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

FINANCE COMMITTEE
Wednesday, January 8, 2026 @ 6:00 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

1. **CALL TO ORDER**

2. **APPROVAL OF MINUTES**
   a. Approve minutes from November 24, 2025 Finance Committee meeting

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

4. **DISCUSSION ITEMS**
   a. Budget preparation
   b. Fees review
   c. Upcoming Finance Committee meetings

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
January 5, 2026

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

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

City of Odessa
Finance Committee
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Phone: 816-230-5577 • cityofodessamo.com

FINANCE COMMITTEE MINUTES
Monday, November 24, 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 Whitsitt and seconded by Ehlert to approve the October 27, 2025 minutes. Motion passed 2-0 – Polson not present for this vote

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

a. October 2025 Summary Check Report
b. October 2025 Detail Check Report
c. October 2025 Purchase Card Activity Report
d. October 2025 Budget Summary Report
e. Long-Term Debt Payment Summary as of October 31, 2025
   i. Thompson updated the committee on the 2004B and 2005 Sewer Bonds. It is the committee's recommendation to pay off the 2005 bond using the debt service funds and close out 2004B and 2005.
   ii. There is also a need in the wastewater department for a trash guard and the proceeds and unused budget of these two bond issues will substantially cover this unexpected expense.
f. Sales Tax Report
   i. Whitsitt reported sales tax has increased over the last two months.

DISCUSSION ITEMS
a. Semi-Annual Report
   i. Ehlert asked about the expenses being higher than revenues on the semi-annual report. Staff explained the first half of the budget year has higher expenditures and real/property taxes are not collected until the 2nd half of the budget cycle. There is nothing of concern to note in this report.

b. Budget Preparation

i. Staff reported there will be budget workshops in January and February with the hope to obtain budget approval at the 1st meeting in March. A full fee analysis is being completed in anticipation of adoption along with the 2026/27 budget.

ADJOURN

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

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Approved (date) Finance Committee Chair

City of Odessa MO

My Budget Report
Group Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	211,697.31	2,159,158.62	-2,195,533.38	50.42%
10 - City Hall	1,508,273.00	1,508,273.00	63,788.14	907,886.45	600,386.55	39.81%
11 - Police Department	1,603,983.00	1,603,983.00	151,307.76	1,146,820.60	457,162.40	28.50%
12 - Municipal Court	50,894.00	50,894.00	3,123.14	36,019.02	14,874.98	29.23%
14 - Street Department	562,223.00	562,223.00	46,555.36	356,471.91	205,751.09	36.60%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	274,624.13	203,663.87	42.58%
16 - Community Building	18,600.00	18,600.00	4,580.03	12,986.35	5,613.65	30.18%
17 - Community Development & Planning	123,731.00	123,731.00	9,526.56	95,499.22	28,231.78	22.82%
21 - Building Maintenance	4,700.00	4,700.00	379.91	3,037.14	1,662.86	35.38%
22 - Reservoir	4,000.00	4,000.00	79.89	277.89	3,722.11	93.05%
Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-106,799.96**	**-674,464.09**	**-674,464.09**	**0.00%**
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	129.68	4,403.19	-1,631,766.81	99.73%
55 - ARPA	1,636,170.00	1,636,170.00	0.00	897,790.81	738,379.19	45.13%
Fund: 11 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**129.68**	**-893,387.62**	**-893,387.62**	**0.00%**
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	-9,203.06	419,548.51	419,548.51	0.00%
Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**-9,203.06**	**419,548.51**	**419,548.51**	**0.00%**
Fund: 30 - Water						
30 - Water Department	0.00	0.00	62,585.97	146,150.36	146,150.36	0.00%
Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**62,585.97**	**146,150.36**	**146,150.36**	**0.00%**
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	133,753.22	98,365.91	98,365.91	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**133,753.22**	**98,365.91**	**98,365.91**	**0.00%**
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	8,962.81	21,536.45	-143,275.55	86.93%
51 - Swimming Pool	-196,225.00	-196,225.00	-21,760.15	-202,091.90	-5,866.90	-2.99%
52 - Park Programs	17,220.00	17,220.00	8,955.00	2,251.91	-14,968.09	86.92%
53 - Park Concessions	14,193.00	14,193.00	571.89	14,438.98	245.98	-1.73%
Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,270.45**	**-163,864.56**	**-163,864.56**	**0.00%**
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	12,800.00	23,500.00	23,500.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**12,800.00**	**23,500.00**	**23,500.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	23,132.08	-11,624.69	-11,624.69	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**23,132.08**	**-11,624.69**	**-11,624.69**	**0.00%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	-915.56	-35,868.67	-35,868.67	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**-915.56**	**-35,868.67**	**-35,868.67**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**112,211.92**	**-1,091,644.85**	**-1,091,644.85**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-106,799.96	-674,464.09	-674,464.09
11 - ARPA	0.00	0.00	129.68	-893,387.62	-893,387.62
20 - Electric	0.00	0.00	-9,203.06	419,548.51	419,548.51
30 - Water	0.00	0.00	62,585.97	146,150.36	146,150.36
40 - Waste Water	0.00	0.00	133,753.22	98,365.91	98,365.91
50 - Parks	0.00	0.00	-3,270.45	-163,864.56	-163,864.56
51 - Parks Development	0.00	0.00	12,800.00	23,500.00	23,500.00
70 - Capital Improvement Sales Ta	0.00	0.00	23,132.08	-11,624.69	-11,624.69
80 - Transportation Tax	0.00	0.00	-915.56	-35,868.67	-35,868.67
Report Surplus (Deficit):	**0.00**	**0.00**	**112,211.92**	**-1,091,644.85**	**-1,091,644.85**

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002018
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002029
4303	AG Power Inc	11/06/2025	Virtual Payment	0.00	84.58	APA004324
0096	Airgas USA LLC	11/13/2025	Virtual Payment	0.00	69.49	APA004338
0096	Airgas USA LLC	11/25/2025	Virtual Payment	0.00	87.03	APA004374
6725	ALLIED SERVICES, LLC	11/13/2025	Virtual Payment	0.00	39,156.48	APA004339
1735	Altec Industries Inc	11/20/2025	Virtual Payment	0.00	847.34	APA004359
6211	Arthur J. Gallagher Risk Management Services,	11/25/2025	Virtual Payment	0.00	142.00	APA004375
9004	Bates City Municipal Court	11/13/2025	Regular	0.00	200.00	305573
1248	BHMG Engineers, INC	11/20/2025	Virtual Payment	0.00	242.05	APA004360
0007	Blue Valley Public Safety	11/20/2025	Virtual Payment	0.00	4,800.00	APA004361
0069	Border States Electric Supply	11/06/2025	Virtual Payment	0.00	3,503.40	APA004325
0069	Border States Electric Supply	11/20/2025	Virtual Payment	0.00	4,678.89	APA004362
2711	Brenntag Mid-South Inc.	11/07/2025	Regular	0.00	2,825.08	305572
2711	Brenntag Mid-South Inc.	11/13/2025	Regular	0.00	2,825.08	305574
2711	Brenntag Mid-South Inc.	11/25/2025	Regular	0.00	976.93	305583
1144	Brightspeed	11/13/2025	Virtual Payment	0.00	2,158.43	APA004340
5582	Candice Bradley	11/13/2025	Regular	0.00	100.00	305575
2433	Chapman Septic Service	11/25/2025	Virtual Payment	0.00	350.00	APA004376
5550	City of Odessa	11/15/2025	Bank Draft	0.00	10,892.89	DFT0002024
2712	Comcast	11/06/2025	Bank Draft	0.00	1,262.78	DFT0002014
0161	Core & Main	11/25/2025	Virtual Payment	0.00	1,901.48	APA004377
1541	Cummins Sales and Service	11/20/2025	Virtual Payment	0.00	1,835.08	APA004363
1141	EASTERN JACKSON COUNTY COURTHOUSE DIVI	11/20/2025	Regular	0.00	100.00	305579
1545	Evergy	11/20/2025	Virtual Payment	0.00	96.29	APA004364
1545	Evergy	11/25/2025	Virtual Payment	0.00	2,911.20	APA004378
3941	Family Support Payment Center	11/13/2025	Bank Draft	0.00	230.77	DFT0002016
3941	Family Support Payment Center	11/26/2025	Bank Draft	0.00	230.77	DFT0002028
1154	FAST Fiberglass LLC	11/06/2025	Virtual Payment	0.00	6,150.00	APA004326
0043	Feldmans #237	11/06/2025	Virtual Payment	0.00	90.63	APA004327
6760	FIRST NATIONAL BANK OF LOUISBURG	11/01/2025	Bank Draft	0.00	4,245.00	DFT0002012
7010	GFI Digital	11/13/2025	Virtual Payment	0.00	23.56	APA004341
7010	GFI Digital	11/20/2025	Virtual Payment	0.00	954.48	APA004365
7007	Gibbs Technology Leasing Corporation	11/13/2025	Virtual Payment	0.00	551.29	APA004342
6753	GLOBAL PAYMENTS DIRECT	11/02/2025	Bank Draft	0.00	20,073.25	DFT0002023
7034	HOTMER EXCAVATION	11/25/2025	Virtual Payment	0.00	175.00	APA004379
1001	Institute for Building Technology and Safety	11/06/2025	Virtual Payment	0.00	2,710.00	APA004328
1001	Institute for Building Technology and Safety	11/13/2025	Virtual Payment	0.00	5,320.00	APA004343
9014	Jackson County Circuit Court	11/20/2025	Regular	0.00	100.00	305580
4468	K & M Tire, Inc	11/13/2025	Virtual Payment	0.00	500.00	APA004344
2198	Kansas City Southern Railway	11/20/2025	Regular	0.00	300.32	305581
1156	KAREN ASH	11/13/2025	Regular	0.00	100.00	305576
6116	KELLY SWEARNGIN	11/13/2025	Regular	0.00	100.00	305577
6084	Kleinschmidt's Western Store	11/25/2025	Virtual Payment	0.00	174.90	APA004380
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	11/13/2025	Virtual Payment	0.00	14,875.00	APA004345
3776	Lincoln National LIfe	11/30/2025	Bank Draft	0.00	1,569.77	DFT0002017
3548	Logan Seals	11/13/2025	Virtual Payment	0.00	225.00	APA004346
3548	Logan Seals	11/25/2025	Virtual Payment	0.00	1,325.00	APA004381
1161	MAPLE REALTY	11/20/2025	Regular	0.00	29,010.65	305582
4349	Midwest Pool Management	11/13/2025	Virtual Payment	0.00	7,392.00	APA004347
6052	Midwest Public Risk	11/30/2025	Bank Draft	0.00	26,844.00	DFT0002019
6052	Midwest Public Risk	11/30/2025	Bank Draft	0.00	22,404.00	DFT0002030
1955	Mississippi Lime Company	11/13/2025	Virtual Payment	0.00	10,883.35	APA004348
6056	Missouri Association of Municipal Utilities	11/10/2025	Bank Draft	0.00	14,820.15	DFT0002013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	11/30/2025	Bank Draft	0.00	3,019.00	DFT0002021
0171	Missouri Department of Revenue	11/30/2025	Bank Draft	0.00	2,955.50	DFT0002032
0172	Missouri Department of Revenue	11/06/2025	Regular	0.00	10,714.28	305570
3137	Missouri Joint Municipal Electric Utility Commis	11/13/2025	Virtual Payment	0.00	333,293.97	APA004349
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,858.09	DFT0002020
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,899.32	DFT0002031
3243	Missouri One Call System, Inc	11/13/2025	Virtual Payment	0.00	283.50	APA004350
6315	MONTGOMERY TRANSPORTATION LLC	11/25/2025	Virtual Payment	0.00	5,598.05	APA004382
6327	MUDDY BOOTS, INC	11/06/2025	Virtual Payment	0.00	17.98	APA004329
6327	MUDDY BOOTS, INC	11/13/2025	Virtual Payment	0.00	84.04	APA004351
6327	MUDDY BOOTS, INC	11/20/2025	Virtual Payment	0.00	79.89	APA004366
6327	MUDDY BOOTS, INC	11/25/2025	Virtual Payment	0.00	137.52	APA004383
0143	Murphy Tractor & Equipment Co. Inc.	11/13/2025	Virtual Payment	0.00	520.00	APA004352
1221	Napa Auto Parts Odessa	11/25/2025	Virtual Payment	0.00	370.60	APA004384
7102	NAVIGATE BUILDING SOLUTIONS	11/06/2025	Virtual Payment	0.00	3,537.06	APA004330
1155	NOAH FOX	11/06/2025	Regular	0.00	100.00	305571
4266	Nuts & Bolts	11/13/2025	Virtual Payment	0.00	64.99	APA004353
4266	Nuts & Bolts	11/20/2025	Virtual Payment	0.00	58.98	APA004367
4266	Nuts & Bolts	11/25/2025	Virtual Payment	0.00	163.93	APA004385
0743	Odessa Heating & Cooling	11/25/2025	Virtual Payment	0.00	120.00	APA004386
1971	O'Reilly Auto Parts	11/20/2025	Virtual Payment	0.00	217.00	APA004368
2313	Pace Analytical Services	11/06/2025	Virtual Payment	0.00	908.00	APA004331
1139	PAYPOINT HR, LLC	11/25/2025	Virtual Payment	0.00	10,000.00	APA004387
1485	Public Water Supply District #1	11/25/2025	Virtual Payment	0.00	113.20	APA004388
8126	QUADIENT ANNUAL FEES	11/20/2025	Virtual Payment	0.00	175.75	APA004369
6637	QUADIENT FINANCE USA, INC	11/25/2025	Bank Draft	0.00	1,800.00	DFT0002034
6708	RED EQUIPMENT, LLC	11/13/2025	Virtual Payment	0.00	400.00	APA004354
9052	Ring Central	11/25/2025	Virtual Payment	0.00	856.75	APA004389
6311	ROLLINS ORKIN PEST CONTROL	11/06/2025	Virtual Payment	0.00	264.00	APA004332
6318	Safety Stop Supply Inc	11/13/2025	Virtual Payment	0.00	282.22	APA004355
6710	SAM, LLC	11/06/2025	Virtual Payment	0.00	4,452.50	APA004333
2942	Schulte Supply, Inc	11/25/2025	Virtual Payment	0.00	154.95	APA004390
6026	Smico Contracting Group, LLC	11/13/2025	Regular	0.00	375.00	305578
1142	SOCKET	11/13/2025	Virtual Payment	0.00	701.80	APA004356
0110	Spaar Publications LLC	11/06/2025	Virtual Payment	0.00	268.00	APA004334
0110	Spaar Publications LLC	11/25/2025	Virtual Payment	0.00	470.26	APA004391
0052	Spire	11/20/2025	Bank Draft	0.00	663.85	DFT0002037
0893	Swell Signs	11/20/2025	Virtual Payment	0.00	450.70	APA004370
0104	Uline, Inc	11/13/2025	Virtual Payment	0.00	3,860.05	APA004357
0132	UMB Bank	11/28/2025	Bank Draft	0.00	14,483.03	DFT0002026
6689	Universal CDJR	11/06/2025	Virtual Payment	0.00	374.94	APA004335
6689	Universal CDJR	11/20/2025	Virtual Payment	0.00	37.84	APA004371
6689	Universal CDJR	11/25/2025	Virtual Payment	0.00	126.62	APA004392
0008	USA Blue Book	11/06/2025	Virtual Payment	0.00	251.00	APA004336
0034	USA Tax Payment	11/13/2025	Bank Draft	0.00	24,392.14	DFT0002022
0034	USA Tax Payment	11/26/2025	Bank Draft	0.00	24,361.06	DFT0002033
0152	Vance Brothers, LLC	11/13/2025	Virtual Payment	0.00	14,167.72	APA004358
0152	Vance Brothers, LLC	11/25/2025	Virtual Payment	0.00	13,353.78	APA004393
3578	Verizon Wireless	11/25/2025	Virtual Payment	0.00	823.42	APA004394
1133	Vital Records Control	11/20/2025	Virtual Payment	0.00	421.94	APA004372
0013	Voya Financial	11/13/2025	Bank Draft	0.00	1,420.00	DFT0002015
0013	Voya Financial	11/26/2025	Bank Draft	0.00	1,420.00	DFT0002027
3381	West Central Electric Coop Inc.	11/06/2025	Virtual Payment	0.00	9,191.36	APA004337
6755	WEX BANK	11/26/2025	Bank Draft	0.00	7,146.56	DFT0002025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	11/20/2025	Virtual Payment	0.00	2,598.25	APA004373

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
Virtual Payments	106	71	0.00	523,466.51
	145	**109**	**0.00**	**775,830.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
	145	**109**	**0.00**	**775,830.82**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	11/2025	775,830.82
			775,830.82

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 11/01/2025 - 11/30/2025

Bank Code: APA-Payables

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002018

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002408	Invoice	11/13/2025	AFLAC - Post Tax	0.00	1,272.52

Account Number	Account Name	Item Description	Distribution Amount
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	116.82
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
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002029

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002415	Invoice	11/26/2025	AFLAC - Post Tax	0.00	1,272.52

Account Number	Account Name	Item Description	Distribution Amount
10-2105	A/P AFLAC	AFLAC Pre-Taxable	717.25
10-2105	A/P AFLAC	AFLAC Post Taxable	84.54
20-2105	A/P AFLAC	AFLAC Pre-Taxable	116.82
20-2105	A/P AFLAC	AFLAC Post Taxable	60.16
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
4303	AG Power Inc	11/06/2025	Virtual Payment	0.00	84.58	APA004324

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2165762	Invoice	11/03/2025	Equipment Ram belt for mower	0.00	84.58

Account Number	Account Name	Item Description	Distribution Amount
10-21-5421	Equipment R & M	Equipment Ram belt for mower	84.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	11/13/2025	Virtual Payment	0.00	69.49	APA004338

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
5519890891	Invoice	11/10/2025	for welding gas	0.00	69.49

Account Number	Account Name	Item Description	Distribution Amount
10-14-5312	Departmental Supplies	for welding gas	69.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	11/25/2025	Virtual Payment	0.00	87.03	APA004374

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
5520451422	Invoice	11/24/2025	for cutting toch	0.00	87.03

Account Number	Account Name	Item Description	Distribution Amount
10-14-5312	Departmental Supplies	for cutting toch	87.03

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	ALLIED SERVICES, LLC	11/13/2025	Virtual Payment	0.00	39,156.48	APA004339

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0468-004629325	Invoice	11/12/2025	Residential Service 10/1/25 - 10/31/25	0.00	39,156.48

Account Number	Account Name	Item Description	Distribution Amount
10-15-5229	Management Agreement	Residential Service 10/1/25 - 10	39,156.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1735	Altec Industries Inc	11/20/2025	Virtual Payment	0.00	847.34	APA004359

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
51858910	Invoice	11/18/2025	lights & hdyraukuc sensor on 2023 digger	0.00	847.34
	20-20-5423	Vehicle R & M	lights & hdyraukuc sensor on 20	847.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6211	Arthur J. Gallagher Risk Management Services,	11/25/2025	Virtual Payment	0.00	142.00	APA004375

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
5863095	Invoice	11/24/2025	adding Dinacne Director & City Administr	0.00	142.00
	10-10-5300	Insurance	adding Dinacne Director & City	142.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9004	Bates City Municipal Court	11/13/2025	Regular	0.00	200.00	305573

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
A. MCCURLEY	Invoice	11/12/2025	ANTHONY MCCURLEY 240538331 & 2405	0.00	200.00
	10-2204	Bonds Payable - Other Jur	ANTHONY MCCURLEY 2405383	200.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1248	BHMG Engineers, INC	11/20/2025	Virtual Payment	0.00	242.05	APA004360

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
E03773-1000	Invoice	11/17/2025	engineer consulting per Shawna	0.00	242.05
	20-20-5226	Contract Labor	engineer consulting per Shawna	242.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0007	Blue Valley Public Safety	11/20/2025	Virtual Payment	0.00	4,800.00	APA004361

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1022251516	Invoice	11/19/2025	maintenance on warning/storm sirens	0.00	4,800.00
	10-11-5415	Storm Siren	maintenance on warning sirens	4,800.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	Border States Electric Supply	11/06/2025	Virtual Payment	0.00	3,503.40	APA004325

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
931368279	Invoice	10/31/2025	current transformers Hotmer&Radmacker	0.00	1,559.10
	20-20-5312	Departmental Supplies	current transformers Hotmer&R	1,559.10	
931368289	Invoice	10/31/2025	street lights	0.00	1,944.30
	20-20-5312	Departmental Supplies	street lights	1,944.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	Border States Electric Supply	11/20/2025	Virtual Payment	0.00	4,678.89	APA004362

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
931455944	Invoice	11/18/2025	photo cells for street lights	0.00	848.25
	20-20-5312	Departmental Supplies	photo cells for street lights	848.25	
931466032	Invoice	11/18/2025	street lights	0.00	3,830.64
	20-20-5312	Departmental Supplies	street lights	3,830.64	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	Brenntag Mid-South Inc.	11/07/2025	Regular	0.00	2,825.08	305572

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
BMS40522	Invoice	11/07/2025	10/15/25 - Chlorine	0.00	2,825.08
	30-30-5345	Chemicals	10/15/25 - Chlorine	2,825.08	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	Brenntag Mid-South Inc.	11/13/2025	Regular	0.00	2,825.08	305574

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
BMS54240	Invoice	11/12/2025	Chlorine 11/5/25	0.00	2,825.08
	30-30-5345	Chemicals	Chlorine 11/5/25	2,825.08	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	Brenntag Mid-South Inc.	11/25/2025	Regular	0.00	976.93	305583

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
BMS55898	Invoice	11/24/2025	Ammonium Sulfate 11/6/25		0.00	976.93	
	30-30-5345		Chemicals	Ammonium Sulfate 11/6/25		976.93	
1144	Brightspeed		11/13/2025	Virtual Payment	0.00	2,158.43	APA004340
20250612983MB	Invoice	11/10/2025	Fiber hit on 5th St replacing culvert 10/15		0.00	2,158.43	
	10-14-5225		Other Professional Servic	Fiber hit on 5th St replacing culv		2,158.43	
5582	Candice Bradley		11/13/2025	Regular	0.00	100.00	305575
11/8/25	Invoice	11/12/2025	DEPOSIT REFUND COMMUNITY BUILDING		0.00	100.00	
	10-2201		Community Bldg Deposits	DEPOSIT REFUND COMMUNITY		100.00	
2433	Chapman Septic Service		11/25/2025	Virtual Payment	0.00	350.00	APA004376
10154	Invoice	11/24/2025	grease trap cleaned 11-20-25		0.00	350.00	
	40-40-5430		System R & M	grease trap cleaned 11-20-25		350.00	
5550	City of Odessa		11/15/2025	Bank Draft	0.00	10,892.89	DFT0002024
11.15.2025	Invoice	11/12/2025	Utilities 9/12/25-10/13/25		0.00	10,892.89	
	10-10-5303		Electricity/Water	Utilities 9/12/25-10/13/25		831.29	
	10-11-5303		Electricity/Water	Utilities 9/12/25-10/13/25		699.08	
	10-14-5303		Electricity/Water	Utilities 9/12/25-10/13/25		1,191.40	
	10-16-5303		Electricity/Water	Utilities 9/12/25-10/13/25		437.47	
	20-20-5303		Electricity/Water	Utilities 9/12/25-10/13/25		887.03	
	30-30-5303		Electricity / Water	Utilities 9/12/25-10/13/25		6,187.28	
	40-40-5303		Electricity / Water	Utilities 9/12/25-10/13/25		659.34	
2712	Comcast		11/06/2025	Bank Draft	0.00	1,262.78	DFT0002014
101625 111525	Invoice	11/03/2025	Internet Connection Fees		0.00	1,262.78	
	10-10-5302		Internet Access	Internet Connection Fees		383.33	
	10-11-5302		Internet Access	Internet Connection Fees		299.85	
	20-20-5302		Internet Access	Internet Connection Fees		199.85	
	30-30-5302		Internet Access	Internet Connection Fees		199.85	
	50-50-5302		Internet Access	Internet Connection Fees		179.90	
0161	Core & Main		11/25/2025	Virtual Payment	0.00	1,901.48	APA004377
Y076439	Invoice	11/24/2025	tapping saffles for water services		0.00	1,220.30	
	30-30-5312		Departmental Supplies	tapping saffles for water service		1,220.30	
Y122984	Invoice	11/24/2025	repair clamps for water leaks		0.00	681.18	
	30-30-5312		Departmental Supplies	repair clamps for water leaks		681.18	
1541	Cummins Sales and Service		11/20/2025	Virtual Payment	0.00	1,835.08	APA004363
H9-251170104	Invoice	11/17/2025	Generator Service		0.00	1,835.08	
	40-40-5422		Equipment R & M - S Plan	Generator Service		1,835.08	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1141	EASTERN JACKSON COUNTY COURTHOUSE DIVI		11/20/2025	Regular	0.00	100.00	305579
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JOSHUA HIGHFILL	Invoice	11/14/2025	BOND- JOSHUA HIGHFILL W54052774		0.00	100.00	
	10-2204		Bonds Payable - Other Jur	BOND- JOSHUA HIGHFILL W540	100.00		
1545	Evergy		11/20/2025	Virtual Payment	0.00	96.29	APA004364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/12/25-11/11/	Invoice	11/18/2025	10/12/25-11/11/25 6780 GOLDEN BELT R		0.00	96.29	
	40-40-5303		Electricity / Water	10/12/25-11/11/25 6780 GOLD	96.29		
1545	Evergy		11/25/2025	Virtual Payment	0.00	2,911.20	APA004378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10.13.25-11.12.2	Invoice	11/24/2025	MCGREEW MINE RD 10/13/25-11/12/25		0.00	857.38	
	30-30-5303		Electricity / Water	MCGREEW MINE RD 10/13/25-1	857.38		
MCGREW MINE R	Invoice	11/24/2025	10/13/25-11/12/25 MCGREW MINE RD 0		0.00	2,053.82	
	30-30-5303		Electricity / Water	10/13/25-11/12/25 MCGREW	2,053.82		
3941	Family Support Payment Center		11/13/2025	Bank Draft	0.00	230.77	DFT0002016
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002406	Invoice	11/13/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
3941	Family Support Payment Center		11/26/2025	Bank Draft	0.00	230.77	DFT0002028
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002414	Invoice	11/26/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
1154	FAST Fiberglass LLC		11/06/2025	Virtual Payment	0.00	6,150.00	APA004326
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
797	Invoice	10/31/2025	landing pads 3' X 5 (4 each)		0.00	6,150.00	
	50-51-5419		Pool R & M	landing pads 3' X 5 (4 each)	6,150.00		
0043	Feldmans #237		11/06/2025	Virtual Payment	0.00	90.63	APA004327
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
234075	Invoice	11/03/2025	jacket		0.00	90.63	
	10-21-5180		Uniforms & Gear	jacket	90.63		
6760	FIRST NATIONAL BANK OF LOUISBURG		11/01/2025	Bank Draft	0.00	4,245.00	DFT0002012
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11.1.2025	Invoice	11/03/2025	Semi-Annual Interest payament for 2019		0.00	4,245.00	
	70-70-5611		2019 Series: Asset Replac	Semi-Annual Interest for 2019 S	4,245.00		
7010	GFI Digital		11/13/2025	Virtual Payment	0.00	23.56	APA004341
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3356337	Invoice	11/12/2025	water dept 10/9/25 - 11/8/25		0.00	23.56	
	30-30-5403		Computer Expense	water dept 10/9/25 - 11/8/25	23.56		
7010	GFI Digital		11/20/2025	Virtual Payment	0.00	954.48	APA004365

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		
3357886	Invoice	11/17/2025	10/1/25-10/31-25 copiers		0.00	954.48	
	10-10-5404		Copy Machine	10/1/25-10/31-25 copiers	686.61		
	10-11-5404		Copy Machine	10/1/25-10/31-25 copiers	232.85		
	20-20-5403		Computer Expense	10/1/25-10/31-25 copiers	35.02		
7007	Gibbs Technology Leasing Corporation		11/13/2025	Virtual Payment	0.00	551.29	APA004342
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
251987	Invoice	11/10/2025	Copier lease - November 2025		0.00	444.02	
	10-10-5404		Copy Machine	Copier lease - November 2025	211.68		
	10-10-5404		Copy Machine	Copier lease - November 2025	139.16		
	10-11-5404		Copy Machine	Copier lease - November 2025	46.59		
	20-20-5403		Computer Expense	Copier lease - November 2025	46.59		
252567	Invoice	11/10/2025	Copier Water Plant		0.00	107.27	
	30-30-5403		Computer Expense	Copier Water Plant	107.27		
6753	GLOBAL PAYMENTS DIRECT		11/02/2025	Bank Draft	0.00	20,073.25	DFT0002023
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10.31.2025	Invoice	11/12/2025	credit card processing fee 10/1/25-10/31/		0.00	20,073.25	
	10-10-5236		Credit Card Processing Ex	credit card processing fee 10/1/	170.43		
	20-20-5236		Credit Card Processing Ex	credit card processing fee 10/1/	6,519.18		
	20-20-5236		Credit Card Processing Ex	credit card processing fee 10/1/	115.10		
	30-30-5236		Credit Card Processing Ex	credit card processing fee 10/1/	6,519.17		
	30-30-5236		Credit Card Processing Ex	credit card processing fee 10/1/	115.10		
	40-40-5236		Credit Card Processing Ex	credit card processing fee 10/1/	6,519.17		
	40-40-5236		Credit Card Processing Ex	credit card processing fee 10/1/	115.10		
7034	HOTMER EXCAVATION		11/25/2025	Virtual Payment	0.00	175.00	APA004379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1357	Invoice	11/24/2025	dirt for yards on water leaks		0.00	175.00	
	30-30-5312		Departmental Supplies	dirt for yards on water leaks	175.00		
1001	Institute for Building Technology and Safety		11/06/2025	Virtual Payment	0.00	2,710.00	APA004328
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
KCU1-ODES-0925	Invoice	10/31/2025	IBTS services - Sept 2025		0.00	2,710.00	
	10-17-5225		Other Professional Servic	IBTS services - Sept 2025	2,710.00		
1001	Institute for Building Technology and Safety		11/13/2025	Virtual Payment	0.00	5,320.00	APA004343
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
KCU1-ODES-0725	Invoice	11/10/2025	IBTS Services - July 2025		0.00	5,320.00	
	10-17-5225		Other Professional Servic	IBTS Services - July 2025	5,320.00		
9014	Jackson County Circuit Court		11/20/2025	Regular	0.00	100.00	305580
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
240091843	Invoice	11/19/2025	CHARNEZ KING CASE #240091843		0.00	100.00	
	10-2204		Bonds Payable - Other Jur	CHARNEZ KING CASE #2400918	100.00		
4468	K & M Tire, Inc		11/13/2025	Virtual Payment	0.00	500.00	APA004344
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
590446050	Invoice	11/12/2025	4 tires 225/60R/18		0.00	500.00	
	10-11-5423		Vehicle R & M	4 tires 225/60R/18	500.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2198	Kansas City Southern Railway		11/20/2025	Regular	0.00	300.32	305581
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
140000039423	Invoice	11/13/2025	Right of Way Railroad 4/30/22		0.00	21.91	
	20-20-5400	Dues/Subscriptions	Right of Way Railroad		21.91		
270000058444	Invoice	11/13/2025	Right of Way Railroad 3/1/23		0.00	278.41	
	20-20-5400	Dues/Subscriptions	Right of Way Railroad 3/1/23		278.41		
1156	KAREN ASH		11/13/2025	Regular	0.00	100.00	305576
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
11/6/25	Invoice	11/12/2025	REFUND DEPOSIT FOR COMMUNITY BUIL		0.00	100.00	
	10-2201	Community Bldg Deposits	REFUND DEPOSIT FOR COMMU		100.00		
6116	KELLY SWEARNGIN		11/13/2025	Regular	0.00	100.00	305577
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
DEPOSIT REFUND	Invoice	11/12/2025	COMMUNITY DEPOSIT REFUND 2019		0.00	100.00	
	10-2201	Community Bldg Deposits	COMMUNITY DEPOSIT REFUND		100.00		
6084	Kleinschmidt's Western Store		11/25/2025	Virtual Payment	0.00	174.90	APA004380
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
434675	Invoice	11/24/2025	uniforms Gene Early		0.00	174.90	
	10-14-5180	Uniforms & Gear	uniforms Gene Early		174.90		
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		11/13/2025	Virtual Payment	0.00	14,875.00	APA004345
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
31558	Invoice	11/10/2025	City Prosecutor through 10/31/25		0.00	3,868.00	
	10-11-5201	Attorney Fees - Prosecuto	City Prosecutor through 10/31/		3,868.00		
31559	Invoice	11/10/2025	City Attorney Fees through 10/31/25		0.00	10,035.00	
	10-10-5200	Attorney Fees	City Attorney Fees through 10/3		8,497.50		
	10-11-5200	Attorney Fees	City Attorney Fees through 10/3		1,000.00		
	10-14-5200	Attorney Fees	City Attorney Fees through 10/3		180.00		
	20-20-5200	Attorney Fees	City Attorney Fees through 10/3		290.00		
	40-40-5200	Attorney Fees	City Attorney Fees through 10/3		67.50		
31560	Invoice	11/10/2025	Economic Development throguh 10/31/2		0.00	972.00	
	10-10-5207	Attorney Fees - Eco Devo	Economic Development throguh		972.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National LIfe		11/30/2025	Bank Draft	0.00	1,569.77	DFT0002017
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002407	Invoice	11/13/2025	Lincoln National		0.00	1,569.77	
	10-2101	A/P Life/Disability	Lin Fin - Christi Dickey		8.21		
	10-2101	A/P Life/Disability	STD Ins Premiums		551.29		
	10-2101	A/P Life/Disability	LTD Ins Premiums		293.29		
	10-2101	A/P Life/Disability	AD&D		28.26		
	10-2101	A/P Life/Disability	Life Insurance/STD/LTD		134.19		
	20-2101	A/P Life/Disability	STD Ins Premiums		84.02		
	20-2101	A/P Life/Disability	LTD Ins Premiums		44.71		
	20-2101	A/P Life/Disability	Life Insurance/STD/LTD		19.00		
	20-2101	A/P Life/Disability	AD&D		4.00		
	30-2101	A/P Life/Disability	STD Ins Premiums		91.63		
	30-2101	A/P Life/Disability	AD&D		4.24		
	30-2101	A/P Life/Disability	LTD Ins Premiums		48.76		
	30-2101	A/P Life/Disability	Life Insurance/STD/LTD		2.38		
	30-2101	A/P Life/Disability	Life Insurance/STD/LTD		17.81		
	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	Life Insurance/STD/LTD		9.50		
	50-2101	A/P Life/Disability	LTD Ins Premiums		21.44		
	50-2101	A/P Life/Disability	AD&D		2.00		
	50-2101	A/P Life/Disability	STD Ins Premiums		40.32		
3548	Logan Seals		11/13/2025	Virtual Payment	0.00	225.00	APA004346
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
1916	Invoice	11/10/2025	Yearly SMTP service		0.00	225.00	
	10-10-5403	Computer Expense	Yearly SMTP service		225.00		
3548	Logan Seals		11/25/2025	Virtual Payment	0.00	1,325.00	APA004381
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
1917	Invoice	11/24/2025	fix front register computer		0.00	375.00	
	10-10-5403	Computer Expense	fix front register computer		375.00		
1918	Invoice	11/24/2025	Install new NAS - update for socket		0.00	950.00	
	30-30-5403	Computer Expense	Install new NAS - update for soc		950.00		
1161	MAPLE REALTY		11/20/2025	Regular	0.00	29,010.65	305582
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
401 E MASON	Invoice	11/19/2025	INSURANCE ESCROW PAYOUT-401 E MAS		0.00	29,010.65	
	10-11-5540	Misc Non-Operating Expe	INSURANCE ESCROW PAYOUT-4		29,010.65		
4349	Midwest Pool Management		11/13/2025	Virtual Payment	0.00	7,392.00	APA004347
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
0008453	Invoice	11/12/2025	management fees 9/15/25 - 10/15/25		0.00	7,392.00	
	50-51-5229	Management Agreement	management fees 9/15/25 - 10/		7,392.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		11/30/2025	Bank Draft	0.00	26,844.00	DFT0002019

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002409	Invoice	11/13/2025	Dental Insurance		0.00	26,844.00
	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	3,380.00	
	10-2103		A/P Dental	Dental Insurance	2,009.00	
	10-2104		A/P Vision	Vision Insurance	421.50	
	20-2102		A/P Health	QHDHP1650	1,260.00	
	20-2102		A/P Health	COPAY1500	946.00	
	20-2103		A/P Dental	Dental Insurance	194.00	
	20-2104		A/P Vision	Vision Insurance	52.00	
	30-2102		A/P Health	QHDHP1650	1,262.00	
	30-2102		A/P Health	INO 2	2,337.25	
	30-2103		A/P Dental	Dental Insurance	437.00	
	30-2104		A/P Vision	Vision Insurance	72.50	
	40-2102		A/P Health	COPAY1500	811.00	
	40-2102		A/P Health	INO 2	1,038.00	
	40-2102		A/P Health	QHDHP1650	572.00	
	40-2103		A/P Dental	Dental Insurance	344.00	
	40-2104		A/P Vision	Vision Insurance	72.00	
	50-2102		A/P Health	COPAY1500	946.00	
	50-2102		A/P Health	QHDHP1650	574.00	
	50-2103		A/P Dental	Dental Insurance	184.00	
	50-2104		A/P Vision	Vision Insurance	40.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		11/30/2025	Bank Draft	0.00	22,404.00	DFT0002030

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002416	Invoice	11/26/2025	Midwest Public Risk		0.00	22,404.00
	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	3,380.00	
	10-2102		A/P Health	QHDHP1650 - Christi Dickey EE	-143.00	
	10-2102		A/P Health	QHDHP1650 - Christi Dickey ER	-429.00	
	10-2103		A/P Dental	Delta 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	COPAY1500	946.00	
	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	COPAY1500	811.00	
	40-2102		A/P Health	INO 2	1,038.00	
	50-2102		A/P Health	QHDHP1650	574.00	
	50-2102		A/P Health	COPAY1500	946.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1955	Mississippi Lime Company		11/13/2025	Virtual Payment	0.00	10,883.35	APA004348

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
CD144560	Invoice	11/10/2025	Quicklime 1/2" bulk 10/28/25		0.00	10,883.35
	30-30-5345		Chemicals	Quicklime 1/2" bulk 10/28/25	10,883.35	

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**		
6056	Missouri Association of Municipal Utilities		11/10/2025	Bank Draft	0.00	14,820.15	DFT0002013
11.10.25	Invoice	11/03/2025	Aquatic Center - Lease Payment #207		0.00	14,820.15	
	50-51-5619		Lease Payment - Principal	Aquatic Center - Lease Payment	13,000.00		
	50-51-5620		Lease Payment - Interest	Aquatic Center - Lease Payment	1,399.17		
	50-51-5620		Lease Payment - Interest	Aquatic Center - Lease Payment	-121.10		
	50-51-5621		Lease Payment - Fees	Aquatic Center - Lease Payment	542.08		
0171	Missouri Department of Revenue		11/30/2025	Bank Draft	0.00	3,019.00	DFT0002021
INV0002411	Invoice	11/13/2025	State Withholding		0.00	3,019.00	
	10-2006		A/P - State Withholdings	State Withholding	1,843.76		
	20-2006		A/P - State Withholdings	State Withholding	407.00		
	30-2006		A/P - State Withholdings	State Withholding	323.24		
	40-2006		A/P - State Withholdings	State Withholding	309.00		
	50-2006		A/P - State Withholdings	State Withholding	136.00		
0171	Missouri Department of Revenue		11/30/2025	Bank Draft	0.00	2,955.50	DFT0002032
INV0002418	Invoice	11/26/2025	State Withholding		0.00	2,955.50	
	10-10-5540		Misc Non-Operating Expe	State Withholding - Processing F	0.50		
	10-2006		A/P - State Withholdings	State Withholding	1,723.75		
	20-2006		A/P - State Withholdings	State Withholding	454.00		
	30-2006		A/P - State Withholdings	State Withholding	343.25		
	40-2006		A/P - State Withholdings	State Withholding	309.00		
	50-2006		A/P - State Withholdings	State Withholding	125.00		
0172	Missouri Department of Revenue		11/06/2025	Regular	0.00	10,714.28	305570
OCT 2025	Invoice	11/06/2025	October 2025 Sales Tax Return		0.00	10,714.28	
	20-20-4812		Tax Credit Income	October 2025 Sales Tax Return	-197.01		
	20-2301		Accrued Sales Tax	October 2025 Sales Tax Return	9,850.36		
	30-2301		Accrued Sales Tax	October 2025 Sales Tax Return	1,082.58		
	30-30-4812		Tax Credit Income	October 2025 Sales Tax Return	-21.65		
3137	Missouri Joint Municipal Electric Utility Commis		11/13/2025	Virtual Payment	0.00	333,293.97	APA004349
26568	Invoice	11/10/2025	MO PEP Service for October 2025		0.00	333,293.97	
	20-20-5248		Purchased Power	MO PEP Service for October 202	283,805.05		
	20-20-5249		Transmission Service	MO PEP Service for October 202	49,488.92		
0090	Missouri Lagers		11/30/2025	Bank Draft	0.00	8,858.09	DFT0002020
INV0002410	Invoice	11/13/2025	Missouri Lagers		0.00	8,858.09	
	10-2100		A/P Lagers	Missouri Lagers - General	2,662.28		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,596.66		
	20-2100		A/P Lagers	Missouri Lagers - General	970.86		
	30-2100		A/P Lagers	Missouri Lagers - General	1,087.25		
	40-2100		A/P Lagers	Missouri Lagers - General	1,068.76		
	50-2100		A/P Lagers	Missouri Lagers - General	472.28		
0090	Missouri Lagers		11/30/2025	Bank Draft	0.00	8,899.32	DFT0002031

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
INV0002417	Invoice	11/26/2025	Missouri Lagers		0.00	8,899.32	
	10-2100		A/P Lagers	Missouri Lagers - General		2,627.77	
	10-2100		A/P Lagers	Missouri Lagers - Police		2,566.92	
	10-2100		A/P Lagers	Missouri Lagers - Police ER		-0.05	
	20-2100		A/P Lagers	Missouri Lagers - General		1,034.44	
	30-2100		A/P Lagers	Missouri Lagers - General		1,129.62	
	40-2100		A/P Lagers	Missouri Lagers - General		1,068.34	
	50-2100		A/P Lagers	Missouri Lagers - General		472.28	
3243	Missouri One Call System, Inc		11/13/2025	Virtual Payment	0.00	283.50	APA004350
5100254	Invoice	11/07/2025	Mo One Call Locates		0.00	283.50	
	20-20-5342		Missouri One Call	Mo One Call Locates		283.50	
6315	MONTGOMERY TRANSPORTATION LLC		11/25/2025	Virtual Payment	0.00	5,598.05	APA004382
11112025	Invoice	11/24/2025	salt		0.00	5,598.05	
	10-14-5331		Salt & Sand	salt		5,598.05	
6327	MUDDY BOOTS, INC		11/06/2025	Virtual Payment	0.00	17.98	APA004329
16030660	Invoice	11/03/2025	light bulb for City Hall		0.00	11.99	
	10-10-5425		Building R & M	light bulb for City Hall		11.99	
16034442	Invoice	11/03/2025	foam for holes in concession		0.00	5.99	
	50-50-5431		Park R & M	foam for holes in concession		5.99	
6327	MUDDY BOOTS, INC		11/13/2025	Virtual Payment	0.00	84.04	APA004351
16032573	Invoice	11/10/2025	fastener for road signs		0.00	7.16	
	10-14-5312		Departmental Supplies	fastener for road signs		7.16	
16033421	Invoice	11/10/2025	bathroom plunger		0.00	8.79	
	30-30-5311		Janitorial Supplies	bathroom plunger		8.79	
16033446	Invoice	11/10/2025	bathroom gloves and toilet bowl brush		0.00	9.18	
	30-30-5311		Janitorial Supplies	bathroom gloves and toilet bow		9.18	
16034583	Invoice	11/10/2025	tape & concrete mix wayfair sign		0.00	51.92	
	10-14-5312		Departmental Supplies	tape & concrete mix wayfair sig		51.92	
16035569	Invoice	11/07/2025	City Hall Kitchen Sink Repair		0.00	6.99	
	10-10-5425		Building R & M	City Hall Kitchen Sink Repair		6.99	
6327	MUDDY BOOTS, INC		11/20/2025	Virtual Payment	0.00	79.89	APA004366
16036930	Invoice	11/17/2025	Chain & drill bits Building Grounds		0.00	79.89	
	10-22-5420		Buildings and Grounds	Chain & drill bits Building Groun		79.89	
6327	MUDDY BOOTS, INC		11/25/2025	Virtual Payment	0.00	137.52	APA004383
16035147	Invoice	11/24/2025	wayfair signs concrete mix		0.00	64.90	
	10-14-5312		Departmental Supplies	wayfair signs concrete mix		64.90	
16036255	Invoice	11/24/2025	clothes - Justin		0.00	6.49	
	10-14-5312		Departmental Supplies	clothes - Justin		6.49	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1603626268	Invoice	11/24/2025	straw bales water leaks - repair yards		0.00	7.50	
	30-30-5312		Departmental Supplies	straw bales water leaks - repair		7.50	
16036610	Invoice	11/24/2025	skid steer hose clamps		0.00	1.16	
	10-14-5421		Equipment R & M	skid steer hose clamps		1.16	
16038686	Invoice	11/24/2025	hanger strips for City Hall		0.00	5.99	
	10-13-5312		Departmental Supplies	hanger strips for City Hall		5.99	
16038908	Invoice	11/24/2025	wheel barrow inner tube and rubber glov		0.00	51.48	
	40-40-5312		Departmental Supplies	wheel barrow inner tube and ru		51.48	
0143	Murphy Tractor & Equipment Co. Inc.		11/13/2025	Virtual Payment	0.00	520.00	APA004352
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2557877	Invoice	11/12/2025	excavator lease 10/20/25 - 11/16/25		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	excavator lease 10/20/25 - 11/1		520.00	
1221	Napa Auto Parts Odessa		11/25/2025	Virtual Payment	0.00	370.60	APA004384
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
242820	Invoice	11/24/2025	battery - 09 Dump truck		0.00	331.62	
	10-14-5421		Equipment R & M	battery - 09 Dump truck		331.62	
243386	Invoice	11/24/2025	coolant for sweeper		0.00	38.98	
	10-14-5421		Equipment R & M	coolant for sweeper		38.98	
7102	NAVIGATE BUILDING SOLUTIONS		11/06/2025	Virtual Payment	0.00	3,537.06	APA004330
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2511042	Invoice	11/04/2025	Oct 2025 Construction Engineering RTQ-T		0.00	3,537.06	
	10-10-5225		Other Professional Servic	Oct 2025 Construction Engineer		3,537.06	
1155	NOAH FOX		11/06/2025	Regular	0.00	100.00	305571
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
11.1.25	Invoice	11/06/2025	Community Building Deposit Refund 11/1		0.00	100.00	
	10-2201		Community Bldg Deposits	Community Building Deposit Ref		100.00	
4266	Nuts & Bolts		11/13/2025	Virtual Payment	0.00	64.99	APA004353
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
179298/0	Invoice	11/10/2025	Post hole digger for Wayfair sign		0.00	64.99	
	10-14-5402		Tools/Small Equipment	Post hole digger for Wayfair sign		64.99	
4266	Nuts & Bolts		11/20/2025	Virtual Payment	0.00	58.98	APA004367
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17372/0	Invoice	11/18/2025	tools		0.00	58.98	
	40-40-5402		Tools and Small Equipme	tools		58.98	
4266	Nuts & Bolts		11/25/2025	Virtual Payment	0.00	163.93	APA004385
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17342/0	Invoice	11/24/2025	bolts wayfair signs		0.00	163.93	
	10-14-5312		Departmental Supplies	bolts wayfair signs		163.93	
0743	Odessa Heating & Cooling		11/25/2025	Virtual Payment	0.00	120.00	APA004386
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
28933	Invoice	11/24/2025	fix furance in filter room		0.00	120.00	
	30-30-5425		Building R & M	fix furance in filter room		120.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts		11/20/2025	Virtual Payment	0.00	217.00	APA004368
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
0269-480614	Invoice	11/17/2025	New Battery Police Vehicle OPD500		0.00	189.49	
	10-11-5423	Vehicle R & M	New Battery Police Vehicle OPD		189.49		
0269-481238	Invoice	11/18/2025	ACO truck - wiper fluid & wheel cover		0.00	27.51	
	10-11-5423	Vehicle R & M	ACO truck - wiper fluid & wheel		27.51		
2313	Pace Analytical Services		11/06/2025	Virtual Payment	0.00	908.00	APA004331
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
2560236787	Invoice	10/31/2025	NE Monthly 10/15/2025		0.00	369.00	
	40-40-5337	Laboratory Fees	NE Monthly 10/15/2025		369.00		
2560236812	Invoice	10/31/2025	SE Monthly 10/15/2025		0.00	539.00	
	40-40-5337	Laboratory Fees	SE Monthly 10/15/2025		539.00		
1139	PAYPOINT HR, LLC		11/25/2025	Virtual Payment	0.00	10,000.00	APA004387
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
Odessa 02	Invoice	11/25/2025	9/26/25-11/08/25 work performed for th		0.00	10,000.00	
	70-70-5699	ADMINISTRATION CIP	9/26/25-11/08/25 work perfor		10,000.00		
1485	Public Water Supply District #1		11/25/2025	Virtual Payment	0.00	113.20	APA004388
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
10.17.25-11.19.2	Invoice	11/24/2025	10/17/25-11/19/25 11023 STARR SCHOO		0.00	41.60	
	40-40-5303	Electricity / Water	10/17/25-11/19/25 11023 STA		41.60		
10.20.25-11.19.2	Invoice	11/24/2025	10/20/25-11/19/25 - 7147 HUGHES RD -		0.00	71.60	
	40-40-5303	Electricity / Water	10/20/25-11/19/25 - 7147 HUG		71.60		
8126	QUADIENT ANNUAL FEES		11/20/2025	Virtual Payment	0.00	175.75	APA004369
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
17856244	Invoice	11/18/2025	ink card for postage meter		0.00	175.75	
	10-10-5405	Mailing Equipment Expen	ink card for postage meter		175.75		
6637	QUADIENT FINANCE USA, INC		11/25/2025	Bank Draft	0.00	1,800.00	DFT0002034
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
11.25.25 postage	Invoice	11/25/2025	Prepaid postage 11/25/25		0.00	1,800.00	
	10-1501	Prepaid Postage	Prepaid postage 11/25/25		1,800.00		
6708	RED EQUIPMENT, LLC		11/13/2025	Virtual Payment	0.00	400.00	APA004354
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
002361	Invoice	11/10/2025	brooms for sweeper		0.00	400.00	
	10-14-5421	Equipment R & M	brooms for sweeper		400.00		
9052	Ring Central		11/25/2025	Virtual Payment	0.00	856.75	APA004389
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
CD_001277474	Invoice	11/24/2025	11/19/25 - 12/18/25		0.00	856.75	
	10-10-5301	Telephone	11/19/25 - 12/18/25		208.57		
	10-11-5301	Telephone	11/19/25 - 12/18/25		364.14		
	20-20-5301	Telephone	11/19/25 - 12/18/25		58.59		
	30-30-5301	Telephone	11/19/25 - 12/18/25		139.70		
	40-40-5301	Telephone	11/19/25 - 12/18/25		29.80		
	50-50-5301	Telephone	11/19/25 - 12/18/25		55.95		

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**		
6311	ROLLINS ORKIN PEST CONTROL		11/06/2025	Virtual Payment	0.00	264.00	APA004332
287448682	Invoice	11/05/2025	Nov 2025 Pest Control City Hall		0.00	103.00	
	10-10-5425		Building R & M	Nov 2025 Pest Control City Hall	103.00		
287449040	Invoice	11/05/2025	Nov 2025 Pest Control Community Buildin		0.00	161.00	
	10-16-5227		Janitorial Services	Nov 2025 Pest Control Commun	161.00		
6318	Safety Stop Supply Inc		11/13/2025	Virtual Payment	0.00	282.22	APA004355
8239	Invoice	11/10/2025	bracket for street sign		0.00	282.22	
	10-14-5312		Departmental Supplies	bracket for street sign	282.22		
6710	SAM, LLC		11/06/2025	Virtual Payment	0.00	4,452.50	APA004333
201293194	Invoice	11/05/2025	01-Utility GIS services through 10/25/25		0.00	4,452.50	
	40-40-5640		System Improvement	01-Utility GIS services through 1	4,452.50		
2942	Schulte Supply, Inc		11/25/2025	Virtual Payment	0.00	154.95	APA004390
S1236105.001	Invoice	11/24/2025	for cleaning valve riasers		0.00	154.95	
	30-30-5312		Departmental Supplies	for cleaning valve riasers	154.95		
6026	Smico Contracting Group, LLC		11/13/2025	Regular	0.00	375.00	305578
11.12.25	Invoice	11/12/2025	Wsteater Class Testing Matt, Nick. & Kevin		0.00	375.00	
	40-40-5181		Training/Seminars	Wsteater Class Testing Matt, Nic	375.00		
1142	SOCKET		11/13/2025	Virtual Payment	0.00	701.80	APA004356
1125-2002703	Invoice	11/12/2025	City Hall 11/1/25 - 11/30/25		0.00	249.95	
	10-10-5302		Internet Access	City Hall 11/1/25 - 11/30/25	249.95		
1125-2002704	Invoice	11/12/2025	internet 11/1/25 - 11/30/25		0.00	451.85	
	10-10-5302		Internet Access	internet 11/1/25 - 11/30/25	2.00		
	20-20-5302		Internet Access	internet 11/1/25 - 11/30/25	149.95		
	20-20-5302		Internet Access	internet 11/1/25 - 11/30/25	149.95		
	50-50-5302		Internet Access	internet 11/1/25 - 11/30/25	149.95		
0110	Spaar Publications LLC		11/06/2025	Virtual Payment	0.00	268.00	APA004334
2025-0157	Invoice	11/03/2025	Proposals for Street Maintence Building		0.00	49.50	
	30-30-5309		Public Notices/Ads	Proposals for Street Maintence	49.50		
2025-1035	Invoice	11/03/2025	Calendar for the month of November 202		0.00	50.00	
	10-10-5309		Public Notices/Ads	Calendar for the month of Nove	50.00		
2025-1056	Invoice	11/03/2025	Semi-Annual Statement Report 10/30/25		0.00	148.50	
	10-10-5309		Public Notices/Ads	Semi-Annual Statement Report	148.50		
2025-953	Invoice	11/03/2025	Boost the Bulldogs! Oct 16 & 24, 2025		0.00	20.00	
	50-50-5309		Public Notices/Ads	Boost the Bulldogs! Oct 16 & 24	20.00		
0110	Spaar Publications LLC		11/25/2025	Virtual Payment	0.00	470.26	APA004391

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		
2025-1314	Invoice	11/24/2025	downtown sidewalks bid-public notice		0.00	470.26	
	10-10-5309		Public Notices/Ads	downtown sidewalks bid-public	470.26		
0052	Spire		11/20/2025	Bank Draft	0.00	663.85	DFT0002037
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
112025	Invoice	11/20/2025	10/4/25-11/05/25		0.00	663.85	
	10-10-5304		Gas Service	10/4/25-11/05/25	68.29		
	10-11-5304		Gas Service	10/4/25-11/05/25	89.85		
	10-11-5304		Gas Service	10/4/25-11/05/25	60.30		
	10-14-5304		Gas Service	10/4/25-11/05/25	67.26		
	10-16-5304		Gas Service	10/4/25-11/05/25	102.01		
	20-20-5304		Gas Service	10/4/25-11/05/25	106.36		
	30-30-5304		Gas Service	10/4/25-11/05/25	169.78		
0893	Swell Signs		11/20/2025	Virtual Payment	0.00	450.70	APA004370
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
441902	Invoice	11/17/2025	New Plates for New patrol vehicle		0.00	27.00	
	10-11-5423		Vehicle R & M	New Plates for New patrol vehic	27.00		
441907	Invoice	11/17/2025	New Vechile stickers - 2025 Dodge Durang		0.00	423.70	
	10-11-5423		Vehicle R & M	New Vechile stickers - 2025 Dod	423.70		
0104	Uline, Inc		11/13/2025	Virtual Payment	0.00	3,860.05	APA004357
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
200008424	Invoice	11/07/2025	Moblie Training Tables for Community Bui		0.00	3,860.05	
	10-16-5425		Building R & M	Moblie Training Tables for Com	3,860.05		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	11/28/2025	Bank Draft	0.00	14,483.03	DFT0002026

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
10/2/25 - 11/2/2	Invoice	11/14/2025	Credit card transaction from 10/2/25-11/		0.00	14,483.03
	10-10-5181		Training/Seminars	KFindora-AZ Municipal Cler-Trai	65.00	
	10-10-5181		Training/Seminars	C.Thompson-Skillcat-Bldng main	10.00	
	10-10-5181		Training/Seminars	SDavis-Boones BBQ-Lunch per d	17.62	
	10-10-5181		Training/Seminars	Acct one-Shell Oil-ice for staff d	4.59	
	10-10-5181		Training/Seminars	SDavis-Hilton Hotels-Parking MP	20.00	
	10-10-5182		Safety and Wellness Progr	KFindora-SqDonunt-Vaccine Day	17.43	
	10-10-5227		Janitorial Services	KFindora-In Hoest MaidsLLC- Cle	975.00	
	10-10-5227		Janitorial Services	KFindora-Amazon-CommBldgTr	109.80	
	10-10-5227		Janitorial Services	KFindora-Amazon-CommBldge T	126.50	
	10-10-5227		Janitorial Services	KFindora-InMaidsLLC-Honet Mai	975.00	
	10-10-5302		Internet Access	SDavis-GoogleGSuite-Monthly G	334.16	
	10-10-5302		Internet Access	SDavis-GoogleGSuite-Monthly G	339.84	
	10-10-5306		Office Supplies	KFindora-Amazon-StopWatchBo	17.89	
	10-10-5306		Office Supplies	KFindora-Amazon-Office Supplie	47.99	
	10-10-5306		Office Supplies	KFindora-Amazon-Office Supplie	10.25	
	10-10-5306		Office Supplies	KFindora-Amazon-MagicTree Lig	610.81	
	10-10-5306		Office Supplies	KFindora-SamsClub-HalloweenS	302.44	
	10-10-5306		Office Supplies	KFindora-Amazon-Office	78.21	
	10-10-5306		Office Supplies	KFindora-Amazon-Office	36.95	
	10-10-5306		Office Supplies	KFindora-Dollar General-Office S	54.76	
	10-10-5306		Office Supplies	KFindora-Amazon-Office supplie	17.06	
	10-10-5306		Office Supplies	C.Thompson-Amazon-Office Sup	47.51	
	10-10-5306		Office Supplies	C.Thompson-Amazon-Verificatio	65.40	
	10-10-5308		Printing	KFindora-SouthernRubberStam	84.00	
	10-10-5308		Printing	KFindora-FormsFulfillmentCente	445.27	
	10-10-5308		Printing	SDavis-Odp Bus Sol LLC-Stratgic	177.02	
	10-10-5311		Janitorial Supplies	C.Thompson-WalMart-Paper go	78.41	
	10-10-5311		Janitorial Supplies	C.Thompson-Dollar General-Jani	9.81	
	10-10-5311		Janitorial Supplies	C.Thompson-Amazon-Air Freshe	11.67	
	10-10-5311		Janitorial Supplies	KFindora-Amazon-Comm Bldg S	34.77	
	10-10-5311		Janitorial Supplies	KFindora-Amazon-Comm Bldg S	49.89	
	10-10-5311		Janitorial Supplies	KFindora-Amazon-Comm Bldg S	26.91	
	10-10-5312		Departmental Supplies	C.Thompson-Amazon-Profession	27.53	
	10-10-5312		Departmental Supplies	C.Thompson-SQ OG Donut-J.Ne	22.41	
	10-10-5312		Departmental Supplies	C.Thompson-Amazon-Profession	12.88	
	10-10-5312		Departmental Supplies	C.Thompson-Amazon-Profession	137.47	
	10-10-5400		Dues/Subscriptions	KFindora-PsgraPublicSector-HR	175.00	
	10-10-5400		Dues/Subscriptions	KFindora-Shrm Kansas City-Me	30.00	
	10-10-5400		Dues/Subscriptions	KFindora-GrammarlyCo-Gramm	60.00	
	10-10-5403		Computer Expense	SDavis-EvogovInc-Monthly Web	21.48	
	10-10-5406		Travel Expense	C.Thompson-Riders-Fuel for Ad	24.69	
	10-10-5540		Misc Non-Operating Expe	Acct one-Sq OG Donut-Staff App	17.99	
	10-11-5181		Training/Seminars	J.Thompson-Applebees-Meals-Z	23.46	
	10-11-5181		Training/Seminars	LLiese-Buc-Ees-Traingin Lunch fo	34.48	
	10-11-5181		Training/Seminars	J.Thompson-Phillips 66-Meals-Z	8.84	
	10-11-5181		Training/Seminars	J.Thompson-CIRT Confrnce hote	760.30	
	10-11-5181		Training/Seminars	J.Thompson-Dominos-Meals-Zar	16.74	
	10-11-5181		Training/Seminars	J.Thompson-Arbya-Meals-Zarda-	13.33	
	10-11-5181		Training/Seminars	J.Thompson-Abelardo-Meals-Za	18.32	
	10-11-5181		Training/Seminars	J.Thompson-BuffaloW-Meals-Za	30.00	
	10-11-5181		Training/Seminars	J.Thompson-Ihop-Meals-Zarda-	26.31	
	10-11-5181		Training/Seminars	J.Thompson-Culvers-Meals-Zard	12.40	
	10-11-5181		Training/Seminars	J.Thompson-Phillips 66-Meals-Z	3.27	
	10-11-5181		Training/Seminars	JThompson-HyattRegsencyStLo	794.67	
	10-11-5181		Training/Seminars	JThompson-Hyatt Regsency StLo	-60.54	
	10-11-5181		Training/Seminars	J.Thompson-Boons BBQ-Meals	78.20	
	10-11-5181		Training/Seminars	JThompson-TacoBell-meal-Salm	26.07	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-11-5181	Training/Seminars	J.Thompson-Hilton Hotel-Parkin		20.00	
	10-11-5181	Training/Seminars	J.Thompson-Hilton Hotel-Parkin		4.95	
	10-11-5181	Training/Seminars	J.Thompson-Bricktown Brewerly		35.94	
	10-11-5181	Training/Seminars	J.Thompson-WhiteCastle-Meals-		15.33	
	10-11-5181	Training/Seminars	J.Thompson-Hilton Htl-K9MPCA		626.25	
	10-11-5230	Animal Control Services	J.Thompson-Euthanasia dog fro		83.43	
	10-11-5301	Telephone	JThompson-Green Hill- 911 Disp		42.48	
	10-11-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		202.54	
	10-11-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		202.54	
	10-11-5306	Office Supplies	J.Thompson-Amazon-Document		16.14	
	10-11-5306	Office Supplies	J.Thompson-Amazon-Trash Bags		49.99	
	10-11-5320	Evidence	J.Thompson-RabiesVaccination&		72.51	
	10-11-5320	Evidence	J.Thompson-WalMart-USB stage		46.89	
	10-11-5323	K-9 Program Expenses	J.Thompson-Odessa Animal Clini		45.83	
	10-11-5323	K-9 Program Expenses	J.Thompson-OdessaMedClnc-Ph		103.51	
	10-11-5323	K-9 Program Expenses	J.Thompson-Tractor Supply-Dog		72.99	
	10-11-5323	K-9 Program Expenses	J.Thompson-Tractor Supply-Dog		115.98	
	10-11-5346	Fuel	LLiese-ShellOil-New Car was out		25.66	
	10-11-5346	Fuel	LLiese-HiltonHotel-NewVehicle		20.00	
	10-11-5403	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
	10-11-5403	Computer Expense	J.Thompson-Amazon-Computer		99.49	
	10-11-5423	Vehicle R & M	J.Thompson-Verizon-GPS trackin		209.40	
	10-11-5423	Vehicle R & M	JThompson-Universal Cgjr-OilCh		244.00	
	10-11-5423	Vehicle R & M	JThompson-Verizon-GPS trackin		209.40	
	10-11-5425	Building R & M	JThompson-Home Depot-Lightb		94.98	
	10-11-5540	Misc Non-Operating Expe	J.Thompson-WaveOdessaChmbr		100.00	
	10-11-5540	Misc Non-Operating Expe	LLiese-Fso-ShipshapeParty-Enter		240.00	
	10-11-5540	Misc Non-Operating Expe	LLiese-SqNan&Papas-dinner for		12.00	
	10-11-5540	Misc Non-Operating Expe	LLiese-WalMart-Items for Volun		15.96	
	10-11-5540	Misc Non-Operating Expe	J.Thompson-Amazon-National N		25.89	
	10-12-5181	Training/Seminars	Acct one-Stone Creek Inn-J.LaBl		220.50	
	10-12-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
	10-12-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
	10-12-5403	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
	10-14-5180	Uniforms & Gear	D.Lamb-Amazon-Cold weather g		250.11	
	10-14-5180	Uniforms & Gear	D.Lamb-Amazon-Shirt for Kate		14.98	
	10-14-5180	Uniforms & Gear	D.Lamb-Amazon-Kate work glov		38.72	
	10-14-5301	Telephone	SDavis-GoogleGSuite-Monthly G		62.26	
	10-14-5301	Telephone	SDavis-GoogleGSuite-Monthly G		62.26	
	10-16-5312	Departmental Supplies	C.Thompson-Amazon-PaperTow		19.50	
	10-17-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
	10-17-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
	10-17-5400	Dues/Subscriptions	C.Thompson-Pgv-recorder of de		82.50	
	10-17-5403	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
	20-20-5181	Training/Seminars	TWoutzke-Maragaritaville Resor		308.00	
	20-20-5181	Training/Seminars	TWoutzke-Slim Chicken-MPUA C		13.16	
	20-20-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		77.92	
	20-20-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		77.92	
	20-20-5311	Janitorial Supplies	D.Eillison-Dollar General-Janitori		48.40	
	20-20-5403	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
	30-30-5181	Training/Seminars	D.Lamb-MargaritavilleResort-Ho		308.00	
	30-30-5181	Training/Seminars	D.Lamb-MODeptofNatResorc-R		46.15	
	30-30-5181	Training/Seminars	D.Lamb-SlimChicken-Lunch MP		12.06	
	30-30-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		62.26	
	30-30-5302	Internet Access	SDavis-GoogleGSuite-Monthly G		62.26	
	30-30-5403	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
	30-30-5403	Computer Expense	SDavis-Amazon-Ipad Cases & Sc		50.97	
	30-30-5403	Computer Expense	SDavis-Amazon-ReturnIpad Cas		43.00	
	30-30-5423	Vehicle R & M	D.Lamb-WashNRoll car wash-W		8.75	
	40-40-5181	Training/Seminars	KSnider-MargaritavilleResort-Co		308.00	
	40-40-5182	Safety and Wellness Progr	KSnider-Menards-Safterwear for		341.82	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5302	Internet Service		SDavis-GoogleGSuite-Monthly G	62.26		
	40-40-5302	Internet Service		SDavis-GoogleGSuite-Monthly G	62.26		
	40-40-5302	Internet Service		Acct one- NRTC Rural Broadban	140.83		
	40-40-5337	Laboratory Fees		KSnider-Era-AWaterCo-Annual L	561.55		
	40-40-5403	Computer Expense		SDavis-Amazon-ReturnIpad Cas	43.00		
	40-40-5403	Computer Expense		SDavis-Amazon-Ipad Cases & Sc	50.97		
	40-40-5403	Computer Expense		SDavis-EvogovInc-Monthly Web	21.42		
	50-50-5302	Internet Access		SDavis-GoogleGSuite-Monthly G	140.28		
	50-50-5302	Internet Access		SDavis-GoogleGSuite-Monthly G	140.28		
6689	Universal CDJR		11/06/2025	Virtual Payment	0.00	374.94	APA004335
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1609221/1	Invoice	11/05/2025	OPD512 - Stabilizer bars & oil cooler repla		0.00	374.94	
	10-11-5423	Vehicle R & M		OPD512 - Stabilizer bars & oil co	374.94		
6689	Universal CDJR		11/20/2025	Virtual Payment	0.00	37.84	APA004371
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1501584	Invoice	11/18/2025	parking brake handle for Ram bucket truc		0.00	37.84	
	20-20-5423	Vehicle R & M		parking brake handle for Ram b	37.84		
6689	Universal CDJR		11/25/2025	Virtual Payment	0.00	126.62	APA004392
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1609625/1	Invoice	11/24/2025	oil change, rotate tires OPD ACO		0.00	126.62	
	10-11-5423	Vehicle R & M		oil change, rotate tires OPD ACO	126.62		
0008	USA Blue Book		11/06/2025	Virtual Payment	0.00	251.00	APA004336
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV00856321	Invoice	10/31/2025	deionized water for lab testting		0.00	251.00	
	40-40-5312	Departmental Supplies		deionized water for lab testting	251.00		
0034	USA Tax Payment		11/13/2025	Bank Draft	0.00	24,392.14	DFT0002022
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0002412	Invoice	11/13/2025	US Tax Payment 941		0.00	24,392.14	
	10-2004	A/P Federal Withholding		Federal WH	5,091.83		
	10-2005	A/P FICA		Medicare	1,811.12		
	10-2005	A/P FICA		Social Security	7,743.96		
	20-2004	A/P Federal Withholding		Federal WH	1,199.03		
	20-2005	A/P FICA		Medicare	334.70		
	20-2005	A/P FICA		Social Security	1,431.14		
	30-2004	A/P Federal Withholding		Federal WH	1,051.06		
	30-2005	A/P FICA		Medicare	312.08		
	30-2005	A/P FICA		Social Security	1,334.58		
	40-2004	A/P Federal Withholding		Federal WH	986.97		
	40-2005	A/P FICA		Medicare	315.72		
	40-2005	A/P FICA		Social Security	1,350.02		
	50-2004	A/P Federal Withholding		Federal WH	476.79		
	50-2005	A/P FICA		Medicare	180.66		
	50-2005	A/P FICA		Social Security	772.48		
0034	USA Tax Payment		11/26/2025	Bank Draft	0.00	24,361.06	DFT0002033

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
INV0002419	Invoice	11/26/2025	US Tax Payment 941		0.00	24,361.06	
	10-2004		A/P Federal Withholding	Federal WH		5,076.77	
	10-2005		A/P FICA	Medicare		1,760.10	
	10-2005		A/P FICA	Social Security		7,526.04	
	20-2004		A/P Federal Withholding	Federal WH		1,318.60	
	20-2005		A/P FICA	Medicare		363.58	
	20-2005		A/P FICA	Social Security		1,554.68	
	30-2004		A/P Federal Withholding	Federal WH		1,193.66	
	30-2005		A/P FICA	Medicare		325.48	
	30-2005		A/P FICA	Social Security		1,391.68	
	40-2004		A/P Federal Withholding	Federal WH		986.43	
	40-2005		A/P FICA	Medicare		315.58	
	40-2005		A/P FICA	Social Security		1,349.46	
	50-2004		A/P Federal Withholding	Federal WH		405.48	
	50-2005		A/P FICA	Medicare		150.42	
	50-2005		A/P FICA	Social Security		643.10	
0152	Vance Brothers, LLC		11/13/2025	Virtual Payment	0.00	14,167.72	APA004358
IG00033831	Invoice	11/10/2025	Benning St		0.00	14,167.72	
	80-80-5687		Street Plan Projects	Benning St		14,167.72	
0152	Vance Brothers, LLC		11/25/2025	Virtual Payment	0.00	13,353.78	APA004393
IG00033645	Invoice	11/24/2025	street cuts		0.00	568.13	
	10-14-5434		Patch/Ashphalt/Concrete	street cuts		568.13	
IG00033675	Invoice	11/24/2025	street cut		0.00	562.50	
	10-14-5434		Patch/Ashphalt/Concrete	street cut		562.50	
IG00033882	Invoice	11/25/2025	Marion Street 11/7/25		0.00	12,223.15	
	80-80-5687		Street Plan Projects	Marion Street 11/7/25		12,223.15	
3578	Verizon Wireless		11/25/2025	Virtual Payment	0.00	823.42	APA004394
6128597243	Invoice	11/24/2025	11/16/25 - 12/07/25		0.00	823.42	
	10-10-5301		Telephone	11/16/25 - 12/07/25		40.01	
	10-10-5301		Telephone	11/16/25 - 12/07/25		50.28	
	10-11-5301		Telephone	11/16/25 - 12/07/25		240.16	
	20-20-5301		Telephone	11/16/25 - 12/07/25		299.66	
	30-30-5301		Telephone	11/16/25 - 12/07/25		120.05	
	40-40-5301		Telephone	11/16/25 - 12/07/25		40.01	
	50-50-5301		Telephone	11/16/25 - 12/07/25		33.25	
1133	Vital Records Control		11/20/2025	Virtual Payment	0.00	421.94	APA004372
5637283	Invoice	11/19/2025	City Hall Schred October 2025		0.00	71.94	
	10-10-5225		Other Professional Servic	City Hall Schred October 2025		71.94	
5658635	Invoice	11/18/2025	Destruction of Records		0.00	350.00	
	10-10-5225		Other Professional Servic	Destruction of Records		350.00	

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**		
0013	Voya Financial		11/13/2025	Bank Draft	0.00	1,420.00	DFT0002015
INV0002405	Invoice	11/13/2025	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		
0013	Voya Financial		11/26/2025	Bank Draft	0.00	1,420.00	DFT0002027
INV0002413	Invoice	11/26/2025	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		
3381	West Central Electric Coop Inc.		11/06/2025	Virtual Payment	0.00	9,191.36	APA004337
10.31.25 Starr Sc	Invoice	11/06/2025	9/29/25-10/29/25 11023 Starr School Rd		0.00	5,465.66	
	40-40-5303		Electricity / Water	9/29/25-10/29/25 11023 Starr S	5,465.66		
103125 Hughes R	Invoice	11/04/2025	9/29/25-10/29/25 - 7147 Hughes Rd		0.00	3,589.00	
	40-40-5303		Electricity / Water	9/29/25-10/29/25 - 7147 Hughe	3,589.00		
103125 PAVILION	Invoice	11/04/2025	9/29/25-10/29/25 PAVILION FOR CITY LAK		0.00	44.00	
	30-30-5303		Electricity / Water	9/29/25-10/29/25 PAVILION FO	44.00		
103125Street Lig	Invoice	11/04/2025	10/31/25 STREET LIGHTS @ CITY LAKE		0.00	92.70	
	30-30-5303		Electricity / Water	10/31/25 STREET LIGHTS @ CIT	92.70		
6755	WEX BANK		11/26/2025	Bank Draft	0.00	7,146.56	DFT0002025
108335104	Invoice	11/12/2025	10/1/25-10/31/25 fuel expense		0.00	7,146.56	
	10-11-5346		Fuel	10/1/25-10/31/25	3,413.97		
	10-14-5346		Fuel	10/1/25-10/31/25	1,688.97		
	10-21-5346		Fuel	10/1/25-10/31/25	204.70		
	20-20-5346		Fuel	10/1/25-10/31/25	682.95		
	40-40-5346		Fuel	10/1/25-10/31/25	616.11		
	50-50-5346		Fuel	10/1/25-10/31/25	539.86		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES		11/20/2025	Virtual Payment	0.00	2,598.25	APA004373

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
3392	Invoice	11/19/2025	fixed brake on dump truck		0.00	521.25
	10-14-5421		Equipment R & M	fixed brake on dump truck		521.25
3403	Invoice	11/19/2025	fix paver		0.00	2,077.00
	10-14-5421		Equipment R & M	fix paver		2,077.00

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
Virtual Payments	106	71	0.00	523,466.51
	145	**109**	**0.00**	**775,830.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
	145	**109**	**0.00**	**775,830.82**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	11/2025	775,830.82
			775,830.82

City of Odessa credit card transactions

UMB Bank, Statement Period 11/03/2025 to 12/01/2025

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/6/2025	Nrtc Rural Broadband,	November internet WWTP	$ 140.83	$ 140.83	40-40-5302
		Debit Total USD	$ 140.83		
		Credit Total USD	$ -		
		Total USD	**$ 140.83**		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/3/2025	Amazon Mktpl	Office supplies City Hall	$ 81.20	$ 81.20	10-10-5306
11/10/2025	Amazon Mktpl	City Hall Office Supplies	$ 33.04	$ 33.04	10-10-5306
11/10/2025	Amazon Mktpl	City Hall Office Supplies	$ 24.97	$ 24.97	10-10-5306
11/13/2025	Pgv*recorder Of Deeds	Laredo service - November	$ 82.50	$ 82.50	10-17-5225
11/21/2025	Dept Of Agriculture	Land Survey Index	$ 1.27	$ 1.27	10-17-5225
11/27/2025	Skillcat	Skillcat monthly training	$ 10.00	$ 10.00	10-10-5181
11/30/2025	Amazon Mktpl	City Hall Office Supplies	$ 17.88	$ 17.88	10-10-5306
11/30/2025	Amazon Mktpl	Community Building TV	$ 339.98	$ 339.98	10-16-5425
		Debit Total USD	$ 590.84		
		Credit Total USD	$ -		
		Total USD	**$ 590.84**		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/23/2025	Full Source, Llc	hard hats	$ 117.56	$ 117.56	20-20-5182
		Debit Total USD	$ 117.56		
		Credit Total USD	$ -		
		Total USD	**$ 117.56**		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/4/2025	Odessa Animal Clinic	K9 Hawkeye medication	$ 45.84	$ 45.84	10-11-5323
11/7/2025	Amazon.Com*bt8yc7as0	sticky notes for police department	$ 11.24	$ 11.24	10-11-5306
11/10/2025	Odp Bus Sol Llc # 100636	Public Safety Sales Tax - public engagement posters	$ 177.02	$ 177.02	10-11-5540
11/20/2025	Tractor Supply #2851	Dog food - K9 Radar	$ 145.98	$ 145.98	10-11-5323
11/23/2025	Sp Ram Mounts	New police vehicle equipment/radio console	$ 544.23	$ 544.23	10-11-5423
11/25/2025	Amazon Mktpl	USB digital evidence memory card reader	$ 8.49	$ 8.49	10-11-5320
11/25/2025	Green Hills Telephone Co	911 Dispatch transfer line	$ 42.48	$ 42.48	10-11-5301
11/26/2025	Amazon Mktpl	paper towels for police department building	$ 34.70	$ 34.70	10-11-5306
		Debit Total USD	$ 1,009.98		
		Credit Total USD	$ -		
		Total USD	**$ 1,009.98**		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/4/2025	Alac Services	Window Cleaner	$ 50.00	$ 50.00	10-10-5227
11/4/2025	Amazon Mktpl	Comm Bldg Supplies	$ 297.56	$ 297.56	10-10-5311
11/7/2025	McAlisters 105280	Karen MoCCFOA Regional Train_Belton	$ 17.39	$ 17.39	10-10-5181
11/14/2025	Hy-Vee Blue Springs 1033	Ofc Supplies Dickey Plant	$ 65.00	$ 65.00	10-10-5306
11/14/2025	Hy-Vee Blue Springs 1033	Lauber Law 15 Year	$ 105.00	$ 105.00	10-10-5306
11/19/2025	Amazon Mktpl	Ofc Supplies	$ 28.40	$ 28.40	10-10-5306

11/19/2025	Amazon Mktpl	Ofc Supplies - Years of Svc Awards	$ 722.48	$ 722.48	10-10-5306
11/19/2025	Amazon Mktpl	Street Gear Justin Smith	$ 44.49	$ 44.49	10-10-5180
11/20/2025	Amazon Mktplace Pmts	Ofc Supplies Credit	$ (75.11)	$ (75.11)	10-10-5306
11/21/2025	Positive Promotions	Holiday Gifts	$ 94.84	$ 94.84	10-10-5306
11/23/2025	Amazon Mktpl	Trash Bags	$ 239.96	$ 239.96	50-51-5421
11/25/2025	Farmhouse Flowers By Penn	Alderwoman Donna Ehlert Flowers	$ 51.75	$ 51.75	10-10-5306
11/27/2025	Amazon Mktpl	Office Supplies	$ 25.64	$ 25.64	10-10-5306
		Debit Total USD	$ 1,742.51		
		Credit Total USD	$ (75.11)		
		Total USD	**$ 1,667.40**		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/7/2025	Dept Of Natural Resources	certification testing	$ 112.45	$ 112.45	40-40-5181
11/16/2025	Wm Supercenter #2856	printer ink	$ 241.76	$ 241.76	40-40-5306
		Debit Total USD	$ 354.21		
		Credit Total USD	$ -		
		Total USD	**$ 354.21**		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/11/2025	Motor Vehicle Dept Of Sta	Title for new vehicle	$ 18.10	$ 18.10	10-11-5540
		Debit Total USD	$ 18.10		
		Credit Total USD	$ -		
		Total USD	**$ 18.10**		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account

11/13/2025	Amazon Mktpl	Hoodies for Kyle	$ 75.87	$ 75.87	10-21-5180
		Debit Total USD	$ 75.87		
		Credit Total USD	$ -		
		Total USD	**$ 75.87**		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/4/2025	Amazon Reta* Nf4h71i32	Return iPad cases - wrong size	$ (86.00)	$ (43.00)	30-30-5403
11/4/2025	Amazon Reta* Nf4h71i32	Return iPad cases - wrong size	$ (86.00)	$ (43.00)	40-40-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.48	10-10-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	10-11-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	10-12-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	20-20-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	30-30-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	40-40-5403
11/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	10-17-5403
		Debit Total USD	$ 150.00		
		Credit Total USD	$ (86.00)		
		Total USD	**$ 64.00**		
			$ 4,038.79		

2025-26 FY Required Payments on Long Term Debts

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

ENDS 07.01.2026

Extend Sewer Service

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	$ 4,666.67	$ 4,666.67	$ 4,666.67	$ 4,666.67	$ 4,666.67	$ 4,666.67	$ 4,666.67	$ 4,666.67	$ 4,666.67			$ -	$ 42,000.03
Principal (Credits)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)	$ (4,666.67)				$ (42,000.03)
Interest	$ 105.00	$ 105.00	$ 105.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00			$ -	$ 735.00
Interest (Credits)	$ (105.00)	$ (105.00)	$ (105.00)	$ (70.00)	$ (70.00)	$ (70.00)	$ (70.00)	$ (70.00)	$ (70.00)			$ -	$ (735.00)
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

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

Northwest Plant Construction

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			$ 70,000.00			$ 70,500.00			$ 70,500.00				$ 211,000.00
Interest			$ 22,706.65			$ 22,195.65			$ 22,195.65				$ 67,097.95
Interest (Credits)			$ (666.88)			$ (614.56)			$ (614.56)				$ (1,896.00)
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**	**$ -**	**$ -**	**$ 92,081.09**	**$ -**	**$ -**	**$ -**	**$ 292,729.59**
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			$ 26,300.00				$ 78,650.00
Interest			$ 7,286.00			$ 7,123.19			$ 7,123.19				$ 21,532.38
Interest (Credits)			$ (242.35)			$ (224.51)			$ (224.51)				$ (691.37)
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**	**$ -**	**$ -**	**$ 33,198.68**	**$ -**	**$ -**	**$ -**	**$ 106,417.02**
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	$ 70,555	$ 52,565	$ 45,366	$ 82,642	$ 60,290	$ 47,257	$ 59,874	$ 48,652	$ 49,727	$ 73,876	$ 42,328
ODESSA - 210 - CAPITAL IMP 0.50%	$ 27,017	$ 35,278	$ 26,783	$ 22,683	$ 41,321	$ 30,145	$ 23,629	$ 29,937	$ 24,326	$ 24,864	$ 36,938	$ 21,164
ODESSA - 215 - CITY TRANSP 0.50%	$ 27,017	$ 35,278	$ 26,783	$ 22,683	$ 41,321	$ 30,145	$ 23,629	$ 29,937	$ 24,326	$ 24,864	$ 36,938	$ 21,164
ODESSA - 260 - PARKS 0.1250%	$ 6,754	$ 8,820	$ 6,696	$ 5,671	$ 10,330	$ 7,536	$ 5,907	$ 7,484	$ 6,081	$ 6,216	$ 9,234	$ 5,291
ODESSA - 261 - PARKS 0.3750%	$ 20,263	$ 26,458	$ 20,087	$ 17,012	$ 30,991	$ 22,609	$ 17,722	$ 22,453	$ 18,244	$ 18,648	$ 27,703	$ 15,873
Month Total	**$ 135,086**	**$ 176,388**	**$ 132,913**	**$ 113,416**	**$ 206,605**	**$ 150,725**	**$ 118,144**	**$ 149,684**	**$ 121,629**	**$ 124,318**	**$ 184,689**	**$ 105,819**
YTD Total	**$ 135,086**	**$ 311,474**	**$ 444,387**	**$ 557,802**	**$ 764,407**	**$ 915,132**	**$ 1,033,277**	**$ 1,182,961**	**$ 1,304,590**	**$ 1,428,908**	**$ 1,613,597**	**$ 1,719,416**
2025-26	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**
ODESSA - 200 - CITY 1.00%	$ 39,084	$ 62,149	$ 61,416	$ 69,053	$ 59,927	$ 54,873	$ 55,503	$ 51,915	$ 80,081			
ODESSA - 210 - CAPITAL IMP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,040			
ODESSA - 215 - CITY TRANSP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,040			
ODESSA - 260 - PARKS 0.1250%	$ 4,975	$ 7,769	$ 7,677	$ 8,632	$ 7,491	$ 6,859	$ 6,938	$ 6,489	$ 10,010			
ODESSA - 261 - PARKS 0.3750%	$ 14,927	$ 23,306	$ 23,031	$ 25,895	$ 22,473	$ 20,578	$ 20,813	$ 19,468	$ 30,030			
Month Total	**$ 98,790**	**$ 155,373**	**$ 153,539**	**$ 172,633**	**$ 149,817**	**$ 137,183**	**$ 138,756**	**$ 129,787**	**$ 200,202**	**$ -**	**$ -**	**$ -**
YTD Total	**$ 98,790**	**$ 254,163**	**$ 407,702**	**$ 580,335**	**$ 730,153**	**$ 867,335**	**$ 1,006,092**	**$ 1,135,878**	**$ 1,336,080**	**$ 1,336,080**	**$ 1,336,080**	**$ 1,336,080**
Month Difference from PrYr	$ (36,295)	$ (21,015)	$ 20,626	$ 59,217	$ (56,788)	$ (13,543)	$ 20,612	$ (19,897)	$ 78,573	$ (124,318)	$ (184,689)	$ (105,819)
YTD Difference from PrYr	$ (36,295)	$ (57,310)	$ (36,684)	$ 22,533	$ (34,255)	$ (47,797)	$ (27,185)	$ (47,083)	$ 31,490	$ (92,828)	$ (277,516)	$ (383,335)
% Change from PrYr month	-27%	-12%	16%	52%	-27%	-9%	17%	-13%	65%	-100%	-100%	-100%
YTD % Change	-27%	-18%	-8%	4%	-4%	-5%	-3%	-4%	2%	-6%	-17%	-22%