	10/16/2025	Virtual Payment	0.00	194.66	APA004273

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
262099	Invoice	10/13/2025	electrical breaker & meter	0.00	194.66
	40-40-5312	Departmental Supplies	electrical breaker & meter	194.66	

9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	229.00	305551

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
704601479	Invoice	10/14/2025	PATRICK WACHIURI CASE #704601479	0.00	229.00
	10-2204	Bonds Payable - Other Jur	PATRICK WACHIURI CASE #7046	229.00	

9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	250.00	305552

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
704502560	Invoice	10/15/2025	Carrie Parrish case #704502560	0.00	250.00
	10-2204	Bonds Payable - Other Jur	Carrie Parrish case #704502560	250.00	

0040	Lafayette County Sheriff	10/30/2025	Virtual Payment	0.00	120.00	APA004311

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
IV25-01192	Invoice	10/27/2025	John Swogar 9/22/25 - 9/25/25	0.00	120.00
	10-11-5336	Incarceration Expenses	John Swogar 9/22/25 - 9/25/25	120.00	

2019	Lafayette County Treasurer	10/23/2025	Virtual Payment	0.00	1,400.00	APA004298

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
001	Invoice	10/20/2025	2024&2025 Central MO Economic Develo	0.00	1,400.00
	10-10-5503	Economic Development	2024&2025 Central MO Econom	1,400.00	

4647	Lafayette County	10/02/2025	Regular	0.00	159.00	305543

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
704508122	Invoice	09/30/2025	Terry A Kelmel case #704508122	0.00	159.00
	10-2204	Bonds Payable - Other Jur	Terry A Kelmel case #704508122	159.00	

6774	LANDMARK DODGE INC	10/28/2025	Regular	0.00	42,036.00	305558

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1C4SDJFT4SC559	Invoice	10/28/2025	2025 DODGE DURANGO	0.00	42,036.00
	10-11-5540	Misc Non-Operating Expe	2025 DODGE DURANGO	42,036.00	

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		
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		10/09/2025	Virtual Payment	0.00	13,651.50	APA004247
31283	Invoice	10/07/2025	city prosecutor Sept 2025		0.00	4,361.00	
	10-11-5201		Attorney Fees - Prosecuto	city prosecutor Sept 2025	4,361.00		
31284	Invoice	10/07/2025	city attorney Sept 2025		0.00	9,266.50	
	10-10-5200		Attorney Fees	city attorney Sept 2025	6,471.50		
	10-14-5200		Attorney Fees	city attorney Sept 2025	279.50		
	20-20-5200		Attorney Fees	city attorney Sept 2025	1,548.00		
	30-30-5200		Attorney Fees	city attorney Sept 2025	795.50		
	40-40-5200		Attorney Fees	city attorney Sept 2025	172.00		
31285	Invoice	10/07/2025	economic development Sept 2025		0.00	24.00	
	10-10-5207		Attorney Fees - Eco Devo	economic development Sept 20	24.00		
1143	Laurie Jones		10/16/2025	Regular	0.00	100.00	305553
Refund 10/5/25	Invoice	10/14/2025	Community Deposit Refund 10/5/25		0.00	100.00	
	10-2201		Community Bldg Deposits	Community Deposit Refund 10/	100.00		
3776	Lincoln National LIfe		10/31/2025	Bank Draft	0.00	1,563.28	DFT0001974
INV0002374	Invoice	10/02/2025	Lincoln National		0.00	1,563.28	
	10-2101		A/P Life/Disability	Christi Dickey	-32.09		
	10-2101		A/P Life/Disability	LTD Ins Premiums	291.72		
	10-2101		A/P Life/Disability	STD Ins Premiums	548.33		
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD	133.28		
	10-2101		A/P Life/Disability	AD&D	28.05		
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.75		
	20-2101		A/P Life/Disability	LTD Ins Premiums	54.41		
	20-2101		A/P Life/Disability	STD Ins Premiums	102.26		
	20-2101		A/P Life/Disability	AD&D	5.00		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	17.81		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	14.28		
	30-2101		A/P Life/Disability	AD&D	6.75		
	30-2101		A/P Life/Disability	LTD Ins Premiums	48.76		
	30-2101		A/P Life/Disability	STD Ins Premiums	91.64		
	30-2101		A/P Life/Disability	Life & AD&D - Roger Rector	-14.28		
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.75		
	40-2101		A/P Life/Disability	AD&D	5.00		
	40-2101		A/P Life/Disability	LTD Ins Premiums	47.21		
	40-2101		A/P Life/Disability	STD Ins Premiums	88.76		
	50-2101		A/P Life/Disability	AD&D	2.20		
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD	10.41		
	50-2101		A/P Life/Disability	LTD Ins Premiums	23.01		
	50-2101		A/P Life/Disability	STD Ins Premiums	43.27		
3548	Logan Seals		10/02/2025	Virtual Payment	0.00	600.00	APA004232
1909	Invoice	09/30/2025	reconfigure & test network for new socke		0.00	600.00	
	10-10-5403		Computer Expense	reconfigure & test network for n	150.00		
	20-20-5403		Computer Expense	reconfigure & test network for n	150.00		
	30-30-5403		Computer Expense	reconfigure & test network for n	150.00		
	50-50-5403		Computer Expense	reconfigure & test network for n	150.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4031	MFA Agri Services		10/16/2025	Virtual Payment	0.00	231.00	APA004274
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
A088913	Invoice	10/15/2025	grass for yards & railroad park		0.00	231.00	
	10-14-5312	Departmental Supplies		grass for yards & railroad park	231.00		
6114	MIchelle Kannamore		10/30/2025	Regular	0.00	100.00	305567
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00	
	10-2201	Community Bldg Deposits		COMMUNITY BUILDING DEPOSI	100.00		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	42,874.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,563.28
EFT's	0	0	0.00	0.00
	19	**15**	**0.00**	**61,665.62**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6114	MIchelle Kannamore	10/28/2025	Regular	0.00	-100.00	3073

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**1**	**0.00**	**-100.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables							
6052	Midwest Public Risk		10/31/2025	Bank Draft	0.00	27,123.00	DFT0001976
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002376	Invoice	10/02/2025	Dental Insurance		0.00	27,123.00	
	10-2102		A/P Health	QHDHP1650	5,330.00		
	10-2102		A/P Health	INO 2	4,561.75		
	10-2102		A/P Health	COPAY1500	3,245.00		
	10-2103		A/P Dental	Dental Insurance	2,002.51		
	10-2104		A/P Vision	Vision Insurance	419.97		
	20-2102		A/P Health	COPAY1500	946.00		
	20-2102		A/P Health	INO 2	372.00		
	20-2102		A/P Health	QHDHP1650	1,260.00		
	20-2103		A/P Dental	Dental Insurance	228.00		
	20-2104		A/P Vision	Vision Insurance	60.00		
	30-2102		A/P Health	INO 2	2,337.25		
	30-2102		A/P Health	QHDHP1650	1,262.00		
	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	COPAY1500	811.00		
	40-2102		A/P Health	INO 2	1,038.00		
	40-2103		A/P Dental	Dental Insurance	344.00		
	40-2104		A/P Vision	Vision Insurance	72.00		
	50-2102		A/P Health	QHDHP1650	574.00		
	50-2102		A/P Health	COPAY1500	946.00		
	50-2103		A/P Dental	Dental Insurance	190.49		
	50-2104		A/P Vision	Vision Insurance	41.53		
6052	Midwest Public Risk		10/31/2025	Bank Draft	0.00	22,385.00	DFT0001995
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002390	Invoice	10/16/2025	Midwest Public Risk		0.00	22,385.00	
	10-2102		A/P Health	QHDHP 1650 - Christi Dickey	143.00		
	10-2102		A/P Health	INO 2	4,561.75		
	10-2102		A/P Health	COPAY1500	3,245.00		
	10-2102		A/P Health	QHDHP 1650 - Christi Dickey	429.00		
	10-2102		A/P Health	QHDHP1650	5,330.00		
	10-2103		A/P Dental	Dental - Christi Dickey	34.00		
	10-2104		A/P Vision	VSP - Christi Dickey	8.00		
	20-2102		A/P Health	QHDHP1650	1,260.00		
	20-2102		A/P Health	QHDHP1650 -Charles Butch Whi	-1,032.00		
	20-2102		A/P Health	QHDHP1650 -Charles Butch Whi	-344.00		
	20-2102		A/P Health	INO 2	372.00		
	20-2102		A/P Health	COPAY1500	946.00		
	20-2103		A/P Dental	Dental - Charles Butch Whittick	-92.00		
	20-2104		A/P Vision	VSP - Charles Butch Whittick	-16.00		
	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		10/16/2025	Virtual Payment	0.00	10,883.35	APA004275
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CD136329	Invoice	10/13/2025	lime		0.00	10,883.35	
	30-30-5345		Chemicals	lime	10,883.35		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	10/10/2025	Bank Draft	0.00	14,873.35	DFT0002000
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
10/20/25	Invoice	10/23/2025	Aquatic Center - Lease payment #206	0.00	14,873.35	
	50-51-5619	Lease Payment - Principal	Aquatic Center - Lease payment	13,000.00		
	50-51-5620	Lease Payment - Interest	Aquatic Center - Lease payment	1,438.71		
	50-51-5620	Lease Payment - Interest	Aquatic Center - Lease payment	-121.10		
	50-51-5621	Lease Payment - Fees	Aquatic Center - Lease payment	555.74		
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,117.00	DFT0001978
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002378	Invoice	10/02/2025	State Withholding	0.00	3,117.00	
	10-2006	A/P - State Withholdings	State Withholding	1,881.16		
	20-2006	A/P - State Withholdings	State Withholding	442.00		
	30-2006	A/P - State Withholdings	State Withholding	335.25		
	40-2006	A/P - State Withholdings	State Withholding	304.00		
	50-2006	A/P - State Withholdings	State Withholding	154.59		
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,544.50	DFT0001997
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002392	Invoice	10/16/2025	State Withholding	0.00	3,544.50	
	10-10-5540	Misc Non-Operating Expe	State Withholding - Processing F	0.50		
	10-2006	A/P - State Withholdings	State Withholding	2,167.74		
	20-2006	A/P - State Withholdings	State Withholding	571.00		
	30-2006	A/P - State Withholdings	State Withholding	333.25		
	40-2006	A/P - State Withholdings	State Withholding	317.52		
	50-2006	A/P - State Withholdings	State Withholding	154.49		
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,184.00	DFT0002006
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002400	Invoice	10/30/2025	State Withholding	0.00	3,184.00	
	10-2006	A/P - State Withholdings	State Withholding	1,877.36		
	20-2006	A/P - State Withholdings	State Withholding	454.00		
	30-2006	A/P - State Withholdings	State Withholding	340.24		
	40-2006	A/P - State Withholdings	State Withholding	347.03		
	50-2006	A/P - State Withholdings	State Withholding	165.37		
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	10.00	DFT0002010
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002403	Invoice	10/30/2025	State Withholding	0.00	10.00	
	10-2006	A/P - State Withholdings	State Withholding	10.00		
0172	Missouri Department of Revenue	10/09/2025	Regular	0.00	10,210.38	305549
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
10/20/2025	Invoice	10/06/2025	Sept 2025 Sales Tax Return	0.00	10,210.38	
	20-20-4812	Tax Credit Income	Sept 2025 Sales Tax Return	-188.44		
	20-2301	Accrued Sales Tax	Sept 2025 Sales Tax Return	9,422.09		
	30-2301	Accrued Sales Tax	Sept 2025 Sales Tax Return	996.66		
	30-30-4812	Tax Credit Income	Sept 2025 Sales Tax Return	-19.93		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1145	Missouri Economic Development Council	10/23/2025	Virtual Payment	0.00	600.00	APA004299

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV001401	Invoice	10/20/2025	Membership Shawna Davis - 1 year		0.00	300.00
	10-10-5503		Economic Development	Membership 11/27/25 - 11/26/		300.00
INV001419	Invoice	10/21/2025	Membership Cathy Thompson - 1 year		0.00	300.00
	10-10-5503		Economic Development	Membership Cathy Thompson -		300.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3137	Missouri Joint Municipal Electric Utility Commis	10/16/2025	Virtual Payment	0.00	358,622.63	APA004276

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
26453	Invoice	10/16/2025	MoPEP Service for September 2025		0.00	358,622.63
	20-20-5248		Purchased Power	MoPEP Service for September 2		308,953.12
	20-20-5249		Transmission Service	MoPEP Service for September 2		49,669.51

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,011.80	DFT0001977

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002377	Invoice	10/02/2025	Missouri Lagers		0.00	9,011.80
	10-2100		A/P Lagers	Missouri Lagers - General		2,738.73
	10-2100		A/P Lagers	Missouri Lagers - Police		2,640.40
	20-2100		A/P Lagers	Missouri Lagers - General		958.15
	30-2100		A/P Lagers	Missouri Lagers - General		1,111.23
	40-2100		A/P Lagers	Missouri Lagers - General		1,061.57
	50-2100		A/P Lagers	Missouri Lagers - General		501.72

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,416.73	DFT0001996

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002391	Invoice	10/16/2025	Missouri Lagers		0.00	9,416.73
	10-2100		A/P Lagers	Missouri Lagers - General		2,768.79
	10-2100		A/P Lagers	Missouri Lagers - Police		2,877.69
	20-2100		A/P Lagers	Missouri Lagers - General		1,082.12
	30-2100		A/P Lagers	Missouri Lagers - General		1,108.84
	40-2100		A/P Lagers	Missouri Lagers - General		1,074.81
	50-2100		A/P Lagers	Missouri Lagers - General		504.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	8,876.66	DFT0002005

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002399	Invoice	10/30/2025	Missouri Lagers		0.00	8,876.66
	10-2100		A/P Lagers	Missouri Lagers - General		2,647.76
	10-2100		A/P Lagers	Missouri Lagers - Police		2,647.44
	20-2100		A/P Lagers	Missouri Lagers - General		970.86
	30-2100		A/P Lagers	Missouri Lagers - General		1,041.01
	40-2100		A/P Lagers	Missouri Lagers - General		1,082.59
	50-2100		A/P Lagers	Missouri Lagers - General		487.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	19.40	DFT0002009

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002402	Invoice	10/30/2025	Missouri Lagers		0.00	19.40
	10-2100		A/P Lagers	Missouri Lagers - General		-0.02
	10-2100		A/P Lagers	Missouri Lagers -Police		-0.05
	10-2100		A/P Lagers	Missouri Lagers - General		19.47

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0091	Missouri Municipal League	10/23/2025	Virtual Payment	0.00	50.00	APA004300

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
15186 a	Invoice	10/23/2025	Plachte, Mike - Be the Leader They Need	0.00	10.00
	10-10-5181	Training/Seminars	Plachte, Mike - Be the Leader Th		10.00
16051	Invoice	10/23/2025	Cathy Thompson - Central Regional Meeti	0.00	20.00
	10-10-5181	Training/Seminars	Cathy Thompson - Central Regio		20.00
16151	Invoice	10/23/2025	SHAWNA DAVIS - CENTRAL REGIONAL ME	0.00	20.00
	10-10-5181	Training/Seminars	SHAWNA DAVIS - CENTRAL REGI		20.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3243	Missouri One Call System, Inc	10/09/2025	Virtual Payment	0.00	390.15	APA004248

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
5090255	Invoice	10/08/2025	Missouri One Call Locates	0.00	390.15
	20-20-5342	Missouri One Call	Missouri One Call Locates		390.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7004	Missouri State Highway Patrol	10/16/2025	Virtual Payment	0.00	285.00	APA004277

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
812HP03703370	Invoice	10/16/2025	Mules - Oct, Nov, & Dec 2025	0.00	285.00
	10-11-5336	Incarceration Expenses	Mules - Oct, Nov, & Dec 2025		285.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	10/02/2025	Virtual Payment	0.00	359.06	APA004233

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
16004425	Invoice	09/30/2025	paint pool, cover/frame, rollers CIP	0.00	154.42
	70-70-5401	Parks - Capital Improvem	paint pool, cover/frame, rollers		154.42
16004477	Invoice	09/30/2025	CIP paint pool	0.00	15.78
	70-70-5401	Parks - Capital Improvem	CIP paint pool		15.78
16004528	Invoice	09/30/2025	CIP paint pool	0.00	25.94
	70-70-5401	Parks - Capital Improvem	CIP paint pool		25.94
16004723	Invoice	09/30/2025	fasteners	0.00	7.50
	20-20-5421	Equipment R & M	fasteners		7.50
16006166	Invoice	09/30/2025	fastener	0.00	2.55
	20-20-5421	Equipment R & M	fastener		2.55
16007758	Invoice	09/30/2025	kerosene fuel	0.00	15.99
	20-20-5425	Building R & M	kerosene fuel		15.99
16008842	Invoice	09/30/2025	12" extension spade bit	0.00	9.99
	20-20-5421	Equipment R & M	12" extension spade bit		9.99
16011076	Invoice	09/30/2025	safety glasses	0.00	8.99
	20-20-5421	Equipment R & M	safety glasses		8.99
16025902	Invoice	09/29/2025	drill bits	0.00	9.99
	10-21-5402	Tools/Small Equipment	drill bits		9.99
16027357	Invoice	09/29/2025	grainder, pads, weed eated tool	0.00	46.97
	50-50-5421	Equipment R & M	grainder, pads, weed eated tool		46.97
16027506	Invoice	09/29/2025	vice grips for volleyball nets	0.00	31.98
	50-50-5421	Equipment R & M	vice grips for volleyball nets		31.98
16028120	Invoice	09/29/2025	cleaning supplies	0.00	28.96
	50-50-5431	Park R & M	cleaning supplies		28.96

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	10/16/2025	Virtual Payment	0.00	296.29	APA004278

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
16028091	Invoice	10/15/2025	drain pipe	0.00	22.98
	10-14-5312	Departmental Supplies	drain pipe		22.98
16028361	Invoice	10/15/2025	sand bag for city hall decoration	0.00	0.99

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5312		Departmental Supplies	sand bag for city hall decoration		0.99	
16029031	Invoice	10/15/2025	for the side of dump truck		0.00	14.50	
	10-14-5421		Equipment R & M	for the side of dump truck		14.50	
16030131	Invoice	10/15/2025	hose clamps and safety glasses		0.00	12.98	
	30-30-5312		Departmental Supplies	hose clamps and safety glasses		12.98	
16030242	Invoice	10/10/2025	post, bolts, nets, washers for signs		0.00	46.26	
	50-50-5431		Park R & M	post, bolts, nets, washers for sig		46.26	
16031181	Invoice	10/15/2025	bolts for barricades		0.00	9.70	
	10-14-5312		Departmental Supplies	bolts for barricades		9.70	
16031383	Invoice	10/10/2025	Benning St Repair		0.00	123.92	
	40-40-5312		Departmental Supplies	Benning St Repair		123.92	
16032291	Invoice	10/15/2025	batteries grinder disks		0.00	64.96	
	40-40-5312		Departmental Supplies	batteries grinder disks		64.96	
6327	MUDDY BOOTS, INC		10/23/2025	Virtual Payment	0.00	23.57	APA004301
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16033103	Invoice	10/23/2025	nippers for cutting soccer nets		0.00	15.58	
	50-50-5431		Park R & M	nippers for cutting soccer nets		15.58	
16033227	Invoice	10/23/2025	hitch pin for ball field drag		0.00	7.99	
	50-50-5433		Ball Field R & M	hitch pin for ball field drag		7.99	
6327	MUDDY BOOTS, INC		10/30/2025	Virtual Payment	0.00	73.79	APA004312
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16032580	Invoice	10/27/2025	fasterners for park bench		0.00	0.80	
	10-14-5312		Departmental Supplies	fasterners for park bench		0.80	
16033378	Invoice	10/24/2025	weed killer		0.00	72.99	
	40-40-5312		Departmental Supplies	weed killer		72.99	
0143	Murphy Tractor & Equipment Co. Inc.		10/30/2025	Virtual Payment	0.00	520.00	APA004313
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2540636	Invoice	10/27/2025	Exavator Lease 9/22/25-10/19/25		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	Exavator Lease 9/22/25-10/19/2		520.00	
1221	Napa Auto Parts Odessa		10/02/2025	Virtual Payment	0.00	15.00	APA004234
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
238793	Invoice	09/26/2025	hydraulic filter for digger derrick		0.00	15.00	
	20-20-5423		Vehicle R & M	hydraulic filter for digger derrick		15.00	
1221	Napa Auto Parts Odessa		10/16/2025	Virtual Payment	0.00	367.70	APA004279
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
236043	Invoice	10/13/2025	def fluid for paver		0.00	38.97	
	10-14-5312		Departmental Supplies	def fluid for paver		38.97	
236057	Invoice	10/13/2025	glass cleaner		0.00	6.99	
	10-14-5312		Departmental Supplies	glass cleaner		6.99	
236591	Invoice	10/13/2025	def fluid for dump truck		0.00	38.97	
	10-14-5312		Departmental Supplies	def fluid for dump truck		38.97	
236642	Invoice	10/13/2025	fitting for broom on skidsreer		0.00	129.75	
	10-14-5421		Equipment R & M	fitting for broom on skidsreer		129.75	
239794	Invoice	10/15/2025	street sweeper		0.00	31.60	
	10-14-5421		Equipment R & M	street sweeper		31.60	
239805	Invoice	10/15/2025	def for trucks		0.00	47.40	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
	10-14-5421		Equipment R & M	def for trucks		47.40		
239917	Invoice	10/15/2025	cleaner for shop		0.00	13.98		
	10-14-5312		Departmental Supplies	cleaner for shop		13.98		
283108	Invoice	10/15/2025	oil change 548		0.00	60.04		
	10-14-5423		Vehicle R & M	oil change 548		60.04		
1221	Napa Auto Parts Odessa		10/30/2025	Virtual Payment	0.00		523.29	APA004314
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
237991	Invoice	10/27/2025	for brench at Railroad Park		0.00	42.43		
	10-14-5312		Departmental Supplies	for brench at Railroad Park		42.43		
241222	Invoice	10/24/2025	Battery for Protable Geneator		0.00	480.86		
	40-40-5312		Departmental Supplies	Battery for Protable Geneator		480.86		
7102	NAVIGATE BUILDING SOLUTIONS		10/09/2025	Virtual Payment	0.00		1,151.40	APA004249
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2510057	Invoice	10/06/2025	Aug-Sept 2025 Construction Engineering		0.00	1,151.40		
	10-10-5225		Other Professional Servic	Aug-Sept 2025 Construction Eng		1,151.40		
4266	Nuts & Bolts		10/02/2025	Virtual Payment	0.00		129.92	APA004235
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
17109/0	Invoice	09/29/2025	paint for swing set		0.00	35.96		
	50-50-5431		Park R & M	paint for swing set		35.96		
17169/0	Invoice	09/30/2025	paper towels & garden rake		0.00	49.98		
	40-40-5312		Departmental Supplies	paper towels & garden rake		49.98		
17172/0	Invoice	09/30/2025	circuit breaker - Community Building		0.00	43.98		
	10-16-5425		Building R & M	circuit breaker - Community Buil		43.98		
4266	Nuts & Bolts		10/16/2025	Virtual Payment	0.00		84.96	APA004280
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
17125/0	Invoice	10/15/2025	sump pump Opera House Ln		0.00	27.99		
	10-14-5312		Departmental Supplies	sump pump Opera House Ln		27.99		
17215/0	Invoice	10/13/2025	griner wheels		0.00	56.97		
	40-40-5312		Departmental Supplies	griner wheels		56.97		
4266	Nuts & Bolts		10/23/2025	Virtual Payment	0.00		432.06	APA004302
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
16652/0	Invoice	10/23/2025	pool paint supplies		0.00	107.90		
	70-70-5401		Parks - Capital Improvem	pool paint supplies		107.90		
16653/0	Invoice	10/23/2025	pool paint supplies		0.00	97.90		
	70-70-5401		Parks - Capital Improvem	pool paint supplies		97.90		
16676/0	Invoice	10/23/2025	cleaing supplies		0.00	56.81		
	50-51-5438		Bathhouse R & M	cleaing supplies		56.81		
16678/0	Invoice	10/23/2025	faucet for pool sink		0.00	77.99		
	50-51-5438		Bathhouse R & M	faucet for pool sink		77.99		
16680/0	Invoice	10/23/2025	sealant for value @ pool		0.00	81.47		
	50-51-5421		Equipment R & M	sealant for value @ pool		81.47		
17170/0	Invoice	10/23/2025	tape for valleyball lines @ OMS		0.00	9.99		
	50-52-5353		Youth Program Expense	tape for valleyball lines @ OMS		9.99		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0402	Odessa Chamber of Commerce		10/02/2025	Virtual Payment	0.00	24.00	APA004236
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
783	Invoice	09/30/2025	Sept 2025 lucheon fee- Davis & Thompso		0.00	24.00	
	10-10-5500		Meeting Expense	Sept 2025 lucheon fee- Davis &	24.00		
0402	Odessa Chamber of Commerce		10/30/2025	Virtual Payment	0.00	24.00	APA004315
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
810	Invoice	10/27/2025	October Luncheon Fee		0.00	24.00	
	10-10-5500		Meeting Expense	October Luncheon Fee	24.00		
1150	ODESSA DOWNTOWN COLLECTIVE		10/23/2025	Regular	0.00	10,000.00	305555
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1	Invoice	10/23/2025	Facade Grant		0.00	10,000.00	
	70-70-5699		ADMINISTRATION CIP	Facade Grant	10,000.00		
3367	Odessa Winsupply		10/02/2025	Virtual Payment	0.00	39.44	APA004237
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
403577 01	Invoice	10/01/2025	water pump switch		0.00	39.44	
	40-40-5422		Equipment R & M - S Plan	water pump switch	39.44		
3367	Odessa Winsupply		10/16/2025	Virtual Payment	0.00	35.40	APA004281
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
402647 01	Invoice	10/13/2025	stiffener for poly water line Pine Creek		0.00	35.40	
	30-30-5312		Departmental Supplies	stiffener for poly water line Pine	35.40		
3367	Odessa Winsupply		10/23/2025	Virtual Payment	0.00	6.55	APA004303
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
992507 00	Invoice	10/20/2025	Finance charge for late payment		0.00	6.55	
	50-50-5312		Departmental Supplies	Finance charge for late payment	6.55		
3367	Odessa Winsupply		10/30/2025	Virtual Payment	0.00	2.42	APA004316
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
992510 00	Invoice	10/27/2025	late fee		0.00	2.42	
	30-30-5312		Departmental Supplies	late fee	2.42		
1971	O'Reilly Auto Parts		10/16/2025	Virtual Payment	0.00	11.10	APA004282
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0269-475846	Invoice	10/10/2025	wiper blade for backhoe		0.00	11.10	
	40-40-5312		Departmental Supplies	wiper blade for backhoe	11.10		
1971	O'Reilly Auto Parts		10/23/2025	Virtual Payment	0.00	16.98	APA004304
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0269-477616	Invoice	10/23/2025	extreme tire		0.00	16.98	
	10-11-5423		Vehicle R & M	extreme tire	16.98		
2313	Pace Analytical Services		10/30/2025	Virtual Payment	0.00	539.00	APA004317
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2560234400	Invoice	10/24/2025	SE Monthly Lab Testing 9/3/25		0.00	539.00	
	40-40-5337		Laboratory Fees	SE Monthly Lab Testing 9/3/25	539.00		

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		
0127	Pioneer Manufacturing Co		10/16/2025	Virtual Payment	0.00	877.00	APA004283
INV-270686	Invoice	10/10/2025	turf paint for soccer		0.00	877.00	
	50-52-5353		Youth Program Expense	turf paint for soccer	877.00		
1485	Public Water Supply District #1		10/02/2025	Virtual Payment	0.00	111.90	APA004238
8/18/25-9/18/25	Invoice	09/30/2025	8/18/25-9/18/25 7147 Hughes Rd - Nort		0.00	73.55	
	40-40-5303		Electricity / Water	8/18/25-9/18/25 7147 Hughes	73.55		
8/18/25-9/19/25	Invoice	09/30/2025	11023 Starr School Rd 8/18/25-9/19/25		0.00	38.35	
	40-40-5303		Electricity / Water	11023 Starr School Rd 8/18/25-	38.35		
1485	Public Water Supply District #1		10/30/2025	Virtual Payment	0.00	108.65	APA004318
9/18/25-10/20/2	Invoice	10/27/2025	9/18/25-10/20/25 7147 Hughes Rd - Nort		0.00	70.95	
	40-40-5303		Electricity / Water	9/18/25-10/20/25 7147 Hughes	70.95		
9/19/25-10/17/2	Invoice	10/28/2025	Starr School Rd 9/19/25 - 10/17/25		0.00	37.70	
	40-40-5303		Electricity / Water	Starr School Rd 9/19/25 - 10/17	37.70		
6637	QUADIENT FINANCE USA, INC		10/01/2025	Bank Draft	0.00	1,490.00	DFT0001988
INV0002385	Invoice	10/01/2025	10-1-25 Postage meter refill		0.00	1,490.00	
	10-1501		Prepaid Postage	10-1-25 Postage meter refill	1,490.00		
6637	QUADIENT FINANCE USA, INC		10/29/2025	Bank Draft	0.00	1,750.00	DFT0002001
10/29/25 postag	Invoice	10/29/2025	Prepaid Postage 10/29/25		0.00	1,750.00	
	10-1501		Prepaid Postage	Prepaid Postage 10/29/25	1,750.00		
0620	QUADIENT LEASING USA, INC		10/23/2025	Virtual Payment	0.00	1,140.90	APA004305
Q2060144	Invoice	10/20/2025	POSTMETER LEASING 11/16/25 - 2/15/26		0.00	1,140.90	
	10-10-5405		Mailing Equipment Expen	POSTMETER LEASING 11/16/25	1,140.90		
9052	Ring Central		10/02/2025	Virtual Payment	0.00	1,284.49	APA004239
CD_001223191	Invoice	10/01/2025	9/19/25-10/18/25		0.00	1,284.49	
	10-10-5301		Telephone	9/19/25-10/18/25	603.61		
	10-11-5301		Telephone	9/19/25-10/18/25	373.54		
	20-20-5301		Telephone	9/19/25-10/18/25	72.35		
	30-30-5301		Telephone	9/19/25-10/18/25	146.15		
	40-40-5301		Telephone	9/19/25-10/18/25	31.37		
	50-50-5301		Telephone	9/19/25-10/18/25	57.47		
9052	Ring Central		10/16/2025	Virtual Payment	0.00	3,150.00	APA004284

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		
INVA844002925	Invoice	10/13/2025	ONE-TIME Implementation Services		0.00	3,150.00	
	10-10-5301		Telephone	ONE-TIME Implementation Serv	630.00		
	10-11-5301		Telephone	ONE-TIME Implementation Serv	1,365.00		
	10-14-5301		Telephone	ONE-TIME Implementation Serv	210.00		
	10-17-5301		Telephone	ONE-TIME Implementation Serv	105.00		
	20-20-5301		Telephone	ONE-TIME Implementation Serv	315.00		
	30-30-5301		Telephone	ONE-TIME Implementation Serv	210.00		
	40-40-5301		Telephone	ONE-TIME Implementation Serv	105.00		
	50-50-5301		Telephone	ONE-TIME Implementation Serv	210.00		
9052	Ring Central		10/30/2025	Virtual Payment	0.00	881.71	APA004319
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CD_001250008	Invoice	10/28/2025	10/19/25 - 11/18/25		0.00	881.71	
	10-10-5301		Telephone	10/19/25 - 11/18/25	208.56		
	10-11-5301		Telephone	10/19/25 - 11/18/25	389.13		
	20-20-5301		Telephone	10/19/25 - 11/18/25	58.59		
	30-30-5301		Telephone	10/19/25 - 11/18/25	139.68		
	40-40-5301		Telephone	10/19/25 - 11/18/25	29.80		
	50-50-5301		Telephone	10/19/25 - 11/18/25	55.95		
7086	RINKER MATERIALS		10/16/2025	Virtual Payment	0.00	1,078.40	APA004285
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
32271720	Invoice	10/13/2025	Benning St Repair		0.00	1,078.40	
	40-40-5312		Departmental Supplies	Benning St Repair	1,078.40		
6311	ROLLINS ORKIN PEST CONTROL		10/16/2025	Virtual Payment	0.00	103.00	APA004286
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
285941628	Invoice	10/13/2025	October Pest Control City Hall		0.00	103.00	
	10-10-5425		Building R & M	October Pest Control City Hall	103.00		
6113	Ryann Zimmerman		10/30/2025	Regular	0.00	100.00	305568
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,310.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	104,801.44
EFT's	0	0	0.00	0.00
	93	**52**	**0.00**	**509,354.93**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6113	Ryann Zimmerman	10/28/2025	Regular	0.00	-100.00	3075

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**1**	**0.00**	**-100.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables							
6710	SAM, LLC		10/16/2025	Virtual Payment	0.00	4,517.50	APA004287

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
201289172	Invoice	10/10/2025	CIP G/S mapping		0.00	4,517.50
	40-40-5640		System Improvement	CIP G/S mapping		4,517.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2942	Schulte Supply, Inc	10/30/2025	Virtual Payment	0.00	269.00	APA004320

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
S1235888.001	Invoice	10/24/2025	Green Flags		0.00	269.00
	40-40-5312		Departmental Supplies	Green Flags		269.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6134	SHELLEY COURTNEY	10/23/2025	Regular	0.00	100.00	305556

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
Deposit 10/18/25	Invoice	10/21/2025	Refund Depoist Community Building 10/1		0.00	100.00
	10-2201		Community Bldg Deposits	Refund Depoist Community Buil		100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1142	SOCKET	10/09/2025	Virtual Payment	0.00	723.13	APA004250

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1025-2002722	Invoice	10/07/2025	10/1/25-10/31/25 City Hall		0.00	258.28
	10-10-5302		Internet Access	10/1/25-10/31/25 City Hall		258.28
1025-2002723	Invoice	10/07/2025	10/1/25-10/31/25		0.00	464.85
	20-20-5302		Internet Access	10/1/25-10/31/25		154.95
	30-30-5302		Internet Access	10/1/25-10/31/25		154.95
	50-50-5302		Internet Access	10/1/25-10/31/25		154.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110	Spaar Publications LLC	10/09/2025	Virtual Payment	0.00	70.00	APA004251

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
2025-429	Invoice	10/06/2025	9/4,9/25/25 Boost the Bulldogs		0.00	20.00
	50-50-5309		Public Notices/Ads	9/4,9/25/25 Boost the Bulldogs		20.00
2025-661	Invoice	10/06/2025	Calendar for the month of October		0.00	50.00
	10-10-5309		Public Notices/Ads	Calendar for the month of Octo		50.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110	Spaar Publications LLC	10/16/2025	Virtual Payment	0.00	90.75	APA004288

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
2025-883	Invoice	10/15/2025	6003 Reich Rd Public Hearing Notice		0.00	90.75
	10-17-5309		Public Notices/Ads	6003 Reich Rd Public Hearing N		90.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	10/20/2025	Bank Draft	0.00	432.06	DFT0001989

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
9/5/25 - 10/3/25	Invoice	10/07/2025	9/5/25-10/3/25 gas service		0.00	432.06
	10-10-5304		Gas Service	9/5/25-10/3/25 gas service		65.80
	10-11-5304		Gas Service	9/5/25-10/3/25 gas service		60.62
	10-11-5304		Gas Service	9/5/25-10/3/25 gas service		60.62
	10-14-5304		Gas Service	9/5/25-10/3/25 gas service		60.62
	10-16-5304		Gas Service	9/5/25-10/3/25 gas service		60.62
	20-20-5304		Gas Service	9/5/25-10/3/25 gas service		60.62
	30-30-5304		Gas Service	9/5/25-10/3/25 gas service		63.16

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs		10/16/2025	Virtual Payment	0.00	151.35	APA004289
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
441803	Invoice	10/13/2025	signs for community clean up		0.00	151.35	
	10-10-5308	Printing	signs for community clean up		151.35		
0741	T & R Electric Supply Co, Inc		10/02/2025	Virtual Payment	0.00	12,972.36	APA004240
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
184485	Invoice	10/02/2025	transformer for the new fittness gym (Hot		0.00	12,972.36	
	20-20-5316	Developer Expense - Mat	transformer for the new fittness		12,972.36		
6008	T AND W STEEL CO, INC		10/09/2025	Virtual Payment	0.00	1,230.00	APA004252
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
652700	Invoice	10/07/2025	screen wire in place of bar screen at NW		0.00	1,230.00	
	40-40-5421	Equipment R & M - N Pla	screen wire in place of bar scre		1,230.00		
6752	THE HILLTOP KC LLC		10/23/2025	Regular	0.00	225.00	305557
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
10/31/25	Invoice	10/23/2025	City of Odessa Staff Meeting		0.00	225.00	
	10-10-5181	Training/Seminars	City of Odessa Staff Meeting		225.00		
0055	Tyler Technologies		10/09/2025	Virtual Payment	0.00	5,994.95	APA004253
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
025-530580	Invoice	10/07/2025	7/1/25 - 9/30/25 Insite Transaction Fees		0.00	5,946.25	
	10-10-5236	Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.57		
	20-20-5236	Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.56		
	30-30-5236	Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.56		
	40-40-5236	Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.56		
025-531064	Invoice	10/07/2025	insite transaction fee 7/1/25-9/30/25		0.00	48.70	
	10-10-5225	Other Professional Servic	insite transaction fee 7/1/25-9/		48.70		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank		10/27/2025	Bank Draft	0.00	9,733.50	DFT0001999

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
10.01.25	Invoice	10/23/2025	Credit Card transactions 9/2/25-10/1/25	0.00	9,733.50

Account Number	Account Name	Item Description	Distribution Amount
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	508.33
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	508.33
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	508.33
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	-26.86
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	-26.86
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	-26.86
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	270.00
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	481.47
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	10.00
10-10-5181	Training/Seminars	Credit Card transactions 9/2/25-	743.37
10-10-5182	Safety and Wellness Progr	Credit Card transactions 9/2/25-	86.00
10-10-5227	Janitorial Services	Credit Card transactions 9/2/25-	50.00
10-10-5302	Internet Access	Credit Card transactions 9/2/25-	331.66
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	8.98
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	75.60
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	45.45
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	26.09
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	24.62
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	123.94
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	28.90
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	245.76
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	43.24
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	123.84
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	43.50
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	8.77
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	13.98
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	44.25
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	106.91
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	98.75
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	111.05
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	12.85
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	38.16
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	35.47
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	50.00
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	11.00
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	-24.99
10-10-5306	Office Supplies	Credit Card transactions 9/2/25-	51.43
10-10-5308	Printing	Credit Card transactions 9/2/25-	42.99
10-10-5309	Public Notices/Ads	Credit Card transactions 9/2/25-	50.00
10-10-5312	Departmental Supplies	Credit Card transactions 9/2/25-	10.00
10-10-5403	Computer Expense	Credit Card transactions 9/2/25-	21.48
10-10-5425	Building R & M	Credit Card transactions 9/2/25-	18.89
10-10-5500	Meeting Expense	Credit Card transactions 9/2/25-	23.82
10-10-5501	Special Events	Credit Card transactions 9/2/25-	87.00
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	309.92
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	45.00
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	18.40
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	30.19
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	309.92
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	38.00
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	18.12
10-10-5503	Economic Development	Credit Card transactions 9/2/25-	400.00
10-11-5180	Uniforms & Gear	Credit Card transactions 9/2/25-	32.85
10-11-5181	Training/Seminars	Credit Card transactions 9/2/25-	715.00
10-11-5181	Training/Seminars	Credit Card transactions 9/2/25-	82.79
10-11-5182	Safety and Wellness Progr	Credit Card transactions 9/2/25-	86.00
10-11-5301	Telephone	Credit Card transactions 9/2/25-	42.27

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-11-5302		Internet Access	Credit Card transactions 9/2/25-		201.03	
	10-11-5306		Office Supplies	Credit Card transactions 9/2/25-		-540.00	
	10-11-5306		Office Supplies	Credit Card transactions 9/2/25-		43.05	
	10-11-5321		DARE Expense	Credit Card transactions 9/2/25-		100.00	
	10-11-5323		K-9 Program Expenses	Credit Card transactions 9/2/25-		148.73	
	10-11-5403		Computer Expense	Credit Card transactions 9/2/25-		21.42	
	10-11-5423		Vehicle R & M	Credit Card transactions 9/2/25-		209.40	
	10-11-5425		Building R & M	Credit Card transactions 9/2/25-		43.88	
	10-12-5302		Internet Access	Credit Card transactions 9/2/25-		15.45	
	10-12-5306		Office Supplies	Credit Card transactions 9/2/25-		9.99	
	10-12-5403		Computer Expense	Credit Card transactions 9/2/25-		21.42	
	10-14-5301		Telephone	Credit Card transactions 9/2/25-		61.80	
	10-17-5302		Internet Access	Credit Card transactions 9/2/25-		15.45	
	10-17-5400		Dues/Subscriptions	Credit Card transactions 9/2/25-		82.50	
	10-17-5403		Computer Expense	Credit Card transactions 9/2/25-		21.42	
	10-21-5402		Tools/Small Equipment	Credit Card transactions 9/2/25-		76.04	
	20-20-5302		Internet Access	Credit Card transactions 9/2/25-		77.34	
	20-20-5403		Computer Expense	Credit Card transactions 9/2/25-		21.42	
	30-30-5181		Training/Seminars	Credit Card transactions 9/2/25-		168.55	
	30-30-5302		Internet Access	Credit Card transactions 9/2/25-		61.80	
	30-30-5312		Departmental Supplies	Credit Card transactions 9/2/25-		64.18	
	30-30-5403		Computer Expense	Credit Card transactions 9/2/25-		21.42	
	30-30-5421		Equipment R & M	Credit Card transactions 9/2/25-		34.98	
	40-40-5302		Internet Service	Credit Card transactions 9/2/25-		140.78	
	40-40-5302		Internet Service	Credit Card transactions 9/2/25-		61.80	
	40-40-5306		Office Supplies	Credit Card transactions 9/2/25-		208.76	
	40-40-5403		Computer Expense	Credit Card transactions 9/2/25-		21.42	
	50-50-5302		Internet Access	Credit Card transactions 9/2/25-		139.24	
	50-50-5540		Miscellaneous Expense	Credit Card transactions 9/2/25-		49.17	
	50-51-5306		Office Supplies	Credit Card transactions 9/2/25-		162.60	
	50-52-5353		Youth Program Expense	Credit Card transactions 9/2/25-		675.60	
	50-52-5353		Youth Program Expense	Credit Card transactions 9/2/25-		145.76	
6689	Universal CDJR		10/30/2025	Virtual Payment	0.00	440.88	APA004321
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1609131/1	Invoice	10/27/2025	battery		0.00	440.88	
	10-11-5423		Vehicle R & M	battery		440.88	
0008	USA Blue Book		10/16/2025	Virtual Payment	0.00	282.61	APA004290
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV00847054	Invoice	10/15/2025	water line repair		0.00	282.61	
	40-40-5422		Equipment R & M - S Plan	water line repair		282.61	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		10/02/2025	Bank Draft	0.00	25,307.66	DFT0001979

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002379	Invoice	10/02/2025	US Tax Payment 941		0.00	25,307.66
	10-2004		A/P Federal Withholding	Federal WH	5,381.91	
	10-2005		A/P FICA	Medicare	1,794.36	
	10-2005		A/P FICA	Social Security	7,672.26	
	20-2004		A/P Federal Withholding	Federal WH	1,336.46	
	20-2005		A/P FICA	Social Security	1,622.44	
	20-2005		A/P FICA	Medicare	379.44	
	30-2004		A/P Federal Withholding	Federal WH	1,082.34	
	30-2005		A/P FICA	Medicare	319.68	
	30-2005		A/P FICA	Social Security	1,366.90	
	40-2004		A/P Federal Withholding	Federal WH	978.43	
	40-2005		A/P FICA	Medicare	313.44	
	40-2005		A/P FICA	Social Security	1,340.30	
	50-2004		A/P Federal Withholding	Federal WH	557.98	
	50-2005		A/P FICA	Medicare	220.22	
	50-2005		A/P FICA	Social Security	941.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		10/16/2025	Bank Draft	0.00	27,717.16	DFT0001998

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002393	Invoice	10/16/2025	US Tax Payment 941		0.00	27,717.16
	10-2004		A/P Federal Withholding	Federal WH	6,114.27	
	10-2005		A/P FICA	Medicare	1,956.08	
	10-2005		A/P FICA	Social Security	8,363.62	
	20-2004		A/P Federal Withholding	Federal WH	1,697.95	
	20-2005		A/P FICA	Medicare	458.76	
	20-2005		A/P FICA	Social Security	1,961.68	
	30-2004		A/P Federal Withholding	Federal WH	1,094.98	
	30-2005		A/P FICA	Medicare	318.92	
	30-2005		A/P FICA	Social Security	1,363.68	
	40-2004		A/P Federal Withholding	Federal WH	1,006.18	
	40-2005		A/P FICA	Medicare	317.62	
	40-2005		A/P FICA	Social Security	1,358.18	
	50-2004		A/P Federal Withholding	Federal WH	569.54	
	50-2005		A/P FICA	Medicare	215.28	
	50-2005		A/P FICA	Social Security	920.42	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		10/30/2025	Bank Draft	0.00	26,044.96	DFT0002007

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002401	Invoice	10/30/2025	US Tax Payment 941		0.00	26,044.96
	10-2004		A/P Federal Withholding	Federal WH	5,454.85	
	10-2005		A/P FICA	Medicare	1,841.60	
	10-2005		A/P FICA	Social Security	7,874.20	
	20-2004		A/P Federal Withholding	Federal WH	1,393.39	
	20-2005		A/P FICA	Social Security	1,646.80	
	20-2005		A/P FICA	Medicare	385.14	
	30-2004		A/P Federal Withholding	Federal WH	1,137.69	
	30-2005		A/P FICA	Medicare	323.66	
	30-2005		A/P FICA	Social Security	1,383.80	
	40-2004		A/P Federal Withholding	Federal WH	1,090.05	
	40-2005		A/P FICA	Medicare	337.64	
	40-2005		A/P FICA	Social Security	1,443.70	
	50-2004		A/P Federal Withholding	Federal WH	593.30	
	50-2005		A/P FICA	Social Security	923.20	
	50-2005		A/P FICA	Medicare	215.94	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		10/30/2025	Bank Draft	0.00	57.78	DFT0002011

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**	
INV0002404	Invoice	10/30/2025	US Tax Payment 941		0.00	57.78	
	10-2004		A/P Federal Withholding	Federal WH		25.40	
	10-2005		A/P FICA	Social Security		26.24	
	10-2005		A/P FICA	Medicare		6.14	
0014	Utility Services Co		10/16/2025	Virtual Payment	0.00	11,053.24	APA004291
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
635187	Invoice	10/13/2025	maintenance on water tower		0.00	11,053.24	
	30-30-5229		Maintenance Agreement	maintenance on water tower		11,053.24	
0152	Vance Brothers, LLC		10/16/2025	Virtual Payment	0.00	16,845.28	APA004292
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
IG00033369	Invoice	10/15/2025	Remington Dr		0.00	16,845.28	
	80-80-5687		Street Plan Projects	Remington Dr		16,845.28	
0152	Vance Brothers, LLC		10/30/2025	Virtual Payment	0.00	2,256.89	APA004322
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
IG00033543	Invoice	10/27/2025	patches for street cuts		0.00	565.63	
	10-14-5434		Patch/Ashphalt/Concrete	patches for street cuts		565.63	
IG00033570	Invoice	10/27/2025	patch for street cuts		0.00	563.75	
	10-14-5434		Patch/Ashphalt/Concrete	patch for street cuts		563.75	
IG00033618	Invoice	10/27/2025	patches for street cuts		0.00	1,127.51	
	10-14-5434		Patch/Ashphalt/Concrete	patches for street cuts		1,127.51	
3578	Verizon Wireless		10/23/2025	Virtual Payment	0.00	1,609.94	APA004306
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6126103979	Invoice	10/23/2025	Sept 16 - Oct 15, 2025		0.00	1,609.94	
	10-10-5301		Telephone	Sept 16 - Oct 15, 2025		29.28	
	10-10-5301		Telephone	Sept 16 - Oct 15, 2025		50.28	
	10-11-5301		Telephone	Sept 16 - Oct 15, 2025		240.10	
	20-20-5301		Telephone	Sept 16 - Oct 15, 2025		288.93	
	30-30-5301		Telephone	Sept 16 - Oct 15, 2025		524.08	
	40-40-5301		Telephone	Sept 16 - Oct 15, 2025		444.02	
	50-50-5301		Telephone	Sept 16 - Oct 15, 2025		33.25	
0013	Voya Financial		10/02/2025	Bank Draft	0.00	1,495.00	DFT0001972
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002372	Invoice	10/02/2025	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		10/16/2025	Bank Draft	0.00	1,495.00	DFT0001992
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002387	Invoice	10/16/2025	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		10/30/2025	Bank Draft	0.00	1,420.00	DFT0002002

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
INV0002396	Invoice	10/30/2025	Voya		0.00	1,420.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		917.50	
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		345.00	
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0902	Walker Tire, Truck & Tow Service		10/16/2025	Virtual Payment	0.00	135.00	APA004293
86012	Invoice	10/15/2025	mount & balance 4 tires and disposal of 3		0.00	135.00	
	10-11-5423		Vehicle R & M	mount&balance 4 tire & disposa		135.00	
0902	Walker Tire, Truck & Tow Service		10/30/2025	Virtual Payment	0.00	30.00	APA004323
86023	Invoice	10/27/2025	tire repair for skid loader		0.00	30.00	
	20-20-5423		Vehicle R & M	tire repair for skid loader		30.00	
3381	West Central Electric Coop Inc.		10/09/2025	Virtual Payment	0.00	9,964.96	APA004254
100125 CITY LAK	Invoice	10/06/2025	STREET LIGHTS @ CITY LAKE		0.00	92.70	
	30-30-5303		Electricity / Water	STREET LIGHTS @ CITY LAKE		92.70	
100125 Hughes R	Invoice	10/06/2025	8/28/25-9/29/25 - 7147 Hughes Rd		0.00	3,344.00	
	40-40-5303		Electricity / Water	8/28/25-9/29/25 - 7147 Hughe		3,344.00	
100125 PAVILION	Invoice	10/06/2025	8/28/25-9/29/25 PAVILION FOR CITY LAKE		0.00	46.00	
	30-30-5303		Electricity / Water	8/28/25-9/29/25 PAVILION FOR		46.00	
100125 Starr Sch	Invoice	10/06/2025	8/28/25-9/29/25 11023 Starr School Rd		0.00	6,482.26	
	40-40-5303		Electricity / Water	8/28/25-9/29/25 11023 Starr Sc		6,482.26	
6755	WEX BANK		10/24/2025	Bank Draft	0.00	7,766.69	DFT0001990
107660731	Invoice	10/07/2025	9/1/25 - 9/30/25 Fuel		0.00	7,766.69	
	10-11-5346		Fuel	9/1/25 - 9/30/25 Fuel		3,593.34	
	10-14-5346		Fuel	9/1/25 - 9/30/25 Fuel		2,161.78	
	10-21-5346		Fuel	9/1/25 - 9/30/25 Fuel		287.19	
	20-20-5346		Fuel	9/1/25 - 9/30/25 Fuel		682.65	
	40-40-5346		Fuel	9/1/25 - 9/30/25 Fuel		709.14	
	50-50-5346		Fuel	9/1/25 - 9/30/25 Fuel		332.59	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	325.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	101,469.81
EFT's	0	0	0.00	0.00
	38	**30**	**0.00**	**170,432.65**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	66,840.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-701.00
Bank Drafts	33	33	0.00	246,030.62
EFT's	0	0	0.00	0.00
	234	**165**	**0.00**	**1,106,458.52**

Fund Summary

Fund	Name	Period	Amount
10	General	10/2025	-600.00
99	Pooled Cash Fund	10/2025	1,107,058.52
			1,106,458.52

City of Odessa MO

My Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	4,354,692.00	4,354,692.00	239,850.17	1,926,000.18	-2,428,691.82	55.77%
10 - City Hall	1,508,273.00	1,508,273.00	82,628.24	844,098.31	664,174.69	44.04%
11 - Police Department	1,603,983.00	1,603,983.00	206,506.58	995,512.84	608,470.16	37.93%
12 - Municipal Court	50,894.00	50,894.00	6,572.13	32,895.88	17,998.12	35.36%
14 - Street Department	562,223.00	562,223.00	52,174.33	309,916.55	252,306.45	44.88%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	235,467.65	242,820.35	50.77%
16 - Community Building	18,600.00	18,600.00	-61.40	8,206.32	10,393.68	55.88%
17 - Community Development & Planning	123,731.00	123,731.00	40,870.79	85,772.66	37,958.34	30.68%
21 - Building Maintenance	4,700.00	4,700.00	363.23	2,657.23	2,042.77	43.46%
22 - Reservoir	4,000.00	4,000.00	0.00	198.00	3,802.00	95.05%
Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-188,360.21**	**-588,725.26**	**-588,725.26**	**0.00%**
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	159.60	4,273.51	-1,631,896.49	99.74%
55 - ARPA	1,636,170.00	1,636,170.00	195,932.95	897,790.81	738,379.19	45.13%
Fund: 11 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-195,773.35**	**-893,517.30**	**-893,517.30**	**0.00%**
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	71,902.67	428,751.57	428,751.57	0.00%
Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**71,902.67**	**428,751.57**	**428,751.57**	**0.00%**
Fund: 30 - Water						
30 - Water Department	0.00	0.00	12,834.35	83,564.39	83,564.39	0.00%
Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**12,834.35**	**83,564.39**	**83,564.39**	**0.00%**
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	105,973.60	-35,387.31	-35,387.31	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**105,973.60**	**-35,387.31**	**-35,387.31**	**0.00%**
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	928.81	12,573.64	-152,238.36	92.37%
51 - Swimming Pool	-196,225.00	-196,225.00	-21,450.33	-180,331.75	15,893.25	8.10%
52 - Park Programs	17,220.00	17,220.00	2,101.84	-6,703.09	-23,923.09	138.93%
53 - Park Concessions	14,193.00	14,193.00	130.50	13,867.09	-325.91	2.30%
Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-18,289.18**	**-160,594.11**	**-160,594.11**	**0.00%**
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	10,700.00	10,700.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,700.00**	**10,700.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	39,992.52	-34,756.77	-34,756.77	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**39,992.52**	**-34,756.77**	**-34,756.77**	**0.00%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	8,589.82	-34,953.11	-34,953.11	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**8,589.82**	**-34,953.11**	**-34,953.11**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-163,129.78**	**-1,224,917.90**	**-1,224,917.90**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-188,360.21	-588,725.26	-588,725.26
11 - ARPA	0.00	0.00	-195,773.35	-893,517.30	-893,517.30
20 - Electric	0.00	0.00	71,902.67	428,751.57	428,751.57
30 - Water	0.00	0.00	12,834.35	83,564.39	83,564.39
40 - Waste Water	0.00	0.00	105,973.60	-35,387.31	-35,387.31
50 - Parks	0.00	0.00	-18,289.18	-160,594.11	-160,594.11
51 - Parks Development	0.00	0.00	0.00	10,700.00	10,700.00
70 - Capital Improvement Sales Ta	0.00	0.00	39,992.52	-34,756.77	-34,756.77
80 - Transportation Tax	0.00	0.00	8,589.82	-34,953.11	-34,953.11
Report Surplus (Deficit):	**0.00**	**0.00**	**-163,129.78**	**-1,224,917.90**	**-1,224,917.90**

2025-26 FY Required Payments on Long Term Debts

2005 Series Loan ($1M) - Waste Water Fund
Extend Sewer Service
Account:
Source: UMB **40-40-5545/5546/5571** **-4810**

ENDS 07.01.2026

	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	$ 4,666.67					$ -	$ 32,666.69
Principal (Credits)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)						$ (32,666.69)
Interest	$ 105.00	$ 105.00	$ 105.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00					$ -	$ 595.00
Interest (Credits)	$ (105.00)	$ (105.00)	$ (105.00)	$ (70.00)	$ (70.00)	$ (70.00)	$ (70.00)					$ -	$ (595.00)
Admin Fees UMB					$ 548.63								$ 548.63
Admin Fees DNR													$ -
TOTAL PAYMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 548.63**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 548.63**
Principal Balance	**$ 112,000.00**			**$ 84,000.00**									

2014 Series SRF Loan ($8M) - Waste Water Fund
Northwest Plant Construction
Account:
Source: UMB **40-40-5549/5550/5572**

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			$ 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**			**$ 6,221,000.00**							

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

Westside Interceptor, SE Lagoon, Emergency Filters

Source: UMB **Account: 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**			**$ 2,330,750.00**							
			$ 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
20-20-5557/5558/5640/101254817

ENDS 12.01.2028

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal									$ 141,000.00				$ 141,000.00
Total Interest			$ 7,325.00						$ 7,325.00				$ 14,650.00
Total Admin Fees													$ -
TOTAL PAYMENT	**$ -**	**$ -**	**$ 7,325.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,325.00**	**$ -**	**$ -**	**$ -**	**$ 155,650.00**
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**	**$ 445,000.00**	**$ 445,000.00**	**$ 445,000.00**	**$ 445,000.00**	
WATER FUND - 61%													
Share Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,010.00	$ -	$ -	$ -	$ 86,010.00
Share Interest	$ -	$ -	$ 4,468.25	$ -	$ -	$ -	$ -	$ -	$ 4,468.25	$ -	$ -	$ -	$ 8,936.50
Share Admin Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WATER FUND	**$ -**	**$ -**	**$ 4,468.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,478.25**	**$ -**	**$ -**	**$ -**	**$ 94,946.50**
ELECTRIC FUND - 39%													
Share Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,990.00	$ -	$ -	$ -	$ 54,990.00
Share Interest	$ -	$ -	$ 2,856.75	$ -	$ -	$ -	$ -	$ -	$ 2,856.75	$ -	$ -	$ -	$ 5,713.50
Share Admin Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ELECTRIC FUND	**$ -**	**$ -**	**$ 2,856.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,846.75**	**$ -**	**$ -**	**$ -**	**$ 60,703.50**

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						$ 4,245.00					$ 9,465.00
Total Admin Fees													$ -
TOTAL PAYMENT	**$ -**	**$ 70,220.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,245.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,465.00**
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	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00				$ 114,000.00
Total Interest	$ 1,666.83	$ 1,630.33	$ 1,593.83	$ 1,577.33	$ 1,517.79	$ 1,478.25	$ 1,438.71	$ 1,399.17	$ 1,359.63				$ 13,661.87
Total Admin Fees	$ 589.89	$ 590.84	$ 576.85	$ 577.47	$ 570.23	$ 556.20	$ 555.74	$ 542.08	$ 541.25				$ 5,100.55
Total Adjustments (interest)	$ (111.78)	$ (111.78)	$ (111.78)	$ (121.10)	$ (121.10)	$ (121.10)	$ (121.10)	$ (121.10)	$ (121.10)				$ (1,061.94)
TOTAL PAYMENT	**$ 14,144.94**	**$ 14,109.39**	**$ 14,058.90**	**$ 15,033.70**	**$ 14,966.92**	**$ 14,913.35**	**$ 14,873.35**	**$ 14,820.15**	**$ 14,779.78**	**$ -**	**$ -**	**$ -**	**$ 131,700.48**
Principal Balance	**$ 536,000.00**	**$ 524,000.00**	**$ 512,000.00**	**$ 499,000.00**	**$ 486,000.00**	**$ 473,000.00**	**$ 460,000.00**	**$ 447,000.00**	**$ 434,000.00**	**$ 434,000.00**	**$ 434,000.00**	**$ 434,000.00**	

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

Source: CAPITAL ONE PUBLIC FUNDING **Account: 70-70-5622 / 101254714**

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

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	54,034.37	70,555.07	52,565.25	45,366.25	82,642.06	60,290.04	47,257.40	59,873.62	48,651.75	49,727.49	73,875.51	42,327.71
ODESSA - 210 - CAPITAL IMP 0.50%	27,017.11	35,277.68	26,782.56	22,683.20	41,321.09	30,145.06	23,629.02	29,936.75	24,325.80	24,863.53	36,937.73	21,163.90
ODESSA - 215 - CITY TRANSP 0.50%	27,017.17	35,277.66	26,782.59	22,683.14	41,321.14	30,145.01	23,629.02	29,936.80	24,325.78	24,863.55	36,937.73	21,163.62
ODESSA - 260 - PARKS 0.1250%	6,754.28	8,819.50	6,695.66	5,670.73	10,330.16	7,536.26	5,907.17	7,484.32	6,081.43	6,215.83	9,234.33	5,290.98
ODESSA - 261 - PARKS 0.3750%	20,262.82	26,458.07	20,086.84	17,012.25	30,990.66	22,608.81	17,721.62	22,452.58	18,244.39	18,647.72	27,703.23	15,872.92
Month Total	**135,085.75**	**176,387.98**	**132,912.90**	**113,415.57**	**206,605.11**	**150,725.18**	**118,144.23**	**149,684.07**	**121,629.15**	**124,318.12**	**184,688.53**	**105,819.13**
YTD Total	**135,085.75**	**311,473.73**	**444,386.63**	**557,802.20**	**764,407.31**	**915,132.49**	**1,033,276.72**	**1,182,960.79**	**1,304,589.94**	**1,428,908.06**	**1,613,596.59**	**1,719,415.72**

2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
ODESSA - 200 - CITY 1.00%	39,084.12	62,148.98	61,415.51	69,053.14	59,926.88	54,872.95	55,502.58	51,914.81
ODESSA - 210 - CAPITAL IMP 0.50%	19,902.17	31,074.67	30,707.87	34,526.60	29,963.53	27,436.50	27,751.31	25,957.32
ODESSA - 215 - CITY TRANSP 0.50%	19,902.19	31,074.71	30,707.80	34,526.58	29,963.54	27,436.56	27,751.31	25,957.31
ODESSA - 260 - PARKS 0.1250%	4,975.44	7,768.63	7,676.90	8,631.70	7,490.79	6,859.07	6,937.78	6,489.20
ODESSA - 261 - PARKS 0.3750%	14,926.55	23,306.00	23,030.68	25,895.01	22,472.60	20,577.51	20,813.35	19,467.94
Month Total	**98,790.47**	**155,372.99**	**153,538.76**	**172,633.03**	**149,817.34**	**137,182.59**	**138,756.33**	**129,786.58**
YTD Total	**98,790.47**	**254,163.46**	**407,702.22**	**580,335.25**	**730,152.59**	**867,335.18**	**1,006,091.51**	**1,135,878.09**
Month Difference from PrYr	**(36,295.28)**	**(21,014.99)**	**20,625.86**	**59,217.46**	**(56,787.77)**	**(13,542.59)**	**20,612.10**	**(19,897.49)**
YTD Difference from PrYr	**(36,295.28)**	**(57,310.27)**	**(36,684.41)**	**22,533.05**	**(34,254.72)**	**(47,797.31)**	**(27,185.21)**	**(47,082.70)**
% Change from PrYr month	**-26.87%**	**-11.91%**	**15.52%**	**52.21%**	**-27.49%**	**-8.98%**	**17.45%**	**-13.29%**
YTD % Change	**-26.87%**	**-18.40%**	**-8.26%**	**4.04%**	**-4.48%**	**-5.22%**	**-2.63%**	**-3.98%**

City of Odessa, Missouri
Fiscal Year 2025-2026

Semi-Annual Statement of Receipts, Expenditures and Indebtedness of the City
Period of April 1, 2025 to September 30, 2025

April 1, 2025 to September 30, 2025	Revenues	Expenses
Fund: 10 - General	1,649,441	2,085,696
Fund: 11 - ARPA	4,114	701,858
Fund: 20 - Electric	3,203,558	2,822,583
Fund: 30 - Water	765,171	684,982
Fund: 40 - Waste Water	1,156,449	1,284,889
Fund: 50 - Parks	312,190	454,494
Fund: 51 - Parks Development	11,200	500
Fund: 60 - Debt Services	-	-
Fund: 70 - Capital Improvement Sales Tax	248,031	322,780
Fund: 80 - Transportation Tax	492,582	536,125
Total of All Funds	7,842,736	8,893,907

Indebtedness of the City - Balances at September 30, 2025	
Financing Lease Obligations	2,233,000
Revenue Bonds	2,065,000
Loans	8,636,500
Total	12,934,500

All amounts are prior to audit and may not include adjusting entries.

I certify that, to the best of my knowledge, these statements depict a true and accurate accounting of the City of Odessa, Missouri for the six-month period ending September 30, 2025.

/s/ Cathy J Thompson, Finance Director