



City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Monday, May 26, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. CALL TO ORDER

- a. Welcome new members

2. APPROVAL OF MINUTES

- a. Approve minutes from April 27, 2026 Finance Committee meeting

3. REVIEW April 2026 FINANCIALS

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

4. DISCUSSION ITEMS

- a. ECA update
- b. Next meeting date

5. ADJOURN

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
<https://www.cityofodessamo.com>
Emailed to The Odessan
May 21, 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



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Finance Committee

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FINANCE COMMITTEE MINUTES

Monday, April 27, 2026 at 4:30 p.m.

City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT

Alderman Whitsitt, Alderwoman Polson, Alderman Plachte

OTHERS PRESENT

Carl Crabtree, Alderman; Amy Finch, Alderwoman Elect; Forrest Palmer, Alderman Elect; Shawna Davis, City Administrator; Cathy Thompson, Finance Director

CALL TO ORDER

The meeting was called to order at 4:32 p.m. and upcoming new members Finch and Palmer were welcomed.

MINUTES

A motion was made by Plachte and seconded by Whitsitt approve the March 23, 2026 minutes. Motion passed 3-0

REVIEW MARCH 2026 FINANCIALS

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

- a. March 2026 Summary Check Report
 - i. A payment to Florida utilities was questioned. This was reimbursement for an overpayment of storm work completed by the electric department.
- b. March 2026 Detail Check Report
- c. March 2026 Purchase Card Activity Report
- d. March 2026 Budget Detail Report
- e. Long-Term Debt Payment Summary as of March 31, 2026
- f. Sales Tax Report
 - i. It was noted sales tax revenue is up 2.9% year over year
- g. Investment Summary

DISCUSSION ITEMS

- a. ECA Update
 - a. Staff reported ECA credit applications continue to come in and the intent is to have the first round of credits applied with the end of May utility billing.
- b. Closing out FY2025/2026
 - a. Staff is working to close out the fiscal year. The ARPA funds have all been expended and that fund will close out.
- c. Audit scheduled June 1st
 - a. Auditors will be on site June 1st for the FY 2025/2026 audit. Staff will spend May uploading documents in preparation for the site visit.
- d. Next meeting –



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- a. The date of the next meeting will be determined once the Board of Aldermen decides on the 2nd May meeting. The regularly scheduled meeting is on a holiday so the Board will make a determination later tonight on the plan.

ADJOURN

Member Polson motioned to adjourn, seconded by Member Plachte. The meeting was adjourned at 5:27 pm.

Approved (date)

Bruce Whitsitt, Finance Committee Chair



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	04/30/2026	Bank Draft	0.00	1,283.96	DFT0002148
2865	Aflac	04/30/2026	Bank Draft	0.00	1,335.30	DFT0002159
2865	Aflac	04/30/2026	Bank Draft	0.00	1,171.93	DFT0002169
4303	AG Power Inc	04/09/2026	Virtual Payment	0.00	811.60	APA004714
6725	ALLIED SERVICES, LLC	04/09/2026	Virtual Payment	0.00	39,156.48	APA004715
0099	Allstate Consultants	04/23/2026	Virtual Payment	0.00	1,850.00	APA004760
4478	Anixter, Inc	04/09/2026	Virtual Payment	0.00	9,842.50	APA004730
9007	Blue Springs Municipal Court	04/09/2026	Regular	0.00	100.00	305667
0069	Border States Electric Supply	04/09/2026	Virtual Payment	0.00	1,985.61	APA004731
0069	Border States Electric Supply	04/23/2026	Virtual Payment	0.00	1,885.70	APA004761
2711	Brenntag Mid-South Inc.	04/09/2026	Regular	0.00	976.93	305662
2711	Brenntag Mid-South Inc.	04/09/2026	Regular	0.00	1,137.68	305668
6733	Capital One Public Financing	04/16/2026	Virtual Payment	0.00	5,562.50	APA004754
7014	CARL SCARBOROUGH	04/09/2026	Virtual Payment	0.00	2,250.00	APA004732
0033	City of Odessa	04/15/2026	Bank Draft	0.00	12,155.88	DFT0002153
3103	CivicPlus	04/09/2026	Virtual Payment	0.00	3,336.55	APA004733
1541	Cummins Sales and Service	04/09/2026	Virtual Payment	0.00	479.91	APA004716
1073	DAUPLER, INC	04/02/2026	Virtual Payment	0.00	19,950.00	APA004709
1207	Debbie Evinger	04/09/2026	Regular	0.00	100.00	305669
1212	DELL'S POWERSPORTS	04/16/2026	Regular	0.00	18,212.48	305672
6215	Ed Roehr Safety Products	04/23/2026	Virtual Payment	0.00	164.56	APA004762
1545	Evergy	04/23/2026	Virtual Payment	0.00	3,298.72	APA004763
3941	Family Support Payment Center	04/02/2026	Bank Draft	0.00	230.77	DFT0002146
3941	Family Support Payment Center	04/16/2026	Bank Draft	0.00	230.77	DFT0002158
3941	Family Support Payment Center	04/30/2026	Bank Draft	0.00	230.77	DFT0002168
8108	Fluid Equipment	04/09/2026	Virtual Payment	0.00	2,000.00	APA004717
7010	GFI Digital	04/09/2026	Virtual Payment	0.00	968.70	APA004718
7007	Gibbs Technology Leasing Corporation	04/09/2026	Virtual Payment	0.00	444.02	APA004734
7007	Gibbs Technology Leasing Corporation	04/16/2026	Virtual Payment	0.00	107.27	APA004755
6753	GLOBAL PAYMENTS DIRECT	04/02/2026	Bank Draft	0.00	21,188.43	DFT0002164
1180	Going to the Dogs	04/09/2026	Regular	0.00	1,450.00	305663
1072	HANNAH ISLEY	04/02/2026	Regular	0.00	100.00	305658
6328	HD GRAPHICS AND APPAREL, LLC	04/02/2026	Regular	0.00	313.00	305659
6328	HD GRAPHICS AND APPAREL, LLC	04/09/2026	Regular	0.00	4,464.00	305670
6328	HD GRAPHICS AND APPAREL, LLC	04/23/2026	Regular	0.00	787.70	305675
7103	HEARTLAND PANTRY	04/23/2026	Regular	0.00	200.00	305676
1057	HONEST MAIDS LLC	04/23/2026	Virtual Payment	0.00	975.00	APA004764
1001	Institute for Building Technology and Safety	04/16/2026	Virtual Payment	0.00	7,265.00	APA004748
9025	JOHNSON COUNTY CIRCUIT COURT	04/23/2026	Regular	0.00	300.00	305677
1208	JUDITH HANSAN	04/09/2026	Regular	0.00	373.27	305664
4468	K & M Tire, Inc	04/09/2026	Virtual Payment	0.00	500.00	APA004735
4468	K & M Tire, Inc	04/16/2026	Virtual Payment	0.00	1,507.56	APA004756
1205	KANSAS CITY AREA DEVELOPMENT COUNCIL	04/02/2026	Virtual Payment	0.00	15,000.00	APA004710
9000	Lafayette County Circuit Court	04/02/2026	Regular	0.00	149.00	305660
0040	Lafayette County Sheriff	04/16/2026	Virtual Payment	0.00	180.00	APA004749
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/16/2026	Virtual Payment	0.00	18,489.50	APA004750
6721	LEAF	04/23/2026	Virtual Payment	0.00	1,377.21	APA004765
3776	Lincoln National Life	04/30/2026	Bank Draft	0.00	1,627.57	DFT0002147
4540	Mid-States Organized Crime Info Center	04/09/2026	Virtual Payment	0.00	150.00	APA004736
6052	Midwest Public Risk	04/30/2026	Bank Draft	0.00	27,135.00	DFT0002149
6052	Midwest Public Risk	04/30/2026	Bank Draft	0.00	23,833.00	DFT0002160
1955	Mississippi Lime Company	04/16/2026	Virtual Payment	0.00	11,683.06	APA004757
6056	Missouri Association of Municipal Utilities	04/20/2026	Bank Draft	0.00	14,587.13	DFT0002156
0171	Missouri Department of Revenue	04/30/2026	Bank Draft	0.00	3,281.00	DFT0002151

Check Summary Report Finance Committee

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	04/30/2026	Bank Draft	0.00	2,987.50	DFT0002162
0171	Missouri Department of Revenue	04/30/2026	Bank Draft	0.00	3,235.00	DFT0002171
0172	Missouri Department of Revenue	04/09/2026	Regular	0.00	10,258.27	305665
3137	Missouri Joint Municipal Electric Utility Commis	04/02/2026	Virtual Payment	0.00	310,771.21	APA004700
3137	Missouri Joint Municipal Electric Utility Commis	04/16/2026	Virtual Payment	0.00	355,612.76	APA004751
3137	Missouri Joint Municipal Electric Utility Commis	04/23/2026	Virtual Payment	0.00	250.72	APA004766
0090	Missouri Lagers	04/30/2026	Bank Draft	0.00	9,350.69	DFT0002150
0090	Missouri Lagers	04/30/2026	Bank Draft	0.00	10,130.28	DFT0002161
0090	Missouri Lagers	04/30/2026	Bank Draft	0.00	11,178.10	DFT0002170
3243	Missouri One Call System, Inc	04/09/2026	Virtual Payment	0.00	216.00	APA004719
0054	Missouri Police Chiefs Association	04/02/2026	Virtual Payment	0.00	1,805.00	APA004701
0054	Missouri Police Chiefs Association	04/09/2026	Virtual Payment	0.00	250.00	APA004737
7016	Mitch Knapp	04/09/2026	Regular	0.00	641.43	305666
6327	MUDDY BOOTS, INC	04/02/2026	Virtual Payment	0.00	93.14	APA004702
6327	MUDDY BOOTS, INC	04/09/2026	Virtual Payment	0.00	65.64	APA004720
6327	MUDDY BOOTS, INC	04/09/2026	Virtual Payment	0.00	84.11	APA004738
6327	MUDDY BOOTS, INC	04/23/2026	Virtual Payment	0.00	172.82	APA004767
0143	Murphy Tractor & Equipment Co. Inc.	04/09/2026	Virtual Payment	0.00	520.00	APA004739
0173	MyRec.com	04/09/2026	Virtual Payment	0.00	4,250.00	APA004740
1221	Napa Auto Parts Odessa	04/02/2026	Virtual Payment	0.00	160.00	APA004703
1221	Napa Auto Parts Odessa	04/09/2026	Virtual Payment	0.00	101.79	APA004721
1221	Napa Auto Parts Odessa	04/09/2026	Virtual Payment	0.00	51.96	APA004741
1221	Napa Auto Parts Odessa	04/23/2026	Virtual Payment	0.00	160.91	APA004768
0142	New Horizon Presbyterian	04/09/2026	Virtual Payment	0.00	2,345.00	APA004722
4266	Nuts & Bolts	04/02/2026	Virtual Payment	0.00	341.28	APA004704
4266	Nuts & Bolts	04/09/2026	Virtual Payment	0.00	62.01	APA004742
4266	Nuts & Bolts	04/23/2026	Virtual Payment	0.00	173.72	APA004769
0402	Odessa Chamber of Commerce	04/02/2026	Virtual Payment	0.00	36.00	APA004705
0743	Odessa Heating & Cooling	04/16/2026	Virtual Payment	0.00	149.50	APA004752
3367	Odessa Winsupply	04/09/2026	Virtual Payment	0.00	6.16	APA004723
0044	On Target Ammunition LLC	04/09/2026	Virtual Payment	0.00	1,010.00	APA004743
1971	O'Reilly Auto Parts	04/02/2026	Virtual Payment	0.00	26.40	APA004706
1971	O'Reilly Auto Parts	04/09/2026	Virtual Payment	0.00	66.71	APA004744
1971	O'Reilly Auto Parts	04/16/2026	Virtual Payment	0.00	239.76	APA004758
2313	Pace Analytical Services	04/23/2026	Virtual Payment	0.00	311.00	APA004770
6736	Police Law Institute, Inc	04/02/2026	Virtual Payment	0.00	1,400.00	APA004711
6637	QUADIENT FINANCE USA, INC	04/16/2026	Bank Draft	0.00	1,800.00	DFT0002165
0620	QUADIENT LEASING USA, INC	04/23/2026	Virtual Payment	0.00	1,140.90	APA004771
1169	Quality Overhead Door	04/09/2026	Virtual Payment	0.00	100.00	APA004724
1074	RAEGAN CLEMENS	04/16/2026	Regular	0.00	100.00	305673
1211	REED FORD LLC	04/16/2026	Regular	0.00	46,488.00	305674
1092	RHINO INDUSTRIES, INC	04/09/2026	Virtual Payment	0.00	3,888.00	APA004745
9052	Ring Central	04/23/2026	Virtual Payment	0.00	922.61	APA004772
6311	ROLLINS ORKIN PEST CONTROL	04/02/2026	Virtual Payment	0.00	103.00	APA004707
6311	ROLLINS ORKIN PEST CONTROL	04/23/2026	Virtual Payment	0.00	113.50	APA004773
6778	SIERRA BAAR	04/02/2026	Regular	0.00	100.00	305661
1142	SOCKET	04/09/2026	Virtual Payment	0.00	604.85	APA004746
0110	Spaar Publications LLC	04/02/2026	Virtual Payment	0.00	297.50	APA004708
0110	Spaar Publications LLC	04/09/2026	Virtual Payment	0.00	937.00	APA004725
0110	Spaar Publications LLC	04/09/2026	Virtual Payment	0.00	180.00	APA004747
0110	Spaar Publications LLC	04/23/2026	Virtual Payment	0.00	102.00	APA004774
0052	Spire	04/20/2026	Bank Draft	0.00	1,590.03	DFT0002166
1189	State Chemical Solutions	04/23/2026	Virtual Payment	0.00	602.10	APA004775
7097	SUNBELT SOLOMON	04/09/2026	Virtual Payment	0.00	18,000.00	APA004726
0893	Swell Signs	04/16/2026	Virtual Payment	0.00	540.59	APA004759
0055	Tyler Technologies	04/02/2026	Virtual Payment	0.00	37,362.96	APA004712
0055	Tyler Technologies	04/09/2026	Virtual Payment	0.00	5,996.45	APA004727
0132	UMB Bank	04/27/2026	Bank Draft	0.00	15,522.54	DFT0002173
0149	US Postal Service	04/02/2026	Virtual Payment	0.00	370.00	APA004713
0034	USA Tax Payment	04/02/2026	Bank Draft	0.00	27,073.64	DFT0002152
0034	USA Tax Payment	04/16/2026	Bank Draft	0.00	24,563.65	DFT0002163

Check Summary Report Finance Committee

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	04/30/2026	Bank Draft	0.00	26,728.65	DFT0002172
0013	Voya Financial	04/02/2026	Bank Draft	0.00	1,330.00	DFT0002145
0013	Voya Financial	04/16/2026	Bank Draft	0.00	1,330.00	DFT0002157
0013	Voya Financial	04/30/2026	Bank Draft	0.00	1,330.00	DFT0002167
0902	Walker Tire, Truck & Tow Service	04/09/2026	Virtual Payment	0.00	120.50	APA004728
0902	Walker Tire, Truck & Tow Service	04/23/2026	Virtual Payment	0.00	305.00	APA004776
3381	West Central Electric Coop Inc.	04/09/2026	Virtual Payment	0.00	12,247.55	APA004729
0203	Western Division MOCCFOA	04/09/2026	Regular	0.00	20.00	305671
6755	WEX BANK	04/24/2026	Bank Draft	0.00	7,250.68	DFT0002155
1158	WOODFARMS EQUIPMENT SERVICES	04/16/2026	Virtual Payment	0.00	1,343.12	APA004753

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	86,271.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	253,692.27
EFT's	0	0	0.00	0.00
Virtual Payments	126	77	0.00	917,232.68
	174	125	0.00	1,257,196.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	86,271.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	253,692.27
EFT's	0	0	0.00	0.00
	174	125	0.00	1,257,196.71

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	4/2026	1,257,196.71
			1,257,196.71



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	04/30/2026	Bank Draft	0.00	1,283.96	DFT0002148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002490	Invoice	04/02/2026	AFLAC - Post Tax	0.00	1,283.96	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	642.19
	10-2105		A/P AFLAC		AFLAC Post Taxable	60.13
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.05
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	74.46
	40-2105		A/P AFLAC		AFLAC Post Taxable	27.72
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
2865	Aflac	04/30/2026	Bank Draft	0.00	1,335.30	DFT0002159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002497	Invoice	04/16/2026	AFLAC - Post Tax	0.00	1,335.30	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Post Taxable	61.36
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	749.99
	10-2105		A/P AFLAC		AFLAC Post Taxable - Mat Osbor	-20.23
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.05
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Post Taxable	21.50
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	43.22
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
2865	Aflac	04/30/2026	Bank Draft	0.00	1,171.93	DFT0002169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002504	Invoice	04/30/2026	AFLAC - Post Tax	0.00	1,171.93	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Post Taxable	24.66
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	565.63
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.05
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Post Taxable	27.72
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	74.46
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
4303	AG Power Inc	04/09/2026	Virtual Payment	0.00	811.60	APA004714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2243326	Invoice	03/31/2026	throttle cable, filters,oil,blades for mower	0.00	811.60	
	Account Number		Account Name		Item Description	Distribution Amount
	50-50-5421		Equipment R & M		throttle cable, filters,oil,blades f	811.60

Check Summary Report Finance Committee

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	ALLIED SERVICES, LLC	04/09/2026	Virtual Payment	0.00	39,156.48	APA004715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0468-004699915	Invoice	03/31/2026	3/1/26-3/31/26 trash pickup	0.00	39,156.48	
	10-15-5229		Management Agreement		39,156.48	
0099	Allstate Consultants	04/23/2026	Virtual Payment	0.00	1,850.00	APA004760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13544	Invoice	03/31/2026	Marlow St & Old Hwy Development, Taco	0.00	1,850.00	
	10-17-5203		Engineering Fees		1,850.00	
4478	Anixter, Inc	04/09/2026	Virtual Payment	0.00	9,842.50	APA004730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6728563-00	Invoice	04/09/2026	primary underground wire	0.00	9,842.50	
	20-20-5312		Departmental Supplies		9,842.50	
9007	Blue Springs Municipal Court	04/09/2026	Regular	0.00	100.00	305667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Elizabeth Ann Sto	Invoice	04/06/2026	Elizabeth Ann Stout 250218853 4/5/26	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
0069	Border States Electric Supply	04/09/2026	Virtual Payment	0.00	1,985.61	APA004731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9322160000	Invoice	04/08/2026	3" pvc conduit & clamps for inventory	0.00	273.65	
	20-20-5312		Departmental Supplies		273.65	
932216145	Invoice	04/08/2026	connctors & wire for transformer installs	0.00	1,700.92	
	20-20-5312		Departmental Supplies		1,700.92	
932216158	Invoice	04/08/2026	marking paint	0.00	11.04	
	20-20-5312		Departmental Supplies		11.04	
0069	Border States Electric Supply	04/23/2026	Virtual Payment	0.00	1,885.70	APA004761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
932263445	Invoice	04/20/2026	conduit strap, stand off bracket & mete	0.00	1,625.44	
	20-20-5312		Departmental Supplies		1,625.44	
932263454	Invoice	04/20/2026	PVC expansion joints for secondary servic	0.00	260.26	
	20-20-5312		Departmental Supplies		260.26	
2711	Brenntag Mid-South Inc.	04/09/2026	Regular	0.00	976.93	305662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BSW678895	Invoice	03/31/2026	ammonium sulfate	0.00	976.93	
	30-30-5345		Chemicals		976.93	
2711	Brenntag Mid-South Inc.	04/09/2026	Regular	0.00	1,137.68	305668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BSW689547	Invoice	04/08/2026	Ammonium sulfate	0.00	1,137.68	
	30-30-5345		Chemicals		1,137.68	
6733	Capital One Public Financing	04/16/2026	Virtual Payment	0.00	5,562.50	APA004754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/1/2025-6/1/2	Invoice	04/16/2026	City Hall Lease Interest payment	0.00	5,562.50	
	70-70-5622		City Hall Lease Payment		5,562.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7014	CARL SCARBOROUGH	04/09/2026	Virtual Payment	0.00	2,250.00	APA004732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
492	Invoice	04/02/2026	Municipal Judge Jan -March 2026	0.00	2,250.00	
	10-12-5202		Attorney Fees - Municipal		2,250.00	
			Municipal Judge Jan -March 202			
0033	City of Odessa	04/15/2026	Bank Draft	0.00	12,155.88	DFT0002153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/12/26-3/13/26	Invoice	03/31/2026	utilites 2/12-3/13/26	0.00	12,155.88	
	10-10-5303		Electricity/Water		478.87	
	10-11-5303		Electricity/Water		518.26	
	10-14-5303		Electricity/Water		1,737.46	
	10-16-5303		Electricity/Water		286.60	
	20-20-5303		Electricity/Water		1,244.14	
	30-30-5303		Electricity / Water		6,852.57	
	40-40-5303		Electricity / Water		1,037.98	
			utilites 2/12-3/13/26 - City Hall			
			utilites 2/12-3/13/26 - Police			
			utilites 2/12-3/13/26 - Street			
			utilites 2/12-3/13/26 - Commun			
			utilites 2/12-3/13/26 - Electric			
			utilites 2/12-3/13/26 - Water			
			utilites 2/12-3/13/26 - Wastewa			
3103	CivicPlus	04/09/2026	Virtual Payment	0.00	3,336.55	APA004733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
366364	Invoice	04/06/2026	6/1/26-5/31/27 annual print,print copies	0.00	3,336.55	
	10-10-5225		Other Professional Servic		3,336.55	
			6/1/26-5/31/27 annual print,pri			
1541	Cummins Sales and Service	04/09/2026	Virtual Payment	0.00	479.91	APA004716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
H9-260384661	Invoice	03/31/2026	power plant generator insperction & main	0.00	479.91	
	20-20-5421		Equipment R & M		479.91	
			power plant generator inspercti			
1073	DAUPLER, INC	04/02/2026	Virtual Payment	0.00	19,950.00	APA004709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-001392	Invoice	04/01/2026	daupler response mngmnt & notification	0.00	19,950.00	
	20-20-5225		Other Professional Servic		19,950.00	
			daupler response mngmnt & no			
1207	Debbie Evinger	04/09/2026	Regular	0.00	100.00	305669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Deposit 4-4-26	Invoice	04/06/2026	Community Building deposit refund 4/4/2	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
			Community Building deposit ref			
1212	DELL'S POWERSPORTS	04/16/2026	Regular	0.00	18,212.48	305672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
508361	Invoice	04/16/2026	2026 KAWASAKI MULE SIDE BY SDIE	0.00	18,212.48	
	70-70-5402		Street - Capital Improvem		18,212.48	
			2026 KAWASAKI MULE SIDE BY S			
6215	Ed Roehr Safety Products	04/23/2026	Virtual Payment	0.00	164.56	APA004762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
553853	Invoice	04/22/2026	new patrol vehicle emergency parts for se	0.00	164.56	
	70-70-5403		Police - Capital Improvem		164.56	
			new patrol vehicle emergency p			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1545	Evergy	04/23/2026	Virtual Payment	0.00	3,298.72	APA004763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/16-/4/14 Golde	Invoice	04/22/2026	3/16/26-4/14/26 - 6870 Golden Belt Rd	0.00	265.69	
	40-40-5303		Electricity / Water		265.69	
3/17-4/15 McGre	Invoice	04/22/2026	3/17/26-4/15/26 McGrew Mine Rd	0.00	873.60	
	40-40-5303		Electricity / Water		873.60	
3/17-4/15 McGre	Invoice	04/22/2026	3/17/26-4/15/26 McGrew Mine Rd	0.00	2,159.43	
	40-40-5303		Electricity / Water		2,159.43	
3941	Family Support Payment Center	04/02/2026	Bank Draft	0.00	230.77	DFT0002146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002488	Invoice	04/02/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
3941	Family Support Payment Center	04/16/2026	Bank Draft	0.00	230.77	DFT0002158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002496	Invoice	04/16/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
3941	Family Support Payment Center	04/30/2026	Bank Draft	0.00	230.77	DFT0002168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002503	Invoice	04/30/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
8108	Fluid Equipment	04/09/2026	Virtual Payment	0.00	2,000.00	APA004717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5657632	Invoice	03/31/2026	3/31/26 FLUID	0.00	2,000.00	
	30-30-5421		Equipment R & M		2,000.00	
7010	GFI Digital	04/09/2026	Virtual Payment	0.00	968.70	APA004718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3495642	Invoice	03/31/2026	3/1/26-3/31/26 copier overages	0.00	922.64	
	10-10-5404		Copy Machine		790.62	
	10-11-5404		Copy Machine		89.20	
	20-20-5403		Computer Expense		42.82	
3496392	Invoice	03/31/2026	3/9/26-4/8/26 water plant coper overage	0.00	46.06	
	30-30-5403		Computer Expense		46.06	
7007	Gibbs Technology Leasing Corporation	04/09/2026	Virtual Payment	0.00	444.02	APA004734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
266190	Invoice	04/07/2026	4/1/26-4/3026 copier	0.00	444.02	
	10-10-5404		Copy Machine		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
7007	Gibbs Technology Leasing Corporation	04/16/2026	Virtual Payment	0.00	107.27	APA004755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
266869	Invoice	04/15/2026	4/9/26-5/8/26 copier lease	0.00	107.27	
	30-30-5403		Computer Expense		107.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	04/02/2026	Bank Draft	0.00	21,188.43	DFT0002164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
March 2026	Invoice	03/31/2026	March 2026 credit card process fees	0.00	21,188.43	
	10-10-5236		Credit Card Processing Ex		148.90	
	20-20-5236		Credit Card Processing Ex		6,820.17	
	20-20-5236		Credit Card Processing Ex		193.02	
	30-30-5236		Credit Card Processing Ex		6,820.16	
	30-30-5236		Credit Card Processing Ex		193.01	
	40-40-5236		Credit Card Processing Ex		6,820.16	
	40-40-5236		Credit Card Processing Ex		193.01	
1180	Going to the Dogs	04/09/2026	Regular	0.00	1,450.00	305663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025/2026	Invoice	03/31/2026	Donations for K9 Police Program	0.00	1,450.00	
	10-11-5540		Misc Non-Operating Expe		1,450.00	
1072	HANNAH ISLEY	04/02/2026	Regular	0.00	100.00	305658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Refund 3/29/26	Invoice	03/30/2026	Refund deposit Community Building 3/29	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
6328	HD GRAPHICS AND APPAREL, LLC	04/02/2026	Regular	0.00	313.00	305659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001118	Invoice	03/31/2026	employee shirts park & rec	0.00	313.00	
	50-50-5180		Uniforms & Gear		313.00	
6328	HD GRAPHICS AND APPAREL, LLC	04/09/2026	Regular	0.00	4,464.00	305670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001106	Invoice	04/07/2026	2026 SPRING SOCCER JERSEYS PREK&LILKI	0.00	4,464.00	
	50-52-5353		Youth Program Expense		4,464.00	
6328	HD GRAPHICS AND APPAREL, LLC	04/23/2026	Regular	0.00	787.70	305675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001135	Invoice	04/22/2026	baseballs,softballs, & catchers gear	0.00	787.70	
	50-52-5353		Youth Program Expense		787.70	
7103	HEARTLAND PANTRY	04/23/2026	Regular	0.00	200.00	305676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/22/26	Invoice	04/23/2026	developer meeting breakfast 4/22/26	0.00	200.00	
	10-17-5312		Departmental Supplies		200.00	
1057	HONEST MAIDS LLC	04/23/2026	Virtual Payment	0.00	975.00	APA004764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-000023	Invoice	04/22/2026	April Cleaning	0.00	975.00	
	10-10-5227		Janitorial Services		975.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	Institute for Building Technology and Safety	04/16/2026	Virtual Payment	0.00	7,265.00	APA004748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KCU1-ODES-0126	Invoice	03/31/2026	IBTS Services Jan 2026	0.00	7,265.00	
	10-17-5225		Other Professional Servic		80.00	
	10-17-5225		Other Professional Servic		1,400.00	
	10-17-5225		Other Professional Servic		425.00	
	10-17-5225		Other Professional Servic		275.00	
	10-17-5225		Other Professional Servic		900.00	
	10-17-5225		Other Professional Servic		80.00	
	10-17-5225		Other Professional Servic		110.00	
	10-17-5225		Other Professional Servic		220.00	
	10-17-5225		Other Professional Servic		275.00	
	10-17-5225		Other Professional Servic		900.00	
	10-17-5225		Other Professional Servic		600.00	
	10-17-5225		Other Professional Servic		825.00	
	10-17-5225		Other Professional Servic		275.00	
	10-17-5225		Other Professional Servic		900.00	
9025	JOHNSON COUNTY CIRCUIT COURT	04/23/2026	Regular	0.00	300.00	305677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Tamara Ford	Invoice	04/20/2026	Tamara Ford 21JO-C0200208 4/18/26 #03	0.00	300.00	
	10-2204		Bonds Payable - Other Jur		300.00	
1208	JUDITH HANSAN	04/09/2026	Regular	0.00	373.27	305664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MPR260187	Invoice	03/31/2026	CLAIM #MPR260187 - car repair The Shop	0.00	373.27	
	10-14-5434		Patch/Ashphalt/Concrete		373.27	
4468	K & M Tire, Inc	04/09/2026	Virtual Payment	0.00	500.00	APA004735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
431007847	Invoice	04/08/2026	new tires odpd 520 vehicle 2019 Dodge c	0.00	500.00	
	10-11-5423		Vehicle R & M		500.00	
4468	K & M Tire, Inc	04/16/2026	Virtual Payment	0.00	1,507.56	APA004756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
431007856	Invoice	04/15/2026	new tires OPD #514	0.00	359.67	
	10-11-5423		Vehicle R & M		359.67	
590461247	Invoice	04/15/2026	new tire for OPD 505	0.00	500.00	
	10-11-5423		Vehicle R & M		500.00	
590461248	Invoice	04/15/2026	new tires opd#510	0.00	528.00	
	10-11-5423		Vehicle R & M		528.00	
590461251	Invoice	04/15/2026	new tires OPD 514	0.00	119.89	
	10-11-5423		Vehicle R & M		119.89	
1205	KANSAS CITY AREA DEVELOPMENT COUNCIL	04/02/2026	Virtual Payment	0.00	15,000.00	APA004710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
183664	Invoice	04/01/2026	KCADC MEMBERSHIP	0.00	15,000.00	
	10-10-5503		Economic Development		15,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9000	Lafayette County Circuit Court	04/02/2026	Regular	0.00	149.00	305660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
cary hayward 704	Invoice	03/30/2026	cary hayward 074739851 #031789 3/28/2	0.00	149.00	
	10-2204		Bonds Payable - Other Jur		149.00	
0040	Lafayette County Sheriff	04/16/2026	Virtual Payment	0.00	180.00	APA004749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IV26-00373	Invoice	03/31/2026	3 days board Marilyn Forgey	0.00	180.00	
	10-11-5336		Incarceration Expenses		180.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/16/2026	Virtual Payment	0.00	18,489.50	APA004750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32942	Invoice	03/31/2026	City Prosecutor-Fee through 3/31/26	0.00	4,274.00	
	10-11-5201		Attorney Fees - Prosecuto		4,274.00	
32943	Invoice	03/31/2026	City Attorney - Fees Through 3/31/26	0.00	14,215.50	
	10-10-5200		Attorney Fees		8,256.00	
	10-17-5200		Attorney Fees		1,347.00	
	20-20-5200		Attorney Fees		4,612.50	
6721	LEAF	04/23/2026	Virtual Payment	0.00	1,377.21	APA004765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20107393	Invoice	04/22/2026	HP fortis Chromebook	0.00	1,377.21	
	10-10-5403		Computer Expense		1,377.21	
3776	Lincoln National Life	04/30/2026	Bank Draft	0.00	1,627.57	DFT0002147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002489	Invoice	04/02/2026	Lincoln National	0.00	1,627.57	
	10-2101		A/P Life/Disability		129.44	
	10-2101		A/P Life/Disability		541.91	
	10-2101		A/P Life/Disability		27.26	
	10-2101		A/P Life/Disability		288.29	
	20-2101		A/P Life/Disability		6.00	
	20-2101		A/P Life/Disability		28.50	
	20-2101		A/P Life/Disability		132.73	
	20-2101		A/P Life/Disability		70.64	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		17.81	
	30-2101		A/P Life/Disability		4.24	
	30-2101		A/P Life/Disability		91.63	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		88.76	
	40-2101		A/P Life/Disability		5.00	
	40-2101		A/P Life/Disability		47.21	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		40.32	
4540	Mid-States Organized Crime Info Center	04/09/2026	Virtual Payment	0.00	150.00	APA004736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260229-IN	Invoice	04/06/2026	membership fees	0.00	150.00	
	10-11-5400		Dues/Subscriptions		150.00	

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6052	Midwest Public Risk	04/30/2026	Bank Draft	0.00	27,135.00	DFT0002149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002491	Invoice	04/02/2026	Dental Insurance	0.00	27,135.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2102		A/P Health		QHDHP1650	5,616.00
	10-2102		A/P Health		INO 2	4,469.02
	10-2102		A/P Health		COPAY1500	3,380.00
	10-2103		A/P Dental		Dental Insurance	1,994.50
	10-2104		A/P Vision		Vision Insurance	420.00
	20-2102		A/P Health		QHDHP1650	1,546.00
	20-2102		A/P Health		COPAY1500	946.00
	20-2103		A/P Dental		Dental Insurance	320.00
	20-2104		A/P Vision		Vision Insurance	80.00
	30-2102		A/P Health		QHDHP1650	1,262.00
	30-2102		A/P Health		INO 2	2,058.98
	30-2103		A/P Dental		Dental Insurance	393.50
	30-2104		A/P Vision		Vision Insurance	68.00
	40-2102		A/P Health		QHDHP1650	572.00
	40-2102		A/P Health		INO 2	1,038.00
	40-2102		A/P Health		COPAY1500	811.00
	40-2103		A/P Dental		Dental Insurance	344.00
	40-2104		A/P Vision		Vision Insurance	72.00
	50-2102		A/P Health		QHDHP1650	574.00
	50-2102		A/P Health		COPAY1500	946.00
	50-2103		A/P Dental		Dental Insurance	184.00
	50-2104		A/P Vision		Vision Insurance	40.00
6052	Midwest Public Risk	04/30/2026	Bank Draft	0.00	23,833.00	DFT0002160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002498	Invoice	04/16/2026	Midwest Public Risk	0.00	23,833.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2102		A/P Health		Ino-2-Mat Osborn-Er	635.50
	10-2102		A/P Health		QHDHP1650	5,616.00
	10-2102		A/P Health		INO 2	3,506.90
	10-2102		A/P Health		QHDHP1650 - Nathan Holmberg	572.00
	10-2102		A/P Health		QHDHP1650 - Nathan Holmberg	143.00
	10-2102		A/P Health		COPAY1500	3,380.00
	10-2102		A/P Health		Ino-2-Mat Osborn-EE	259.50
	10-2103		A/P Dental		Dental - Nathan Holmberg - ER	34.00
	10-2104		A/P Vision		VSP - Nathan Holmberg - ER	8.00
	20-2102		A/P Health		COPAY1500	946.00
	20-2102		A/P Health		QHDHP1650	1,546.00
	30-2102		A/P Health		INO 2	2,059.00
	30-2102		A/P Health		QHDHP1650	1,262.00
	40-2102		A/P Health		COPAY1500	811.00
	40-2102		A/P Health		INO 2	962.10
	40-2102		A/P Health		QHDHP1650	572.00
	50-2102		A/P Health		COPAY1500	946.00
	50-2102		A/P Health		QHDHP1650	574.00
1955	Mississippi Lime Company	04/16/2026	Virtual Payment	0.00	11,683.06	APA004757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD190931	Invoice	04/15/2026	quicklime	0.00	11,683.06	
	Account Number		Account Name		Item Description	Distribution Amount
	30-30-5345		Chemicals		quicklime	11,683.06

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	04/20/2026	Bank Draft	0.00	14,587.13	DFT0002156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/20/2026	Invoice	04/09/2026	Aquatic Center-Lease Payment #212	0.00	14,587.13	
	50-51-5619		Lease Payment - Principal		13,000.00	
	50-51-5620		Lease Payment - Interest		1,201.46	
	50-51-5620		Lease Payment - Interest		-121.10	
	50-51-5621		Lease Payment - Fees		506.77	
0171	Missouri Department of Revenue	04/30/2026	Bank Draft	0.00	3,281.00	DFT0002151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002493	Invoice	04/02/2026	State Withholding	0.00	3,281.00	
	10-2006		A/P - State Withholdings		1,952.26	
	20-2006		A/P - State Withholdings		553.00	
	30-2006		A/P - State Withholdings		314.74	
	40-2006		A/P - State Withholdings		333.00	
	50-2006		A/P - State Withholdings		128.00	
0171	Missouri Department of Revenue	04/30/2026	Bank Draft	0.00	2,987.50	DFT0002162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002500	Invoice	04/16/2026	State Withholding	0.00	2,987.50	
	10-10-5540		Misc Non-Operating Expe		0.50	
	10-2006		A/P - State Withholdings		1,649.43	
	20-2006		A/P - State Withholdings		553.00	
	30-2006		A/P - State Withholdings		299.75	
	40-2006		A/P - State Withholdings		335.00	
	50-2006		A/P - State Withholdings		149.82	
0171	Missouri Department of Revenue	04/30/2026	Bank Draft	0.00	3,235.00	DFT0002171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002506	Invoice	04/30/2026	State Withholding	0.00	3,235.00	
	10-2006		A/P - State Withholdings		1,740.51	
	20-2006		A/P - State Withholdings		623.00	
	30-2006		A/P - State Withholdings		342.50	
	40-2006		A/P - State Withholdings		355.00	
	50-2006		A/P - State Withholdings		173.99	
0172	Missouri Department of Revenue	04/09/2026	Regular	0.00	10,258.27	305665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/2026	Invoice	03/31/2026	sales tax return for March 2026	0.00	10,258.27	
	20-20-4812		Tax Credit Income		-188.43	
	20-2301		Accrued Sales Tax		9,421.32	
	30-2301		Accrued Sales Tax		1,046.30	
	30-30-4812		Tax Credit Income		-20.92	
3137	Missouri Joint Municipal Electric Utility Commis	04/02/2026	Virtual Payment	0.00	310,771.21	APA004700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27048b	Invoice	03/31/2026	purchased power	0.00	310,771.21	
	20-20-5248		Purchased Power		249,183.04	
	20-20-5249		Transmission Service		61,588.17	
3137	Missouri Joint Municipal Electric Utility Commis	04/16/2026	Virtual Payment	0.00	355,612.76	APA004751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27175	Invoice	03/31/2026	purchased power & tranmission service	0.00	355,612.76	
	20-20-5248		Purchased Power		294,311.48	
	20-20-5249		Transmission Service		61,301.28	
3137	Missouri Joint Municipal Electric Utility Commis	04/23/2026	Virtual Payment	0.00	250.72	APA004766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27119	Invoice	04/20/2026	conduit for SCADA system	0.00	250.72	
	20-20-5421		Equipment R & M		250.72	
0090	Missouri Lagers	04/30/2026	Bank Draft	0.00	9,350.69	DFT0002150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002492	Invoice	04/02/2026	Missouri Lagers	0.00	9,350.69	
	10-2100	A/P Lagers	Missouri Lagers - General		2,671.05	
	10-2100	A/P Lagers	Missouri Lagers - Police		2,619.32	
	20-2100	A/P Lagers	Missouri Lagers - General		1,348.95	
	30-2100	A/P Lagers	Missouri Lagers - General		1,091.85	
	40-2100	A/P Lagers	Missouri Lagers - General		1,147.24	
	50-2100	A/P Lagers	Missouri Lagers - General		472.28	
0090	Missouri Lagers	04/30/2026	Bank Draft	0.00	10,130.28	DFT0002161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002499	Invoice	04/16/2026	Missouri Lagers	0.00	10,130.28	
	10-2100	A/P Lagers	Missouri Lagers - General		2,912.32	
	10-2100	A/P Lagers	Missouri Lagers - Police		2,730.18	
	20-2100	A/P Lagers	Missouri Lagers - General		1,494.82	
	30-2100	A/P Lagers	Missouri Lagers - General		1,178.66	
	40-2100	A/P Lagers	Missouri Lagers - General		1,261.79	
	50-2100	A/P Lagers	Missouri Lagers - General		552.51	
0090	Missouri Lagers	04/30/2026	Bank Draft	0.00	11,178.10	DFT0002170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002505	Invoice	04/30/2026	Missouri Lagers	0.00	11,178.10	
	10-2100	A/P Lagers	Missouri Lagers - General		2,843.97	
	10-2100	A/P Lagers	Missouri Lagers - Police		2,773.06	
	10-2100	A/P Lagers	Missouri Lagers		284.56	
	20-2100	A/P Lagers	Missouri Lagers - General		1,582.23	
	20-2100	A/P Lagers	Missouri Lagers		146.62	
	30-2100	A/P Lagers	Missouri Lagers - General		1,178.27	
	30-2100	A/P Lagers	Missouri Lagers		396.59	
	40-2100	A/P Lagers	Missouri Lagers - General		1,257.92	
	40-2100	A/P Lagers	Missouri Lagers		140.54	
	50-2100	A/P Lagers	Missouri Lagers - General		560.24	
	50-2100	A/P Lagers	Missouri Lagers		14.10	
3243	Missouri One Call System, Inc	04/09/2026	Virtual Payment	0.00	216.00	APA004719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6030253	Invoice	03/31/2026	MO one call locates	0.00	216.00	
	20-20-5342		Missouri One Call		216.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0054	Missouri Police Chiefs Association	04/02/2026	Virtual Payment	0.00	1,805.00	APA004701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26305	Invoice	03/31/2026	4 employees attending SRO conference a	0.00	1,805.00	
	10-11-5181		Training/Seminars		1,805.00	
0054	Missouri Police Chiefs Association	04/09/2026	Virtual Payment	0.00	250.00	APA004737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
300001479	Invoice	04/06/2026	missouri police chiefs dues	0.00	250.00	
	10-11-5400		Dues/Subscriptions		250.00	
7016	Mitch Knapp	04/09/2026	Regular	0.00	641.43	305666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
309 S 5th St	Invoice	03/31/2026	300 S 5th St Utility Fees	0.00	641.43	
	20-20-4521		Connections		-808.57	
	30-30-4533		Connections/Taps		875.00	
	40-40-4533		Connections/Taps		575.00	
6327	MUDDY BOOTS, INC	04/02/2026	Virtual Payment	0.00	93.14	APA004702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16055411	Invoice	03/31/2026	rake gas can	0.00	54.98	
	40-40-5312		Departmental Supplies		54.98	
16056270	Invoice	03/31/2026	tool box, storage box, hooks	0.00	38.16	
	10-21-5402		Tools/Small Equipment		38.16	
6327	MUDDY BOOTS, INC	04/09/2026	Virtual Payment	0.00	65.64	APA004720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16054215	Invoice	03/31/2026	tree clippers	0.00	51.98	
	10-21-5402		Tools/Small Equipment		51.98	
16055646	Invoice	03/31/2026	#12 wire connectors	0.00	7.78	
	20-20-5312		Departmental Supplies		7.78	
166054992	Invoice	03/31/2026	nuts, bolts and washer for transformer ins	0.00	5.88	
	20-20-5312		Departmental Supplies		5.88	
6327	MUDDY BOOTS, INC	04/09/2026	Virtual Payment	0.00	84.11	APA004738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16056535	Invoice	04/08/2026	street signs fasteners	0.00	12.40	
	10-14-5312		Departmental Supplies		12.40	
16056684	Invoice	04/07/2026	fitting for 30 metering	0.00	24.35	
	20-20-5312		Departmental Supplies		24.35	
16056826	Invoice	04/08/2026	bulk water sales	0.00	6.99	
	30-30-5312		Departmental Supplies		6.99	
16057414	Invoice	04/08/2026	glue for filters	0.00	37.98	
	40-40-5312		Departmental Supplies		37.98	
16057517	Invoice	04/08/2026	PVC male adapter	0.00	2.39	
	20-20-5312		Departmental Supplies		2.39	
6327	MUDDY BOOTS, INC	04/23/2026	Virtual Payment	0.00	172.82	APA004767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16058448	Invoice	04/22/2026	concrete for fence post and brick wall	0.00	21.97	
	50-50-5431		Park R & M		21.97	
16058622	Invoice	04/22/2026	lift station repairs parts	0.00	22.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5430		System R & M		22.96	
16058697	Invoice	04/22/2026	mower repairs	0.00	4.59	
	40-40-5421		Equipment R & M - N Pla		4.59	
16058713	Invoice	04/22/2026	flex past scalant	0.00	26.98	
	10-21-5402		Tools/Small Equipment		26.98	
16058963	Invoice	04/22/2026	filter repairs	0.00	82.54	
	40-40-5421		Equipment R & M - N Pla		82.54	
16059005	Invoice	04/22/2026	cleaner for SE plant	0.00	13.78	
	40-40-5422		Equipment R & M - S Plan		13.78	
0143	Murphy Tractor & Equipment Co. Inc.	04/09/2026	Virtual Payment	0.00	520.00	APA004739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2841254	Invoice	04/08/2026	john deere rental 2/14/2025-4/5/2026	0.00	520.00	
	80-80-5407		Equipment Rentals / Oper		520.00	
0173	MyRec.com	04/09/2026	Virtual Payment	0.00	4,250.00	APA004740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03218572S	Invoice	04/09/2026	yearly software fee	0.00	4,250.00	
	50-50-5235		Accounting Software and		4,250.00	
			yearly software fee			
1221	Napa Auto Parts Odessa	04/02/2026	Virtual Payment	0.00	160.00	APA004703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251915	Invoice	03/31/2026	battery charger	0.00	160.00	
	40-40-5312		Departmental Supplies		160.00	
1221	Napa Auto Parts Odessa	04/09/2026	Virtual Payment	0.00	101.79	APA004721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251890	Invoice	03/31/2026	cool antifreeze for sweeper	0.00	49.98	
	10-14-5421		Equipment R & M		49.98	
252133	Invoice	03/31/2026	2.5 def	0.00	51.81	
	10-14-5421		Equipment R & M		51.81	
1221	Napa Auto Parts Odessa	04/09/2026	Virtual Payment	0.00	51.96	APA004741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
252945	Invoice	04/08/2026	valve repair	0.00	51.96	
	40-40-5421		Equipment R & M - N Pla		51.96	
1221	Napa Auto Parts Odessa	04/23/2026	Virtual Payment	0.00	160.91	APA004768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
253674	Invoice	04/22/2026	new battery for a gator	0.00	160.91	
	50-50-5421		Equipment R & M		160.91	
0142	New Horizon Presbyterian	04/09/2026	Virtual Payment	0.00	2,345.00	APA004722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
044100	Invoice	03/31/2026	Dec 2025 & Jan 2025 basketball practice	0.00	2,345.00	
	50-52-5353		Youth Program Expense		2,345.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4266	Nuts & Bolts	04/02/2026	Virtual Payment	0.00	341.28	APA004704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17866/0	Invoice	03/31/2026	repair stuff-tape,bags,hex key,plasticweld	0.00	91.92	
	40-40-5312		Departmental Supplies		91.92	
17890/0	Invoice	03/31/2026	hoses & spray nozzles	0.00	102.43	
	40-40-5312		Departmental Supplies		102.43	
17895/0	Invoice	03/31/2026	gear box oil	0.00	100.98	
	40-40-5422		Equipment R & M - S Plan		100.98	
17902/0	Invoice	03/31/2026	oil change mowers	0.00	45.95	
	40-40-5421		Equipment R & M - N Pla		45.95	
4266	Nuts & Bolts	04/09/2026	Virtual Payment	0.00	62.01	APA004742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17915/0	Invoice	04/06/2026	bolts and screws for tractor	0.00	30.93	
	40-40-5421		Equipment R & M - N Pla		30.93	
17939/0	Invoice	04/08/2026	valve repair	0.00	31.08	
	40-40-5421		Equipment R & M - N Pla		31.08	
4266	Nuts & Bolts	04/23/2026	Virtual Payment	0.00	173.72	APA004769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17978/0	Invoice	04/22/2026	GATE REPAIRS	0.00	173.72	
	40-40-5421		Equipment R & M - N Pla		173.72	
0402	Odessa Chamber of Commerce	04/02/2026	Virtual Payment	0.00	36.00	APA004705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
913	Invoice	03/31/2026	March Lucheon Fee	0.00	36.00	
	10-10-5500		Meeting Expense		36.00	
0743	Odessa Heating & Cooling	04/16/2026	Virtual Payment	0.00	149.50	APA004752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28312	Invoice	03/31/2026	service call to parks office 7/21/25	0.00	149.50	
	50-50-5420		Buildings and Grounds		149.50	
3367	Odessa Winsupply	04/09/2026	Virtual Payment	0.00	6.16	APA004723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
408852 01	Invoice	03/31/2026	repair kit	0.00	6.16	
	30-30-5312		Departmental Supplies		6.16	
0044	On Target Ammunition LLC	04/09/2026	Virtual Payment	0.00	1,010.00	APA004743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109523	Invoice	04/08/2026	traing ammo for police stuff	0.00	1,010.00	
	10-11-5181		Training/Seminars		1,010.00	
1971	O'Reilly Auto Parts	04/02/2026	Virtual Payment	0.00	26.40	APA004706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-497717	Invoice	03/31/2026	lug nuts	0.00	5.15	
	40-40-5312		Departmental Supplies		5.15	
0269-497826	Invoice	03/31/2026	lug nuts, wheel stud	0.00	21.25	
	40-40-5312		Departmental Supplies		21.25	
1971	O'Reilly Auto Parts	04/09/2026	Virtual Payment	0.00	66.71	APA004744

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0269-498836	Invoice	04/07/2026	ODPD501 vehicle headlights bulbs	0.00	17.74	
	10-11-5423		Vehicle R & M		17.74	
0269-498872	Invoice	04/08/2026	value repair	0.00	48.97	
	40-40-5421		Equipment R & M - N Pla		48.97	
1971	O'Reilly Auto Parts	04/16/2026	Virtual Payment	0.00	239.76	APA004758
0269-498869	Invoice	04/15/2026	2 cases of engine fuel treatment	0.00	239.76	
	10-11-5423		Vehicle R & M		239.76	
2313	Pace Analytical Services	04/23/2026	Virtual Payment	0.00	311.00	APA004770
2660243494	Invoice	04/22/2026	lab testing	0.00	311.00	
	40-40-5337		Laboratory Fees		311.00	
6736	Police Law Institute, Inc	04/02/2026	Virtual Payment	0.00	1,400.00	APA004711
15662	Invoice	04/02/2026	oline leagal update training for all police o	0.00	1,400.00	
	10-11-5181		Training/Seminars		1,400.00	
6637	QUADIENT FINANCE USA, INC	04/16/2026	Bank Draft	0.00	1,800.00	DFT0002165
prepaid postage	Invoice	04/16/2026	prepaid postage 4/16/26	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
0620	QUADIENT LEASING USA, INC	04/23/2026	Virtual Payment	0.00	1,140.90	APA004771
Q2315944	Invoice	04/22/2026	postage equipment lease May-Aug 2026	0.00	1,140.90	
	10-10-5405		Mailing Equipment Expen		1,140.90	
1169	Quality Overhead Door	04/09/2026	Virtual Payment	0.00	100.00	APA004724
36738	Invoice	03/31/2026	GARAGE DOOR REPAIR	0.00	100.00	
	20-20-5425		Building R & M		100.00	
1074	RAEGAN CLEMENS	04/16/2026	Regular	0.00	100.00	305673
4/11/26	Invoice	04/15/2026	refund deposit Community Building 4/11/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
1211	REED FORD LLC	04/16/2026	Regular	0.00	46,488.00	305674
F260151	Invoice	04/16/2026	2026 Ford Super Duty F-350	0.00	46,488.00	
	70-70-5403		Police - Capital Improvem		46,488.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1092	RHINO INDUSTRIES, INC	04/09/2026	Virtual Payment	0.00	3,888.00	APA004745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4021	Invoice	04/08/2026	chemicals for solids	0.00	3,888.00	
	40-40-5345		Chemicals		3,888.00	
9052	Ring Central	04/23/2026	Virtual Payment	0.00	922.61	APA004772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD_001413669	Invoice	04/21/2026	4/19/26 - 5/18/26 phones servce	0.00	922.61	
	10-10-5301		Telephone		275.47	
	10-11-5301		Telephone		363.55	
	20-20-5301		Telephone		58.50	
	30-30-5301		Telephone		139.47	
	40-40-5301		Telephone		29.76	
	50-50-5301		Telephone		55.86	
6311	ROLLINS ORKIN PEST CONTROL	04/02/2026	Virtual Payment	0.00	103.00	APA004707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
289086093	Invoice	03/31/2026	228 S 2nd St - Dec 2026	0.00	103.00	
	10-10-5425		Building R & M		103.00	
6311	ROLLINS ORKIN PEST CONTROL	04/23/2026	Virtual Payment	0.00	113.50	APA004773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
295193978	Invoice	04/22/2026	City of Odessa - monthly pest control	0.00	113.50	
	10-10-5425		Building R & M		113.50	
6778	SIERRA BAAR	04/02/2026	Regular	0.00	100.00	305661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3.28.26	Invoice	03/31/2026	REFUND DEPOSIT COMMUNITY BUILDING	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
1142	SOCKET	04/09/2026	Virtual Payment	0.00	604.85	APA004746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0426-2002652	Invoice	04/06/2026	internet 4/1/26-4/30/26	0.00	604.85	
	10-11-5302		Internet Access		125.00	
	20-20-5302		Internet Access		149.95	
	30-30-5302		Internet Access		149.95	
	50-50-5302		Internet Access		179.95	
0110	Spaar Publications LLC	04/02/2026	Virtual Payment	0.00	297.50	APA004708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-2438	Invoice	03/31/2026	Public Notice of Rezoning-RZ-05-2026 W	0.00	93.50	
	10-17-5309		Public Notices/Ads		93.50	
2026-2441	Invoice	03/31/2026	public notice-Annexation -Annex-02-2026	0.00	102.00	
	10-17-5309		Public Notices/Ads		102.00	
2026-2442	Invoice	03/31/2026	PUBLIC NOTICES-RZ-04-2026 W MAIN ST	0.00	102.00	
	10-17-5309		Public Notices/Ads		102.00	
0110	Spaar Publications LLC	04/09/2026	Virtual Payment	0.00	937.00	APA004725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-1951	Invoice	03/31/2026	Business Subscripion-1428 Odessan	0.00	45.00	
	10-10-5400		Dues/Subscriptions		45.00	
2026-2175	Invoice	03/31/2026	calendar for the month of March 2026	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-10-5309		Public Notices/Ads calendar for the month of Marc		50.00	
2026-2420	Invoice	03/31/2026	3x11 advertising Color Use Tax March 12,	0.00	271.00	
	10-10-5309		Public Notices/Ads 3x11 advertising Color Use Tax		271.00	
2026-2429	Invoice	03/31/2026	3x11 advertising Color Prop A Public Safet	0.00	271.00	
	10-10-5309		Public Notices/Ads 3x11 advertising Color Prop A P		271.00	
2026-2485	Invoice	03/31/2026	Banner Advertising Prop U 3/26 & 4/2	0.00	300.00	
	10-10-5309		Public Notices/Ads Banner Advertising Prop U 3/26		300.00	
0110	Spaar Publications LLC	04/09/2026	Virtual Payment	0.00	180.00	APA004747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Item Description					
2026-2199	Invoice	04/02/2026	Business Subscription 11974 OD Police De	0.00	45.00	
	10-11-5400		Dues/Subscriptions Business Subscription 11974 OD		45.00	
2026-2481	Invoice	04/02/2026	calendar for the month of April 2026	0.00	50.00	
	10-10-5309		Public Notices/Ads calendar for the month of April		50.00	
2026-2522	Invoice	04/06/2026	public notice-amend chapter 50 J. Neel 4/	0.00	85.00	
	10-17-5309		Public Notices/Ads public notice-amend chapter 50		85.00	
0110	Spaar Publications LLC	04/23/2026	Virtual Payment	0.00	102.00	APA004774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Item Description					
2026-2642	Invoice	04/22/2026	legal bids for Animal Control Facility 4/16/	0.00	34.00	
	10-11-5309		Public Notices/Ads legal bids for Animal Control Fac		34.00	
2026-2643	Invoice	04/22/2026	Legal-bids for cleaned bar screen wastew	0.00	34.00	
	40-40-5309		Public Notices/Ads Legal-bids for cleaned bar scree		34.00	
2026-2644	Invoice	04/22/2026	legal bids for electric wire & cable supply4	0.00	34.00	
	20-20-5309		Public Notices/Ads legal bids for electric wire & cab		34.00	
0052	Spire	04/20/2026	Bank Draft	0.00	1,590.03	DFT0002166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Item Description					
3/5/26-4/3/26	Invoice	03/31/2026	3/5/26-4/3/26 gas	0.00	1,590.03	
	10-10-5304		Gas Service 3/5/26-4/3/26 gas City Hall		129.02	
	10-11-5304		Gas Service 3/5/26-4/3/26 gas Police		148.70	
	10-11-5304		Gas Service 3/5/26-4/3/26 gas Police storag		61.11	
	10-14-5304		Gas Service 3/5/26-4/3/26 gas street		94.79	
	10-16-5304		Gas Service 3/5/26-4/3/26 gas Community		186.24	
	20-20-5304		Gas Service 3/5/26-4/3/26 gas Electric		628.02	
	30-30-5304		Gas Service 3/5/26-4/3/26 gas water		342.15	
1189	State Chemical Solutions	04/23/2026	Virtual Payment	0.00	602.10	APA004775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Item Description					
904156857	Invoice	04/22/2026	lift station chemicals	0.00	602.10	
	40-40-5312		Departmental Supplies lift station chemicals		602.10	
7097	SUNBELT SOLOMON	04/09/2026	Virtual Payment	0.00	18,000.00	APA004726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Item Description					
419162	Invoice	03/31/2026	circuit conversion	0.00	18,000.00	
	20-20-5640		System Improvement circuit conversion		18,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs	04/16/2026	Virtual Payment	0.00	540.59	APA004759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
442366	Invoice	04/15/2026	stickers for dare police car opd504	0.00	210.59	
	10-11-5321		DARE Expense		210.59	
442375	Invoice	04/16/2026	decal removal, charger Dark Gray SRO	0.00	30.00	
	10-11-5423		Vehicle R & M		30.00	
442378	Invoice	04/16/2026	A-frame signs-Business Open During Cons	0.00	300.00	
	10-10-5309		Public Notices/Ads		300.00	
0055	Tyler Technologies	04/02/2026	Virtual Payment	0.00	37,362.96	APA004712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI100-00251695	Invoice	04/01/2026	Tyler Incode Subscriptions Billing	0.00	37,362.96	
	10-10-5235		Accounting Software and		9,340.74	
	20-20-5235		Accounting Software and		9,340.74	
	30-30-5235		Accounting Software Mai		9,340.74	
	40-40-5235		Accounting Software and		9,340.74	
0055	Tyler Technologies	04/09/2026	Virtual Payment	0.00	5,996.45	APA004727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-548231	Invoice	03/31/2026	insite transaction fees 1/1/26-3/31/26	0.00	5,941.25	
	10-10-5236		Credit Card Processing Ex		1,485.31	
	20-20-5236		Credit Card Processing Ex		1,485.32	
	30-30-5236		Credit Card Processing Ex		1,485.31	
	40-40-5236		Credit Card Processing Ex		1,485.31	
025-548726	Invoice	03/31/2026	subscription-utility billing notification call	0.00	55.20	
	10-10-5235		Accounting Software and		55.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	04/27/2026	Bank Draft	0.00	15,522.54	DFT0002173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
March 2026 Credi	Invoice	03/31/2026	3/2/26-4/1/26 Credit Card Transactions	0.00	15,522.54	
	10-10-5181		Training/Seminars - Empl		619.20	
	10-10-5181		Training/Seminars - Empl		17.49	
	10-10-5181		Training/Seminars - Empl		10.00	
	10-10-5182		Safety and Wellness Progr		25.52	
	10-10-5182		Safety and Wellness Progr		89.00	
	10-10-5182		Safety and Wellness Progr		86.00	
	10-10-5182		Safety and Wellness Progr		28.91	
	10-10-5302		Internet Access		339.67	
	10-10-5306		Office Supplies		146.63	
	10-10-5306		Office Supplies		81.22	
	10-10-5306		Office Supplies		49.50	
	10-10-5306		Office Supplies		23.48	
	10-10-5306		Office Supplies		257.94	
	10-10-5312		Departmental Supplies		6.38	
	10-10-5403		Computer Expense		21.48	
	10-11-5182		Safety and Wellness Progr		68.05	
	10-11-5301		Telephone		41.43	
	10-11-5302		Internet Access		205.87	
	10-11-5306		Office Supplies		28.00	
	10-11-5320		Evidence		155.24	
	10-11-5321		DARE Expense		100.00	
	10-11-5323		K-9 Program Expenses		45.84	
	10-11-5323		K-9 Program Expenses		83.95	
	10-11-5400		Dues/Subscriptions		220.00	
	10-11-5400		Dues/Subscriptions		90.41	
	10-11-5403		Computer Expense		465.49	
	10-11-5403		Computer Expense		21.42	
	10-11-5421		Equipment R & M		520.00	
	10-11-5423		Vehicle R & M		209.40	
	10-11-5423		Vehicle R & M		209.40	
	10-11-5501		Special Events		500.00	
	10-11-5501		Special Events		1,000.00	
	10-11-5501		Special Events		1,000.00	
	10-11-5501		Special Events		1,000.00	
	10-11-5501		Special Events		800.00	
	10-11-5501		Special Events		1,000.00	
	10-11-5501		Special Events		1,000.00	
	10-11-5540		Misc Non-Operating Expe		28.00	
	10-12-5182		Safety and Wellness Progr		4.25	
	10-12-5302		Internet Access		15.82	
	10-12-5403		Computer Expense		21.42	
	10-14-5180		Uniforms & Gear		129.95	
	10-14-5182		Safety and Wellness Progr		21.27	
	10-14-5301		Telephone		63.28	
	10-17-5182		Safety and Wellness Progr		4.25	
	10-17-5302		Internet Access		15.82	
	10-17-5403		Computer Expense		21.42	
	10-17-5540		Misc Non-Operating Expe		17.33	
	10-17-5540		Misc Non-Operating Expe		61.89	
	20-20-5180		Uniforms & Gear		743.73	
	20-20-5181		Training/Seminars		6.30	
	20-20-5181		Training/Seminars		13.61	
	20-20-5181		Training/Seminars		346.50	
	20-20-5181		Training/Seminars		20.07	
	20-20-5181		Training/Seminars		17.27	
	20-20-5181		Training/Seminars		17.33	
	20-20-5181		Training/Seminars		18.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5181	Training/Seminars	Acct Two-Panda Express-Pillers		16.35	
	20-20-5182	Safety and Wellness Progr	K.Findora-Concentra-new hire d		99.00	
	20-20-5302	Internet Access	SDavis-Google-monthly gmail ex		79.20	
	20-20-5403	Computer Expense	SDavis-Evogov,Inc-Monthly web		21.42	
	20-20-5423	Vehicle R & M	D.Ellison-WashNRoll Car Wash-		7.25	
	30-30-5181	Training/Seminars	D.Lamb-DeptofNatural-Classes		510.25	
	30-30-5182	Safety and Wellness Progr	K.Findora-Amazon-Annual Healt		25.52	
	30-30-5302	Internet Access	SDavis-Google-monthly gmail ex		63.28	
	30-30-5403	Computer Expense	SDavis-Evogov,Inc-Monthly web		21.42	
	40-40-5182	Safety and Wellness Progr	K.Findora-HyVee-Employee app		60.00	
	40-40-5182	Safety and Wellness Progr	KSnider-Twin Peaks-Staff Lunch f		107.35	
	40-40-5182	Safety and Wellness Progr	K.Findora-Amazon-Annual Healt		21.27	
	40-40-5182	Safety and Wellness Progr	K.Findora-Amazon-Annual Healt		21.27	
	40-40-5302	Internet Service	SDavis-Google-monthly gmail ex		63.28	
	40-40-5302	Internet Service	Acct One - Nrtc Rural Braodban		140.83	
	40-40-5337	Laboratory Fees	KSnider-Idexx Distribution LLC- L		1,154.73	
	40-40-5403	Computer Expense	SDavis-Evogov,Inc-Monthly web		21.42	
	50-50-5182	Safety and Wellness Progr	K.Findora-Amazon-Annual Healt		8.50	
	50-50-5302	Internet Access	SDavis-Google-monthly gmail ex		142.58	
	50-52-5353	Youth Program Expense	LAdams-Amazon-Soccer nets		49.29	
	50-52-5353	Youth Program Expense	LAdams-Amazon-Soccer balls		436.50	
	50-52-5353	Youth Program Expense	LAdams-Amazon-Soccer balls		297.01	

0149	US Postal Service	04/02/2026	Virtual Payment	0.00	370.00	APA004713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PERMIT #128	Invoice	04/01/2026	first class presort permit 128	0.00	370.00	
	10-10-5307	Postage	first class presort permit 128		92.50	
	20-20-5307	Postage	first class presort permit 128		92.50	
	30-30-5307	Postage	first class presort permit 128		92.50	
	40-40-5307	Postage	first class presort permit 128		92.50	

0034	USA Tax Payment	04/02/2026	Bank Draft	0.00	27,073.64	DFT0002152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002494	Invoice	04/02/2026	US Tax Payment 941	0.00	27,073.64	
	10-2004	A/P Federal Withholding	Federal WH		5,644.99	
	10-2005	A/P FICA	Social Security		8,424.62	
	10-2005	A/P FICA	Medicare		1,970.24	
	20-2004	A/P Federal Withholding	Federal WH		1,672.43	
	20-2005	A/P FICA	Medicare		475.54	
	20-2005	A/P FICA	Social Security		2,033.36	
	30-2004	A/P Federal Withholding	Federal WH		1,063.64	
	30-2005	A/P FICA	Social Security		1,349.40	
	30-2005	A/P FICA	Medicare		315.58	
	40-2004	A/P Federal Withholding	Federal WH		1,055.00	
	40-2005	A/P FICA	Social Security		1,455.80	
	40-2005	A/P FICA	Medicare		340.46	
	50-2004	A/P Federal Withholding	Federal WH		410.74	
	50-2005	A/P FICA	Medicare		163.36	
	50-2005	A/P FICA	Social Security		698.48	

0034	USA Tax Payment	04/16/2026	Bank Draft	0.00	24,563.65	DFT0002163
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002501	Invoice	04/16/2026	US Tax Payment 941	0.00	24,563.65	
	10-2004	A/P Federal Withholding	Federal WH		4,728.99	
	10-2005	A/P FICA	Social Security		6,934.32	
	10-2005	A/P FICA	Medicare		1,621.70	
	20-2004	A/P Federal Withholding	Federal WH		1,690.67	
	20-2005	A/P FICA	Medicare		475.72	
	20-2005	A/P FICA	Social Security		2,034.12	
	30-2004	A/P Federal Withholding	Federal WH		1,013.62	
	30-2005	A/P FICA	Medicare		306.52	
	30-2005	A/P FICA	Social Security		1,310.64	
	40-2004	A/P Federal Withholding	Federal WH		1,048.48	
	40-2005	A/P FICA	Social Security		1,462.72	
	40-2005	A/P FICA	Medicare		342.08	
	50-2004	A/P Federal Withholding	Federal WH		512.15	
	50-2005	A/P FICA	Social Security		876.84	
	50-2005	A/P FICA	Medicare		205.08	
0034	USA Tax Payment	04/30/2026	Bank Draft	0.00	26,728.65	DFT0002172
INV0002507	Invoice	04/30/2026	US Tax Payment 941	0.00	26,728.65	
	10-2004	A/P Federal Withholding	Federal WH		5,216.26	
	10-2005	A/P FICA	Medicare		1,749.24	
	10-2005	A/P FICA	Social Security		7,479.48	
	20-2004	A/P Federal Withholding	Federal WH		1,907.67	
	20-2005	A/P FICA	Medicare		519.08	
	20-2005	A/P FICA	Social Security		2,219.54	
	30-2004	A/P Federal Withholding	Federal WH		1,131.71	
	30-2005	A/P FICA	Medicare		330.48	
	30-2005	A/P FICA	Social Security		1,413.08	
	40-2004	A/P Federal Withholding	Federal WH		1,106.98	
	40-2005	A/P FICA	Medicare		354.02	
	40-2005	A/P FICA	Social Security		1,513.82	
	50-2004	A/P Federal Withholding	Federal WH		593.91	
	50-2005	A/P FICA	Medicare		226.22	
	50-2005	A/P FICA	Social Security		967.16	
0013	Voya Financial	04/02/2026	Bank Draft	0.00	1,330.00	DFT0002145
INV0002487	Invoice	04/02/2026	Voya	0.00	1,330.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		817.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0013	Voya Financial	04/16/2026	Bank Draft	0.00	1,330.00	DFT0002157
INV0002495	Invoice	04/16/2026	Voya	0.00	1,330.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		817.51	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.49	
0013	Voya Financial	04/30/2026	Bank Draft	0.00	1,330.00	DFT0002167

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002502	Invoice	04/30/2026	Voya	0.00	1,330.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		817.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0902	Walker Tire, Truck & Tow Service	04/09/2026	Virtual Payment	0.00	120.50	APA004728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86597	Invoice	03/31/2026	flat tire repair #502	0.00	20.00	
	10-11-5423	Vehicle R & M	flat tire repair #502		20.00	
86641	Invoice	03/31/2026	backhoe tire repairs	0.00	100.50	
	40-40-5421	Equipment R & M - N Pla	backhoe tire repairs		100.50	
0902	Walker Tire, Truck & Tow Service	04/23/2026	Virtual Payment	0.00	305.00	APA004776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86673	Invoice	04/22/2026	backhoe tire repair	0.00	25.00	
	40-40-5421	Equipment R & M - N Pla	backhoe tire repair		25.00	
86684	Invoice	04/22/2026	police dept tires dismount/mount # 520	0.00	140.00	
	10-11-5423	Vehicle R & M	police dept tires unit 520		140.00	
86685	Invoice	04/22/2026	tires for police dept unit #510	0.00	140.00	
	10-11-5423	Vehicle R & M	tires mount/dismount for police		140.00	
3381	West Central Electric Coop Inc.	04/09/2026	Virtual Payment	0.00	12,247.55	APA004729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/25/26-3/27/26	Invoice	03/31/2026	2/25/26-3/27/26 - 11023 Starr School Rd	0.00	7,398.85	
	40-40-5303	Electricity / Water	2/25/26-3/27/26 - 11023 Starr S		7,398.85	
2/25/26-3/27/26	Invoice	03/31/2026	2/25/26-3/27/26 - 7147 HUGHES RD	0.00	4,712.00	
	40-40-5303	Electricity / Water	2/25/26-3/27/26 - 7147 HUGHE		4,712.00	
2/25/26-3/27/26	Invoice	03/31/2026	2/25/26-3/27/26 PAVILION FOR CITY LAKE	0.00	44.00	
	30-30-5303	Electricity / Water	2/25/26-3/27/26 PAVILION FOR		44.00	
2/25/26-3/27/26	Invoice	03/31/2026	2/25/26-3/27/26 STREET LIGHTS @ CITY L	0.00	92.70	
	30-30-5303	Electricity / Water	2/25/26-3/27/26 STREET LIGHT		92.70	
0203	Western Division MOCCFOA	04/09/2026	Regular	0.00	20.00	305671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-27 anual du	Invoice	04/08/2026	Karen Findora 2026-2027 MoCCFOA dues	0.00	20.00	
	10-10-5400	Dues/Subscriptions	Karen Findora 2026-2027 MoCC		20.00	
6755	WEX BANK	04/24/2026	Bank Draft	0.00	7,250.68	DFT0002155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111609549	Invoice	03/31/2026	3/1/26-3/31/26 Gaoline	0.00	7,250.68	
	10-11-5346	Fuel	3/1/26-3/31/26 Gaoline Police		3,606.16	
	10-14-5346	Fuel	3/1/26-3/31/26 Gaoline Street		1,719.73	
	10-21-5346	Fuel	3/1/26-3/31/26 Gaoline Codes		168.27	
	20-20-5346	Fuel	3/1/26-3/31/26 Gaoline Electric		680.32	
	40-40-5346	Fuel	3/1/26-3/31/26 Gaoline Waste		697.94	
	50-50-5346	Fuel	3/1/26-3/31/26 Gaoline Park		378.26	

Check Summary Report Finance Committee

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	04/16/2026	Virtual Payment	0.00	1,343.12	APA004753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3658	Invoice	03/31/2026	antifreeze and work on Ravo 540	0.00	1,067.65	
	10-14-5421		Equipment R & M		1,067.65	
3729	Invoice	03/31/2026	antifreeze on sweeper	0.00	275.47	
	10-14-5421		Equipment R & M		275.47	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	86,271.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	253,692.27
EFT's	0	0	0.00	0.00
Virtual Payments	126	77	0.00	917,232.68
	174	125	0.00	1,257,196.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	86,271.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	253,692.27
EFT's	0	0	0.00	0.00
	174	125	0.00	1,257,196.71

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	4/2026	1,257,196.71
			1,257,196.71

City of Odessa credit card transactions

UMB Bank, Statement Period 04/02/2026 to 05/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/9/2026	Nrtc Rural Broadband,	WWTP Internet	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
4/2/2026	Mid Con Union Station We	Parking KC Smart Port meeting	7.00	7.00	10-10-5503
4/7/2026	Amazon.Com*b720s0sy2	Paper towels - Electric	90.32	90.32	20-20-5311
4/7/2026	Amazon Mktpl	City Hall Office Supplies	27.50	27.50	10-10-5306
4/8/2026	Amazon Mktpl	City Hall Office Supplies	93.95	93.95	10-10-5306
4/15/2026	Amazon Mktpl	City Hall Office Supplies	29.50	29.50	10-10-5306
4/16/2026	Amazon Mktpl	City Hall Office Supplies	29.00	29.00	10-10-5306
4/27/2026	Skillcat	SkillCat training April 26 - May 26	10.00	10.00	10-10-5181
5/1/2026	Amazon.Com*bv2og31z2	Janitorial Supplies - City Hall	35.48	35.48	10-10-5311
		Debit Total USD	322.75		
		Credit Total USD	-		
		Total USD	322.75		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/3/2026	American Riggers Supply	Fix winch line on digger truck	50.00	50.00	20-20-5423
4/5/2026	Boot Barn #142	FR clothing	151.93	151.93	20-20-5180
4/12/2026	Holiday Inn Express	Hotel for Josiah training	346.50	346.50	20-20-5181
4/12/2026	Usps Po 2859460076	Sent locator to be fix	55.60	55.60	20-20-5307
4/12/2026	Munros Safety Apparel	FR clothing	1,280.38	1,280.38	20-20-5180
4/16/2026	Caseys #2909	Drinks for crew	9.39	9.39	20-20-5540
4/17/2026	Shell Oil 57445722606	Gas	22.26	22.26	20-20-5304
4/19/2026	Ritz Safety Llc	FR clothing	629.90	629.90	20-20-5180
		Debit Total USD	2,545.96		
		Credit Total USD	-		
		Total USD	2,545.96		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/2/2026	The Home Depot #3024	Wire slices for water meter	32.35	32.35	30-30-5312
4/12/2026	Dollar-General #9148	Supplies for water plant lab	160.60	160.60	30-30-5312
4/14/2026	Dept Of Natural Resources	Gene Early renewal for water certificate	46.15	46.15	30-30-5181
4/24/2026	The Home Depot #3024	Connector for water meters	52.31	52.31	30-30-5312
4/24/2026	Dept Of Natural Resources	Class for Roger and Darrin	612.25	612.25	30-30-5181
4/30/2026	Corbin Steel	Steel plate for trailer	771.64	771.64	10-14-5421
		Debit Total USD	1,675.30		
		Credit Total USD	-		
		Total USD	1,675.30		

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/22/2026	Dollar-General #9148	Builder/Developer Breakfast-plates, cups, napkins,	53.25	53.25	10-17-5540

Debit Total USD	53.25
Credit Total USD	-
Total USD	53.25

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/2/2026	Tractor Supply #2851	Dog food for K9 Radar and K9 Hawkeye	109.98	109.98	10-11-5323
4/3/2026	Sp Ram Mounts	Police console repair parts - OPD513	79.57	79.57	10-11-5423
4/5/2026	Theiacp	Thompson - IACP Leadership Certificate Program	950.00	950.00	10-11-5181
4/7/2026	Wal-Mart #326	New keyboard, mouse and monitor for evidence cor	140.48	140.48	10-11-5403
4/8/2026	Amazon.Com*b79ff6iy2	Evidence envelopes	31.22	31.22	10-11-5320
4/12/2026	Margaritaville Resort	Hotel for Officer Parrott - CIT Conference Training Ex	151.00	151.00	10-11-5181
4/12/2026	Sq *kylas Cakes N Bakes	911 Dispatcher week treats	38.36	38.36	10-11-5540
4/12/2026	Amazon Mktpl	Vehicle lockout kits for PD	160.02	160.02	10-11-5402
4/13/2026	Amazon Mktpl	Dog pound kennel cleaner supplies	81.89	81.89	10-11-5230
4/14/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	97.28	97.28	10-11-5323
4/14/2026	Amazon.Com*b795x8h01	Yellow paper for time off requests	10.97	10.97	10-11-5306
4/24/2026	Amazon.Com*by4ns8bv0	Paper towels for police building	30.95	30.95	10-11-5306
4/24/2026	Amazon.Com*by4kj8hl0	Evidence labels for printer	39.68	39.68	10-11-5320
4/26/2026	Tst* Feed House	Meeting lunch with prosecutor - Capt Liese and Chic	34.09	34.09	10-11-5540
4/26/2026	Green Hills Telephone Co	911 dispatch transfer line	41.37	41.37	10-11-5301
5/1/2026	Verizon	GPS tracking of police vehicles	209.40	209.40	10-11-5423
			Debit Total USD	2,206.26	
			Credit Total USD	-	
			Total USD	2,206.26	

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
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4/5/2026	Grammarly Co	Subscription_Findora	60.00	60.00	10-10-5400
4/8/2026	Dollar-General #9148	Com Bldg Supplies	9.50	9.50	10-10-5311
4/8/2026	Sq *og Donut	Election	44.82	44.82	10-10-5502
4/8/2026	Amazon Mktpl	Ofc Supplies	310.74	310.74	10-10-5306
4/9/2026	Caseys #2909	Election	17.35	17.35	10-10-5502
4/9/2026	Amazon Mktpl	Ofc Supplies	60.99	60.99	10-10-5306
4/9/2026	Farmhouse Flowers By Penn	Ofc Supplies	87.96	87.96	10-10-5306
4/15/2026	Amazon Mktpl	Ofc Supplies	75.28	75.28	10-10-5306
4/15/2026	Amazon Mktpl	Ofc Supplies	112.37	112.37	10-10-5306
4/16/2026	Amazon Mktpl	Ofc Supplies	63.96	63.96	10-10-5306
		Debit Total USD	842.97		
		Credit Total USD	-		
		Total USD	842.97		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/26/2026	Dept Of Natural Resources	Testing	51.25	51.25	40-40-5181
		Debit Total USD	51.25		
		Credit Total USD	-		
		Total USD	51.25		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/5/2026	Caseys #2909	Pizza for volunteers at the mock accident at the high	135.00	135.00	10-11-5501
4/9/2026	Motor Vehicle Dept Of Sta	Lost title for vehicle	20.14	20.14	10-11-5540
5/1/2026	Dollar-General #9148	DARE graduation drinks	62.00	62.00	10-11-5321
5/1/2026	Tractor Supply #2851	Nutrition for CIT K9 Radar	105.98	105.98	10-11-5323
5/1/2026	Sq *og Donut	DARE graduation donuts	202.16	202.16	10-11-5321

Debit Total USD	525.28
Credit Total USD	-
Total USD	525.28

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/2/2026	Amazon Mktpl	Ref jerseys	76.60	76.60	50-52-5353
4/16/2026	Amazon.Com*b75ky79g1	Baseball/softball equipment	300.90	300.90	50-52-5353
4/26/2026	Hasty Awards	Soccer medals	797.00	797.00	50-52-5353
<hr/>					
		Debit Total USD	1,174.50		
		Credit Total USD	-		
		Total USD	1,174.50		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	339.67	10-10-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	205.87	10-11-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-12-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	10-14-5301
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-17-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	79.20	20-20-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	30-30-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	40-40-5302
4/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	142.58	50-50-5302
4/2/2026	Wave - *infinite Data	CIP Software	1,188.00	1,188.00	10-10-5403
4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403

4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
4/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
4/9/2026	Kcpaymentsartsdistrict	Parking for Shawna and Cathy to attend KCADC me	20.00	20.00	10-10-5500
			Debit Total USD	2,346.80	
			Credit Total USD	-	
			Total USD	2,346.80	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/29/2026	Caseys #2909	Purchased meal so we could work through lunch	33.55	33.55	20-20-5540
			Debit Total USD	33.55	
			Credit Total USD	-	
			Total USD	33.55	
			Total	11,918.70	



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	5,641,306.86	5,641,306.86	228,851.62	228,851.62	-5,412,455.24	95.94%
10 - City Hall	2,665,616.79	2,665,616.79	93,966.65	93,966.65	2,571,650.14	96.47%
11 - Police Department	1,645,376.76	1,645,376.76	148,328.48	148,328.48	1,497,048.28	90.99%
12 - Municipal Court	52,425.61	52,425.61	6,607.62	6,607.62	45,817.99	87.40%
14 - Street Department	587,950.84	587,950.84	38,832.37	38,832.37	549,118.47	93.40%
15 - Solid Waste Management	502,879.33	502,879.33	0.00	0.00	502,879.33	100.00%
16 - Community Building	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00%
17 - Community Development & Planning	158,607.54	158,607.54	6,593.40	6,593.40	152,014.14	95.84%
21 - Building Maintenance	5,700.00	5,700.00	26.98	26.98	5,673.02	99.53%
22 - Reservoir	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Fund: 10 - General Surplus (Deficit):	-0.01	-0.01	-65,503.88	-65,503.88	-65,503.87	38,700.00%
Fund: 11 - ARPA						
00 - Non-Departmental	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
55 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 20 - Electric						
20 - Electric Department	-0.50	-0.50	365,651.17	365,651.17	365,651.67	30,334.00%
Fund: 20 - Electric Surplus (Deficit):	-0.50	-0.50	365,651.17	365,651.17	365,651.67	30,334.00%
Fund: 30 - Water						
30 - Water Department	0.00	0.00	36,559.11	36,559.11	36,559.11	0.00%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	36,559.11	36,559.11	36,559.11	0.00%
Fund: 40 - Waste Water						
40 - Waste Water Department	0.37	0.37	119,420.34	119,420.34	119,419.97	75,667.57%
Fund: 40 - Waste Water Surplus (Deficit):	0.37	0.37	119,420.34	119,420.34	119,419.97	75,667.57%
Fund: 50 - Parks						
50 - Park Department	197,043.57	197,043.57	5,461.08	5,461.08	-191,582.49	97.23%
51 - Swimming Pool	-218,944.35	-218,944.35	-7,667.13	-7,667.13	211,277.22	96.50%
52 - Park Programs	8,777.00	8,777.00	-61.07	-61.07	-8,838.07	100.70%
53 - Park Concessions	13,123.50	13,123.50	0.00	0.00	-13,123.50	100.00%
Fund: 50 - Parks Surplus (Deficit):	-0.28	-0.28	-2,267.12	-2,267.12	-2,266.84	09,585.71%
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	-20,159.23	-20,159.23	-20,159.23	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-20,159.23	-20,159.23	-20,159.23	0.00%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	35,074.38	35,074.38	35,074.38	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	35,074.38	35,074.38	35,074.38	0.00%
Report Surplus (Deficit):	-0.42	-0.42	468,774.77	468,774.77	468,775.19	13,140.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-0.01	-0.01	-65,503.88	-65,503.88	-65,503.87
11 - ARPA	0.00	0.00	0.00	0.00	0.00
20 - Electric	-0.50	-0.50	365,651.17	365,651.17	365,651.67
30 - Water	0.00	0.00	36,559.11	36,559.11	36,559.11
40 - Waste Water	0.37	0.37	119,420.34	119,420.34	119,419.97
50 - Parks	-0.28	-0.28	-2,267.12	-2,267.12	-2,266.84
51 - Parks Development	0.00	0.00	0.00	0.00	0.00
70 - Capital Improvement Sales Tax	0.00	0.00	-20,159.23	-20,159.23	-20,159.23
80 - Transportation Tax	0.00	0.00	35,074.38	35,074.38	35,074.38
Report Surplus (Deficit):	-0.42	-0.42	468,774.77	468,774.77	468,775.19

2026-27 FY Required Payments on Long Term Debts

2014 Series SRF Loan (\$8M) - Waste Water Fund
Northwest Plant Construction
Source: UMB

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572													-
Interest	40-40-5549													-
Interest (Credits)	40-40-4815													-
Admin Fees UMB	40-40-5550													-
Admin Fees DNR	40-40-5550													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	

2015 Series SRF Loan (\$3M) - Waste Water Fund
Westside Interceptor, SE Lagoon, Emergency Filters
Source: UMB

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5573													-
Interest	40-40-5551													-
Interest (Credits)	40-40-4815													-
Admin Fees UMB	40-40-5552													-
Admin Fees DNR	40-40-5552													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	2,226,800.00	2,226,800.00		2,226,800.00			2,226,800.00			2,226,800.00			2,226,800.00	

\$ (124,351.84)

\$ (32,967.50)

2017 Series (Refinance of 2011 COP \$2.065M) - Water/Waste Water Funds
Project cost allocation 88.83% waste water, 11.17% water
Source: Security Bank of KC

ENDS 09.01.2030

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest														-
Total Admin Fees														-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	
						Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%														
Share Principal	40-40-5557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	40-40-5555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Admin Fees	40-40-5556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORTION TO WATER FUND - 11.17%														
Share Principal	30-30-5543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	30-30-5555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Admin Fees	30-30-5556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Series Municipal Lease for AMI System (\$1.335M debt) - Water/Electric

Project cost allocation 61% water, 39% electric

Source: Capital One

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest														-
Total Admin Fees														-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	
WATER FUND - 61%														
Share Principal	30-30-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	30-30-5557	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND		-	-	-	-	-	-	-	-	-	-	-	-	-

2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital

Improvement Fund

Source: First National Bank - Louisburg, Ks

ENDS 05.02.2029

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5611		67,000.00											67,000.00
Total Interest	70-70-5611		4,245.00											4,245.00
Total Admin Fees	70-70-5611													-
TOTAL PAYMENT		-	71,245.00	-	-	-	-	-	-	-	-	-	-	71,245.00
Principal Balance	283,000.00	283,000.00	216,000.00											216,000.00

MPUA MAMU Lease Series 2008A (\$2,300,000) - Aquatic Center

Source: UMB

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	13,000.00	13,000.00											26,000.00
Total Interest	50-51-5620	1,201.46	1,161.92											2,363.38
Total Admin Fees	50-51-5621	506.77	505.03											1,011.80
Total Adjustments (interest)	50-51-5620	(121.10)	(121.10)											(242.20)
TOTAL PAYMENT		14,587.13	14,545.85	-	-	-	-	-	-	-	-	-	-	29,132.98
Principal Balance	395,000.00	382,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	

CITY HALL - APPRAISAL REAL PROPERTY (\$1,200,000.00)

Source: CAPITAL ONE PUBLIC FUNDING

ENDS 03.01.2042

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5622													-
Total Interest	70-70-5622		5,562.50											5,562.50

Total Admin Fees	70-70-5622														-	
Total Adjustments (interest)	70-70-5622															-
TOTAL PAYMENT		-	5,562.50	-	-	-	-	-	-	-	-	-	-	-	5,562.50	
Principal Balance	1,009,000.00	1,009,000.00					1,009,000.00									1,009,000.00

2010C Series GO Bond (\$1.265M) - Debt Service Fund
Ritchie Bros NID Account:
Source: UMB 60-60-5568

PAID

2025-26	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>IAN</u>	<u>FEB</u>	<u>MAR</u>
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,155	\$ 50,565	\$ 70,243	\$ 52,588
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	\$ 26,294
ODESSA - 215 - CITY TRANSP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	\$ 26,294
ODESSA - 260 - PARKS 0.1250%	\$ 4,975	\$ 7,769	\$ 7,677	\$ 8,632	\$ 7,491	\$ 6,859	\$ 6,938	\$ 6,489	\$ 10,019	\$ 6,321	\$ 8,780	\$ 6,573
ODESSA - 261 - PARKS 0.3750%	\$ 14,927	\$ 23,306	\$ 23,031	\$ 25,895	\$ 22,473	\$ 20,578	\$ 20,813	\$ 19,468	\$ 30,058	\$ 18,962	\$ 26,341	\$ 19,721
Month Total	\$ 98,790	\$ 155,373	\$ 153,539	\$ 172,633	\$ 149,817	\$ 137,183	\$ 138,756	\$ 129,787	\$ 200,388	\$ 126,412	\$ 175,607	\$ 131,470
YTD Total	\$ 98,790	\$ 254,163	\$ 407,702	\$ 580,335	\$ 730,153	\$ 867,335	\$ 1,006,092	\$ 1,135,878	\$ 1,336,266	\$ 1,462,678	\$ 1,638,285	\$ 1,769,755
2025-26	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>IAN</u>	<u>FEB</u>	<u>MAR</u>
ODESSA - 200 - CITY 1.00%	\$ 71,095	\$ 67,641										
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 35,547	\$ 33,821										
ODESSA - 215 - CITY TRANSP 0.50%	\$ 35,547	\$ 33,821										
ODESSA - 260 - PARKS 0.1250%	\$ 8,887	\$ 8,455										
ODESSA - 261 - PARKS 0.3750%	\$ 26,660	\$ 25,366										
Month Total	\$ 177,738	\$ 169,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Total	\$ 177,738	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841	\$ 346,841
Month Difference from PrYr	\$ 78,947 #	\$ 13,730 #	\$ (153,539) #	\$ (172,633) #	\$ (149,817) #	\$ (137,183) #	\$ (138,756) #	\$ (129,787) #	\$ (200,388) #	\$ (126,412) #	\$ (175,607) #	\$ (131,470) #
YTD Difference from PrYr	\$ 78,947 #	\$ 92,677 #	\$ (60,861) #	\$ (233,494) #	\$ (383,312) #	\$ (520,494) #	\$ (659,251) #	\$ (789,037) #	\$ (989,425) #	\$ (1,115,837) #	\$ (1,291,444) #	\$ (1,422,914) #
% Change from PrYr month	80%	9%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%
YTD % Change	80%	36%	-15%	-40%	-52%	-60%	-66%	-69%	-74%	-76%	-79%	-80%

Investment Rate Summary		
4/30/2026		
Account	Cash on Hand	Interest Rate
General	\$ 1,303,320.70	1.00%
Customer Deposit	\$ 392,190.76	2.85%
Community Building	\$ 4,271.00	0.00%
Water Bond Reserve CD	\$ 579,500.00	3.75%
Money Market	\$ 9,261,647.45	2.89%
Money Market	\$ 2,862.24	0.05%
Municipal Court	\$ 7,151.70	0.00%
Insurance Proceeds	\$ -	0.00%
Sewer Fund	\$ 3,608.40	2.85%
General/Electric	\$ 1,343,557.38	2.84%
Protested Taxes	\$ 33,192.73	2.85%

\$ 12,931,302.36