



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 7, 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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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



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- 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.

Approved (date)

Finance Committee Chair



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 Tax	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



City of Odessa MO

Check Summary Report Finance Committee

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

Check Summary Report Finance Committee

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

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



City of Odessa MO

Check Summary Report Finance Committee

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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002408	Invoice	11/13/2025	AFLAC - Post Tax	0.00	1,272.52	
	10-2105		A/P AFLAC		84.55	
	10-2105		A/P AFLAC		717.25	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		116.82	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		155.59	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
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	
	10-2105		A/P AFLAC		717.25	
	10-2105		A/P AFLAC		84.54	
	20-2105		A/P AFLAC		116.82	
	20-2105		A/P AFLAC		60.16	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		155.59	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
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	
	10-21-5421		Equipment R & M		84.58	
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	
	10-14-5312		Departmental Supplies		69.49	
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	
	10-14-5312		Departmental Supplies		87.03	
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	
	10-15-5229		Management Agreement		39,156.48	

Check Summary Report Finance Committee

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

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		847.34	
6211	Arthur J. Gallagher Risk Management Services, I	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	
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		200.00	
			ANTHONY MCCURLEY 2405383			
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		242.05	
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		4,800.00	
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		1,559.10	
931368289	Invoice	10/31/2025	street lights	0.00	1,944.30	
20-20-5312			Departmental Supplies		1,944.30	
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		848.25	
931466032	Invoice	11/18/2025	street lights	0.00	3,830.64	
20-20-5312			Departmental Supplies		3,830.64	
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		2,825.08	
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		2,825.08	
2711	Brenntag Mid-South Inc.	11/25/2025	Regular	0.00	976.93	305583

Check Summary Report Finance Committee

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

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

Check Summary Report Finance Committee

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

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 payment 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

Check Summary Report Finance Committee

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

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		686.61	
	10-11-5404		Copy Machine		232.85	
	20-20-5403		Computer Expense		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		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
252567	Invoice	11/10/2025	Copier Water Plant	0.00	107.27	
	30-30-5403		Computer Expense		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		170.43	
	20-20-5236		Credit Card Processing Ex		6,519.18	
	20-20-5236		Credit Card Processing Ex		115.10	
	30-30-5236		Credit Card Processing Ex		6,519.17	
	30-30-5236		Credit Card Processing Ex		115.10	
	40-40-5236		Credit Card Processing Ex		6,519.17	
	40-40-5236		Credit Card Processing Ex		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		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		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		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		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		500.00	

Check Summary Report Finance Committee

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

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	

Check Summary Report Finance Committee

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

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		Distribution Amount	
INV0002407	Invoice	11/13/2025	Lincoln National	0.00	1,569.77	
	10-2101		A/P Life/Disability		8.21	
	10-2101		A/P Life/Disability		551.29	
	10-2101		A/P Life/Disability		293.29	
	10-2101		A/P Life/Disability		28.26	
	10-2101		A/P Life/Disability		134.19	
	20-2101		A/P Life/Disability		84.02	
	20-2101		A/P Life/Disability		44.71	
	20-2101		A/P Life/Disability		19.00	
	20-2101		A/P Life/Disability		4.00	
	30-2101		A/P Life/Disability		91.63	
	30-2101		A/P Life/Disability		4.24	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		17.81	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		5.00	
	40-2101		A/P Life/Disability		47.21	
	40-2101		A/P Life/Disability		88.76	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		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		Distribution Amount	
1916	Invoice	11/10/2025	Yearly SMTP service	0.00	225.00	
	10-10-5403		Computer Expense		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		Distribution Amount	
1917	Invoice	11/24/2025	fix front register computer	0.00	375.00	
	10-10-5403		Computer Expense		375.00	
1918	Invoice	11/24/2025	Install new NAS - update for socket	0.00	950.00	
	30-30-5403		Computer Expense		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		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		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		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		7,392.00	

Check Summary Report Finance Committee

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

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		Distribution Amount	
INV0002409	Invoice	11/13/2025	Dental Insurance	0.00	26,844.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		4,561.75	
	10-2102		A/P Health		3,380.00	
	10-2103		A/P Dental		2,009.00	
	10-2104		A/P Vision		421.50	
	20-2102		A/P Health		1,260.00	
	20-2102		A/P Health		946.00	
	20-2103		A/P Dental		194.00	
	20-2104		A/P Vision		52.00	
	30-2102		A/P Health		1,262.00	
	30-2102		A/P Health		2,337.25	
	30-2103		A/P Dental		437.00	
	30-2104		A/P Vision		72.50	
	40-2102		A/P Health		811.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		572.00	
	40-2103		A/P Dental		344.00	
	40-2104		A/P Vision		72.00	
	50-2102		A/P Health		946.00	
	50-2102		A/P Health		574.00	
	50-2103		A/P Dental		184.00	
	50-2104		A/P Vision		40.00	
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		Distribution Amount	
INV0002416	Invoice	11/26/2025	Midwest Public Risk	0.00	22,404.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		4,561.75	
	10-2102		A/P Health		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
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		Distribution Amount	
CD144560	Invoice	11/10/2025	Quicklime 1/2" bulk	0.00	10,883.35	
	30-30-5345		Chemicals		Quicklime 1/2" bulk 10/28/25	10,883.35

Check Summary Report Finance Committee

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	11/10/2025	Bank Draft	0.00	14,820.15	DFT0002013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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

Check Summary Report Finance Committee

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

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			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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	

Check Summary Report Finance Committee

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

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		7.50	
16036610	Invoice	11/24/2025	skid steer hose clamps	0.00	1.16	
	10-14-5421		Equipment R & M		1.16	
16038686	Invoice	11/24/2025	hanger strips for City Hall	0.00	5.99	
	10-13-5312		Departmental Supplies		5.99	
16038908	Invoice	11/24/2025	wheel barrow inner tube and rubber glov	0.00	51.48	
	40-40-5312		Departmental Supplies		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		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		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		Distribution Amount	
242820	Invoice	11/24/2025	battery - 09 Dump truck	0.00	331.62	
	10-14-5421		Equipment R & M		331.62	
243386	Invoice	11/24/2025	coolant for sweeper	0.00	38.98	
	10-14-5421		Equipment R & M		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		Distribution Amount	
2511042	Invoice	11/04/2025	Oct 2025 Construction Engineering RTQ-T	0.00	3,537.06	
	10-10-5225		Other Professional Servic		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		Distribution Amount	
11.1.25	Invoice	11/06/2025	Community Building Deposit Refund 11/1	0.00	100.00	
	10-2201		Community Bldg Deposits		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		Distribution Amount	
179298/0	Invoice	11/10/2025	Post hole digger for Wayfair sign	0.00	64.99	
	10-14-5402		Tools/Small Equipment		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		Distribution Amount	
17372/0	Invoice	11/18/2025	tools	0.00	58.98	
	40-40-5402		Tools and Small Equipme		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		Distribution Amount	
17342/0	Invoice	11/24/2025	bolts wayfair signs	0.00	163.93	
	10-14-5312		Departmental Supplies		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		Distribution Amount	
28933	Invoice	11/24/2025	fix furance in filter room	0.00	120.00	
	30-30-5425		Building R & M		120.00	

Check Summary Report Finance Committee

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

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		189.49	
0269-481238	Invoice	11/18/2025	ACO truck - wiper fluid & wheel cover	0.00	27.51	
10-11-5423			Vehicle R & M		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		369.00	
2560236812	Invoice	10/31/2025	SE Monthly 10/15/2025	0.00	539.00	
40-40-5337			Laboratory Fees		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		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		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		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		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		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		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		208.57	
10-11-5301			Telephone		364.14	
20-20-5301			Telephone		58.59	
30-30-5301			Telephone		139.70	
40-40-5301			Telephone		29.80	
50-50-5301			Telephone		55.95	

Check Summary Report Finance Committee

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6311	ROLLINS ORKIN PEST CONTROL	11/06/2025	Virtual Payment	0.00	264.00	APA004332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287448682	Invoice	11/05/2025	Nov 2025 Pest Control City Hall	0.00	103.00	
	10-10-5425		Building R & M		103.00	
287449040	Invoice	11/05/2025	Nov 2025 Pest Control Community Buildin	0.00	161.00	
	10-16-5227		Janitorial Services		161.00	
6318	Safety Stop Supply Inc	11/13/2025	Virtual Payment	0.00	282.22	APA004355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8239	Invoice	11/10/2025	bracket for street sign	0.00	282.22	
	10-14-5312		Departmental Supplies		282.22	
6710	SAM, LLC	11/06/2025	Virtual Payment	0.00	4,452.50	APA004333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201293194	Invoice	11/05/2025	01-Utility GIS services through 10/25/25	0.00	4,452.50	
	40-40-5640		System Improvement		4,452.50	
2942	Schulte Supply, Inc	11/25/2025	Virtual Payment	0.00	154.95	APA004390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S1236105.001	Invoice	11/24/2025	for cleaning valve riasers	0.00	154.95	
	30-30-5312		Departmental Supplies		154.95	
6026	Smico Contracting Group, LLC	11/13/2025	Regular	0.00	375.00	305578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11.12.25	Invoice	11/12/2025	Wsteater Class Testing Matt, Nick. & Kevin	0.00	375.00	
	40-40-5181		Training/Seminars		375.00	
1142	SOCKET	11/13/2025	Virtual Payment	0.00	701.80	APA004356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1125-2002703	Invoice	11/12/2025	City Hall 11/1/25 - 11/30/25	0.00	249.95	
	10-10-5302		Internet Access		249.95	
1125-2002704	Invoice	11/12/2025	internet 11/1/25 - 11/30/25	0.00	451.85	
	10-10-5302		Internet Access		2.00	
	20-20-5302		Internet Access		149.95	
	20-20-5302		Internet Access		149.95	
	50-50-5302		Internet Access		149.95	
0110	Spaar Publications LLC	11/06/2025	Virtual Payment	0.00	268.00	APA004334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-0157	Invoice	11/03/2025	Proposals for Street Maintenance Building	0.00	49.50	
	30-30-5309		Public Notices/Ads		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		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		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		20.00	
0110	Spaar Publications LLC	11/25/2025	Virtual Payment	0.00	470.26	APA004391

Check Summary Report Finance Committee

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

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		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		68.29	
	10-11-5304		Gas Service		89.85	
	10-11-5304		Gas Service		60.30	
	10-14-5304		Gas Service		67.26	
	10-16-5304		Gas Service		102.01	
	20-20-5304		Gas Service		106.36	
	30-30-5304		Gas Service		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		27.00	
441907	Invoice	11/17/2025	New Vechile stickers - 2025 Dodge Durang	0.00	423.70	
	10-11-5423		Vehicle R & M		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		3,860.05	

Check Summary Report Finance Committee

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

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	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution 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-HyattRegencyStLo	794.67			
10-11-5181	Training/Seminars	JThompson-Hyatt Regency 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			

Check Summary Report Finance Committee

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

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	

Check Summary Report Finance Committee

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

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	KSnyder-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		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		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		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		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		5,091.83	
	10-2005		A/P FICA		1,811.12	
	10-2005		A/P FICA		7,743.96	
	20-2004		A/P Federal Withholding		1,199.03	
	20-2005		A/P FICA		334.70	
	20-2005		A/P FICA		1,431.14	
	30-2004		A/P Federal Withholding		1,051.06	
	30-2005		A/P FICA		312.08	
	30-2005		A/P FICA		1,334.58	
	40-2004		A/P Federal Withholding		986.97	
	40-2005		A/P FICA		315.72	
	40-2005		A/P FICA		1,350.02	
	50-2004		A/P Federal Withholding		476.79	
	50-2005		A/P FICA		180.66	
	50-2005		A/P FICA		772.48	
0034	USA Tax Payment	11/26/2025	Bank Draft	0.00	24,361.06	DFT0002033

Check Summary Report Finance Committee

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

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

Check Summary Report Finance Committee

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	11/13/2025	Bank Draft	0.00	1,420.00	DFT0002015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002405	Invoice	11/13/2025	Voya	0.00	1,420.00	
	10-2108		A/P - Other Payroll W/H		917.50	
	20-2108		A/P - Other Payroll W/H		345.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	11/26/2025	Bank Draft	0.00	1,420.00	DFT0002027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002413	Invoice	11/26/2025	Voya	0.00	1,420.00	
	10-2108		A/P - Other Payroll W/H		917.50	
	20-2108		A/P - Other Payroll W/H		345.00	
	30-2108		A/P - Other Payroll W/H		157.50	
3381	West Central Electric Coop Inc.	11/06/2025	Virtual Payment	0.00	9,191.36	APA004337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
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		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		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		44.00	
103125Street Lig	Invoice	11/04/2025	10/31/25 STREET LIGHTS @ CITY LAKE	0.00	92.70	
	30-30-5303		Electricity / Water		92.70	
6755	WEX BANK	11/26/2025	Bank Draft	0.00	7,146.56	DFT0002025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108335104	Invoice	11/12/2025	10/1/25-10/31/25 fuel expense	0.00	7,146.56	
	10-11-5346		Fuel		3,413.97	
	10-14-5346		Fuel		1,688.97	
	10-21-5346		Fuel		204.70	
	20-20-5346		Fuel		682.95	
	40-40-5346		Fuel		616.11	
	50-50-5346		Fuel		539.86	

Check Summary Report Finance Committee

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

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	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3392	Invoice	11/19/2025	fixed brake on dump truck	0.00	521.25	
	10-14-5421		Equipment R & M		521.25	
3403	Invoice	11/19/2025	fix paver	0.00	2,077.00	
	10-14-5421		Equipment R & M		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 Mktp	Office supplies City Hall	\$ 81.20	\$ 81.20	10-10-5306
11/10/2025	Amazon Mktp	City Hall Office Supplies	\$ 33.04	\$ 33.04	10-10-5306
11/10/2025	Amazon Mktp	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 Mktp	City Hall Office Supplies	\$ 17.88	\$ 17.88	10-10-5306
11/30/2025	Amazon Mktp	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
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11/13/2025	Amazon Mktp	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
Extend Sewer Service
Account:
Source: UMB 40-40-5545/5546/5571 -4810

ENDS 07.01.2026

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 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
Northwest Plant Construction
Account:
Source: UMB 40-40-5549/5550/5572

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 70,000.00			\$ 70,500.00			\$ 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
Account:
Source: UMB 40-40-5551/5552/5573

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 26,050.00			\$ 26,300.00			\$ 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
Account:
Source: 40-40-5555/5556/5556
Security Bank of KC 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			
Account:			
Source: Capital		30-30-5557/5558/5640	
One		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
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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:

Source: UMB

60-60-5568

PAID

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	IAN	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	IAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,081			
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%