

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	125-PHOTOCELL, WIRE	28.80
		CITY UTILITIES	090-01100-01 WP GOCAT	589.93
		FILTER-TEK	SHOP INVENTORY	264.45
			SHOP INVENTORY	51.69
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE FEES	155.00
		MO DEPT OF REVENUE	CVC FEES	567.66
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	77.00
		MO INTERGOVERNMENTAL RISK	FY 2022 ASSESSMENT - CITY	490,888.32
			FY 2022 ASSESSMENT - LIBRA	30,680.52
			FY 2022 ASSESSMENT - TRANS	7,670.13
		WEST PLAINS ELECTRIC	125-PVC JUNCTION BOX	16.58
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	353.78
			SHOP INVENTORY	76.15
			SHOP INVENTORY	25.53
			SHOP INVENTORY	129.24
		PEPSI COLA BOTTLING CO	CIVIC CENTER CONCESSIONS	330.00
		WEST PLAINS LIBRARY	LIBRARY PROP & R.ESTATE TA	2,663.95
		ROTARY CLUB	PEOPLE'S PARK DEPOSIT REFU	100.00
		MISCELLANEOUS V ORR, JASON	04-1369	187.50
		SIMMONS, BILL	04-1431	187.50
		ROBERT LIPPER	PEOPLES PARK DEPOSIT REFUN	100.00
		MO STATE UNIVERSITY - COMMUNITY PROGRA	BB TICKET REVENUE	214.49
			BBALL TICKET SALES	151.62
			TICKET SALES - SUNGBEATS	286.61
			VB TICKET REVENUE	171.97
		HIRSCH FEED & FARM SUPPLY	140-PAINT	59.98
			125-NUTS, BOLTS	5.36
		FIRST BAPTIST CHURCH	JAMES MONROE DEPOSIT REFUN	100.00
		R.P. LUMBER CO., INC.	140-ANCHOR, CUTTING DISK	66.26
			140-PAINT ROLLERS	13.49
		MO SHERIFF'S RETIREMENT SYSTEM	SHERRIFF'S RETIREMENT	237.00
		HEATHER HADDOCK	PEOPLES PARK DEPOSIT REFUN	100.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	25.86
			DEPARTMENT UNIFORMS	25.86
			DEPARTMENT UNIFORMS	25.86
			DEPARTMENT UNIFORMS	14.50
			DEPARTMENT UNIFORMS	48.71
		ARVEST BANK	CREDIT CARD EXPENSE	134,145.93
		BROOKE WORLEY	167-POOL	50.00
		SABRINA WELCH	167-POOL DEPOSIT REFUND	50.00
		EMMA CORDOZA	PEOPLES PARK DEPOSIT REFUN	100.00
		ASTON SHIPLEY	PEOPLES PARK DEPOSIT REFUN	100.00
		MELISSA TATE	JMB PARK DEPOSIT REFUND	100.00
		DEBBIE PATTERSON	PEOPLES PARK DEPOSIT REFUN	100.00
		EMEE CLARK	PEOPLES PARK DEPOSIT REFUN	100.00
			TOTAL:	671,437.23
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 - HOOVER DEVELOPM	5,236.69
		TAX INCREMENT FINANCING #2	TO TIF#2 - GENERAL SALES T	12,062.49
			TO TIF#2 - CAPITAL SALES T	6,031.24
		TAX INCREMENT FINANCING #3	TO TIF#3 - GENERAL SALES T	2,620.89
			TO TIF#3 - CAPITAL SALES T	1,310.44
			TOTAL:	27,261.75
GOCAT OPERATING	GENERAL FUND	WEST PLAINS ROOFING CO &	ROOFING REPAIR DEPOSITS	375.00
			TOTAL:	375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ADMINISTRATION DEPARTM	GENERAL FUND	HOWELL COUNTY RECORDER BURO	ADMIN-LAND RIGHTS	30.00		
			ADMIN-RULER	0.75		
		ADMIN-HARDCOVER JOURNAL	10.14			
		ADMIN-STICKY NOTES	2.37			
		ADMIN-POST ITS, PENS, MARK	101.67			
		ADMIN-SHARPIES	2.67			
		ADMIN-PENS, SHARPIES, CLIP	111.70			
		ADMIN-FUEL	15.10			
		ADMIN- BANKERS BOXES	54.06			
		ADMIN-TONED PHONE LINE	123.50			
		ADMIN-POSTAGE	500.00			
		ADMIN-COPIER	447.51			
		COUNCIL MEMBER EXPENSE	50.00			
		COUNCIL MEMBER EXPENSE	50.00			
		COUNCIL MEMBER EXPENSE	50.00			
		FIBER/INTERNET	336.00			
		MAY PROFESSIONAL FEES	840.00			
		COUNCIL MEMBER EXPENSE	50.00			
		COUNCIL MEMBER EXPENSE	50.00			
		MILEAGE REIMBURSEMENT	78.00			
		ADMIN-MOVING REIMBURSEMENT	<u>2,500.00</u>			
		TOTAL:	5,403.47			
		HR-RISK MANAGMENT	GENERAL FUND	SCHWEGMAN OFFICE SUPPLY	HR-POCKET FOLDER	19.99
					BURTON CREEK RURAL CLIN	PHYSICAL
					PHYSICAL	65.00
				PHILLIPS CAPITAL PARTNERS, INC.	JOB ADS	1,005.60
				WEST PLAINS POSEY PATCH	113-SHARON THOMPSON PLANT	25.99
PENMAC PERSONNEL SERVICES	113-SMARTFIT DRUG SCREENIN			360.00		
	113-SMART FIT DRUG SCREENI			15.00		
SHAWN BICE	HR-MILEAGE REIMBURSEMENT			70.48		
MO STATE UNIVERSITY - COMMUNITY PROGRA	172-NEW LIFEGUARD COURSE			1,058.00		
TOX REVIEW, LLC	DRUG TESTING			45.00		
HOWELL COUNTY OUTPOST LLC	113-DANIEL ROBINSON PLAQUE			62.72		
ATLAS RISK MANAGMENT, LLC	BACKGROUND CHECKS			<u>62.50</u>		
TOTAL:	2,822.78					
I.T.	GENERAL FUND			SMC ELECTRIC SUPPLY	IT-VIVOTEK MOUNTING PLATE	21.68
					IT-ASUREIDEXPRESS LICENSE	<u>273.16</u>
					TOTAL:	294.84
PUBLIC RELATIONS	GENERAL FUND			PHILLIPS CAPITAL PARTNERS, INC.	116-GENERAL ADVERTISING	465.00
		OZARK RADIO NETWORK	179-GOLF ADVERTISEMENT		150.00	
		OZARK HORSE TRADER	116-SUMMER FUN	183.00		
			116-SUMMER FUN AD	183.00		
			116-SUMMER FUN, MUSICAL FE	365.00		
			OLD TIME MUSIC, SUMMER FUN	365.00		
		JUSTIN JONES	WEBSITE HOSTING	48.34		
			WEBSITE HOSTING	48.34		
			WEBSITE HOSTING	<u>48.33</u>		
			TOTAL:	1,856.01		
		ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120-FUEL	160.72
					XEROX CORPORATION	<u>527.29</u>
TOTAL:	688.01					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			134-RABIES SHOT	15.00
			134-RABIES SHOTS	45.00
			134-RABIES SHOT	15.00
		ALL PET & EQUINE SUPPLY	134-DOG FOOD	178.15
		HIRSCH FEED & FARM SUPPLY	134-TRANK DARTS, DOOR CABL	29.99
			134-TRANK DARTS, DOOR CABL	1.50
			134-FLY TRAPS, CABLE	42.04
		WEST LAKE ACE HARDWARE, INC.	134-DOOR CLEATS	23.31
			TOTAL:	709.00
FIRE DEPARTMENT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	137-LIGHT BULBS, LED LAMPS	1,740.30
			137-TRUCK LIGHT BULB	8.28
			137-FREIGHT FOR TRUCK LIGH	17.62
		CITY UTILITIES	15167201-00 ST.LOUIS FIRE	254.91
			212-72111-01 FIRE STATION	406.42
			333-85101-00 FIRE STATION	767.57
			202-27606-00 GIRDLEY	15.36
		EDGELLER & HARPER	137-AIR FILTER, CARB REBUI	82.48
		FIRE MASTER	137-PUMP TESTS	1,630.00
			137-REPAIRS TO FAILED PUMP	290.00
			137-REPAIRS TO FAILED PUMP	2,713.02
			137-NOMEX HOODS	172.78
		O'REILLY AUTOMOTIVE	137-SOCKET	16.46
			137-MASTER CYLINDER	70.76
			137-BRAKE ROTOR, PAD	167.92
			137-OIL SEAL	41.67
		WEST PLAINS PROPANE, INC.	137-FUEL	1,691.02
		MO STATE AGENCY(SURPLUS	137-OFFICE SUPPLIES	12.00
			137-HAND TOOLS	170.50
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		LANCASTER HEATING & COOLI	137-ICE MACHINE REPAIR	200.00
			137-ICE MACHINE REPAIR	117.31
		WOOD MECHANICAL, INC.	137-HVAC SERVICED	460.00
			137-CONDENSING COIL REPLAC	1,490.00
		HIRSCH FEED & FARM SUPPLY	137-CHAINSAW CHAIN	35.90
			137-TARPS	49.99
		BOBBY RYAN	137-PORTABLE UNIT	75.00
		JACKSON BROTHERS OF THE SOUTH LLC	137-COFFEE, SUGAR	64.70
			137-COFFEE, SUGAR	51.14
		MAINLINE FIRE PROTECTION	137-SPRINKLER INSPECTION	155.00
			137-SPRINKLER INSPECTION	255.00
			137-SPRINKLER INSPECTION	260.00
		HP INC	137- MARCH COPIER	57.00
			137- APRIL COPIER	57.00
			137-COPIER	57.00
		NORTH AMERICA FIRE EQUIPMENT CO INC	137-KHAKI ARMOR, SUSPENDER	5,740.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.34
		AT & T MOBILITY LLC	137-WIFI DEVICES	247.44
		FIRESERVICE MANAGEMENT, LLC	137-REPAIR TO PANTS/COAT	639.05
		DANIEL CLARK	RELOCATION REIMBURSEMENT	527.30
			137-MILEAGE REIMBURSEMENT	87.20
		CONSOLIDATED FLEET SERVICES, INC	137-SAFETY INSPECTION	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LUCAS CYR	REIMBURSEMENT - DRINKS & S	22.13
			TOTAL:	22,017.23
AIRPORT DEPARTMENT	GENERAL FUND	PUBLIC WATER SUPPLY DISTRICT #1	139-JUNE WATER BILL	112.00
		WEST PLAINS PROPANE, INC.	139-FUEL	144.87
		STEWART-MORRISON REDI-MIX	139-SHOP FLOOR POURED	2,052.00
			139-TROWEL FINISH	1,952.00
			139-SHORT LOAD	510.00
		NAEGLER OIL COMPANY	139-SATELLITE CONNECTION F	46.00
		D.O.C. LUBRICATION SPECIA	139-OIL FOR RESALE	146.57
		WOOD MECHANICAL, INC.	139-FILTER CHANGES	85.00
		R.P. LUMBER CO., INC.	139-SPRAY NOZZLE	11.79
			139-SPRAY NOZZLE	39.80
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	266.72
			1" BASE, DITCH LINER, 1" C	114.16
			TOTAL:	5,480.91
STREET DEPARTMENT	GENERAL FUND	AUTO ZONE	140-PLUG, FUEL ADDITIVE	33.76
		CITY UTILITIES	202-27520-00 GOODHARD DR	27.02
		EDGELELLER & HARPER	140-FUEL FILTER	32.82
		MEEK'S LUMBER	140-MOUSE BAIT FOR STRAW S	21.99
		SUMMIT TRUCK GROUP	140-CLUTCH FAN DIFFERENCE	88.68
		O'REILLY AUTOMOTIVE	140-FUEL FILTERS	13.41
			140-MUD FLAPS	15.87
			140-GEAR LUBE	48.96
			140-TAIL LIGHT	58.79
			140-FUEL PUMP	121.71
			140-FUEL HOSE	3.15
			140-FUEL FILTER	26.51
		G & C SUPPLY CO., INC.	140-STREET NAME SIGNS	579.00
		RICHARD BROTHERS	140-FESCUE SEED	78.70
		WEST PLAINS PROPANE, INC.	140-FUEL	640.88
			140-FUEL	3,797.92
		WEST PLAINS VET SUPPLY	140-KILLZALL, REMEDY ULTRA	1,613.00
		WEST PLAINS EXPRESS	140-FREIGHT	13.00
		TONY'S TIRE SERVICE	140-FLAT REPAIR	18.00
			140-FLAT REPAIR	45.00
			140-NEW TIRE	287.50
			140-SKID STEER FLAT REPAIR	45.00
			140-FLAT REPAIR	45.00
			140-FLAT REPAIR	45.00
		D.O.C. LUBRICATION SPECIA	140-BANANA SLIDE	356.40
		HIRSCH FEED & FARM SUPPLY	140-POWER BROOM BOLT	3.98
			140-ORANGE FLAGGING	9.00
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSP SALES TA	6,031.25
		TAX INCREMENT FINANCING #3	TO TIF#3 - TRANSP SALES TA	1,310.44
		FREDDIE. LEROUX	140- 308 BALES OF STRAW	1,694.00
		PACE CONSTRUCTION COMPANY	140-PATCHING	434.17
			140-PATCHING	121.06
			140-PATCHING	292.64
			140-PATCHING	72.17
			140-PATCHING	715.86
			140-PATCHING	122.80
			140-PATCHING	141.43
			140-PATCHING	305.55
			140-PATCHING	294.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEWBERRY AUTO SALES	140-SKID STEER ATTACHMENT	19.00
		ELLIS BATTERY	140-BATTERY	169.10
		WEST LAKE ACE HARDWARE, INC.	140-BRASS VALVES	16.14
		OZARKS LANDSCAPING	CONTRACTED MOWING	2,335.00
			CONTRACTED MOWING	2,735.00
			CONTRACTED MOWING	830.00
			CONTRACTED MOWING	2,722.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	7.05
			DEPARTMENT UNIFORMS	9.12
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	1,445.43
			1" BASE, DITCH LINER, 1" C	<u>236.40</u>
			TOTAL:	30,158.01
CEMETERY DEPARTMENT	GENERAL FUND	BROCAW BEARING AND DRIVE	141-HYDRAULIC HOSE, FITTIN	14.49
		CITY UTILITIES	101-07200-00 CEMETERY BLDG	97.86
		WEST PLAINS PROPANE, INC.	141-FUEL	307.92
		AIRGAS MID-AMERICA	141-ARGON TANK REFILL	<u>65.37</u>
			TOTAL:	485.64
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	SHOP-ABSORBENT	6.36
			SHOP-SOCKET	19.80
			SHOP- INSTALLER KT	22.53
			SHOP- SHIFT TUBE	14.03
			SHOP-GREASE	3.18
			SHOP-INSTALLER KT RETURN	22.54
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	41.99
		TONY'S TIRE SERVICE	SHOP-FLAT REPAIR	25.00
		SAFETY-KLEEN SYSTEMS, INC	SHOP-SOLVENT	75.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	8.37
			DEPARTMENT UNIFORMS	<u>9.92</u>
			TOTAL:	233.40
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	146-J FRAIZER CONTRACTED H	1,963.48
			J.FRAIZER SERVICES	<u>1,986.49</u>
			TOTAL:	3,949.97
CITY HALL COMPLEX DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	147-FLEX 12, CONNECTORS	27.73
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		HILLYARD	CH-AIR FRESHNER, HAND SOAP	306.96
		LANCASTER HEATING & COOLI	CH-ICE MACHINE REPAIR	82.50
		WOOD MECHANICAL, INC.	147-COURTROOM HVAC SERVICE	85.00
			HVAC SERVICED	42.50
			CH-HVAC SERVICED	63.75
		HIRSCH FEED & FARM SUPPLY	CH-WATER HOSE	10.00
			CH-FLAG CLASPS	2.59
		SIDNEY BELT	132-DRYWALL/SOFFIT REPAIR	950.00
		NORTON POWER SYSTEMS	147-ANNUAL GENERATOR WET P	790.00
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, TEA	79.67
		CLEAR CREEK GOLF CAR AND EQUIPMENT CO.	COVID EVENT CART RENTAL	950.00
		MAINLINE FIRE PROTECTION	CH-ANNUAL INSPECTION	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST OVERHEAD DOOR	147-REPAIR TO LIFTMASTER	245.00
			TOTAL:	3,860.70
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	0.00
			TOTAL:	0.00
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS ECONOMIC	JUNE 2021 PAYROLL	6,866.67
			TOTAL:	6,866.67
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	198.30
		PHILLIPS CAPITAL PARTNERS, INC.	MELISSA WHARTON CARDS	63.00
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
		WEST PLAINS ROOFING CO &	165-ROOF INSPECTION	175.00
		WEST PLAINS COUNCIL ON THE ARTS	165-HISTORY TOUR PROJECT	4,741.76
		VIVIAN MITCHELL	165-CONCESSIONS	22.65
		DOWNTOWN ANTIQUE MALL	165-CONCESSIONS	16.49
		XEROX CORPORATION	165-COPIER	333.20
		RAY RAY'S SMOKEHOUSE BBQ	165-CONCESSIONS	19.00
		OZARK STREAM PHOTOGRAPHY	165-CONCESSIONS	25.80
		HI-TECH PRINTING, LLC	165-SWEATSHIRTS	782.35
			165-TSHIRTS	631.30
			165-TSHIRTS	899.90
			165-TSHIRTS	362.40
			165-TSHIRTS	350.90
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN/JONESBORO	370.00
		MARIDETH SISCO	167-CONCESSIONS	15.00
		HEE HAW POTTERY	165-CONCESSIONS	40.50
		KERRY KELLEY	165-CONCESSIONS	17.10
		3 OAK FARM	165-CONCESSIONS	56.00
		BERTIE JUDD	165-CONCESSIONS	24.00
		LIN WATERHOUSE	165-CONCESSIONS	64.00
		WEST PLAINS COUNCIL ON THE ARTS	165-OLD TIME MUSIC FESTIVA	1,000.00
		WHITNEY SOLIK	165-CONCESSIONS	24.00
			TOTAL:	10,277.65
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	1,036.70
		WEST PLAINS BANK	166-SAFETY DEPOSIT BOX	20.00
		NEGRI PLUMBING	166-UNCLOGGED URNIAL, SINK	332.17
		BURO	166-RECEIPT PAPER	3.50
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
		LANDSCAPE LEGENDS	166-SPRINKLER ACTIVATION	168.75
		WEST PLAINS ROOFING CO &	ROOFING REPAIR DEPOSITS	625.00
		ASSOCIATED AIR PRODUCTS,	166-CONTROL SYSTEM TRAININ	840.00
		INGRAM LIBRARY SERVICES	LIBRARY BOOKS	11.61
			LIBRARY BOOKS	12.18
			LIBRARY BOOKS	10.92
			LIBRARY BOOKS	16.29
			LIBRARY BOOKS	754.04
			LIBRARY BOOKS	566.04
			LIBRARY BOOKS	231.58
			LIBRARY VISUAL MEDIA	60.47
			LIBRARY BOOKS	42.07
			LIBRARY BOOKS	17.98
			166-LIBRARY BOOKS	21.36
			166-VISUAL MEDIA	4.77
			LIBRARY BOOKS	292.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	82.14
			LIBRARY VISUAL MEDIA	18.74
			LIBRARY VISUAL MEDIA	4.36
			LIBRARY BOOKS	74.01
			LIBRARY BOOKS	12.65
			LIBRARY BOOKS	12.65
			LIBRARY BOOKS	295.29
			LIBRARY BOOKS	110.24
			LIBRARY BOOKS	294.04
			LIBRARY BOOKS	20.39
			LIBRARY BOOKS	24.50
			LIBRARY VISUAL MEDIA	14.33
			LIBRARY BOOKS	89.36
			LIBRARY BOOKS	18.60
			LIBRARY BOOKS	9.69
			LIBRARY VISUAL MEDIA	38.48
		GALE GROUP	166-BESTSELLER VALUE PLAN	100.06
		THE LIBRARY CORPORATION	166-SOLUTION SOFTWARE	12,074.00
		TOX REVIEW, LLC	DRUG TESTING	90.00
			TOTAL:	18,496.04
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-TOGGLE SWITCHES	8.19
		CITY UTILITIES	090-99920-00 CIVIC CENTER	11.84
			090-99911-00 CIVIC CENTER	781.44
			090-99911-00 CIVIC CENTER	349.63
			090-99911-00 CIVIC CENTER	7,423.77
			090-99921-00 CC PARKING LI	79.21
		CURRENT ELECTRIC, INC	167-INSTALL CONDENSING FAN	460.00
		MEEK'S LUMBER	167-CAULK, SILICONE, NUTS/	33.77
			167-DRILL BIT	7.99
			167-EYEBOLTS, WASHERS	42.65
		BURO	167-INK CARTRIDGES	199.78
			167-ADJUSTABLE STOOL	315.12
			167-OFFICE CHAIR	239.99
			167-OFFICE CHAIR, CHAIR CO	493.45
		STEWART-MORRISON REDI-MIX	167-BROOM FINISH, SHORT LO	403.00
		SOUTH HO CO AMBULANCE	167- 9.2 HRS GUN/KNIFE SHO	184.00
			167- 7.2 HRS GUN/KNIFE SHO	144.00
		PENMAC PERSONNEL SERVICES	167- 10.5 HRS	146.79
			167- 10.5 HOURS	146.79
			167- 9.75 HRS	136.31
		WEST PLAINS LOCK & KEY LLC	167-REPAIR TO LOCK	59.95
		TNEMEC COMPANY, INC.	167-EPOXY PAINT	155.49
		GRAINGER PARTS	167-FLOAT VALVE	106.32
		SPRINGFIELD JANITOR SUPPL	167-TRASH BAGS, TOILET CLE	655.42
		GARCO FILTRATION	167-AIR FILTERS	119.68
			167-AIR FILTER RETURN	70.16
		HIRSCH FEED & FARM SUPPLY	167-NUTS, BOLTS, SCREWS	7.08
			167-NUTS, BOLTS	5.99
			167-DRILL BIT	9.79
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	22.40
		SHULL LAWNCARE AND LANDSCAPING	167-FERTILIZER, WEED CONTR	190.00
		QWT CORPORATION	167-SODIUM HYPOCHLORITE	377.85
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	219.54
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WEBSITE HOSTING	48.33
		SHELBY HALL	167-DIGITAL IMAGES	300.00
		BROOKE WORLEY	167-POOL	<u>2.00</u>
			TOTAL:	13,914.06
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	102.46
		ANITA NELSON	GALLOWAY PARK DEPOSIT REFU	<u>100.00</u>
			TOTAL:	202.46
PARKS GROUNDS DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	170-ELECTRIC BLANK COVER	2.19
		CITY UTILITIES	192-13202-00 COM GARDEN	29.18
			040-40010-03 MIGHTY MITES	54.08
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	438.75
			182-07100-00 LIONS FIELD M	109.81
			161-79930-00 - BUCK PARK	66.03
			040-40011-00 CARMICHAEL FI	26.83
		NEGRI PLUMBING	170-URINAL REPAIR	115.00
		O'REILLY AUTOMOTIVE	170-WINDSHIELD WIPERS, LOC	17.62
		WEST PLAINS PROPANE, INC.	170-FUEL	593.37
		SCHWEGMAN OFFICE SUPPLY	170-APPOINTMENT BOOK	8.99
			170-INK CARTRIDGE	141.99
		HORN PLUMBING, HEATING, A/C	170- HOSE CAP, CAULK CAPS	52.50
			170-PVC PIPE	24.00
			170-HYDRANT WRENCH	4.50
		WILBANKS TIRE STORE	170-FLAT REPAIR	10.00
			170-FLAT REPAIR	8.00
		PENMAC PERSONNEL SERVICES	170 - 54 HRS	754.93
			170- 139.25 HRS	1,946.73
			170 - 182.27 HRS	2,572.61
			170 - 161.50 HRS	2,582.37
		HILLYARD	170-PAPER TOWEL ROLLS	490.40
		WEST LAKE ACE HARDWARE, INC.	170-TOP SOIL	75.62
		HEATHER HADDOCK	PEOPLES PARK DEPOSIT REFUN	75.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	995.00
			CONTRACTED MOWING	1,140.00
			CONTRACTED MOWING	60.00
			CONTRACTED MOWING	1,245.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
		ZEP SALES & SERVICE	170-PH PERFECT	219.99
		EMMA CORDOZA	PEOPLES PARK DEPOSIT REFUN	<u>35.00</u>
			TOTAL:	14,040.48
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	908.84
		NEGRI PLUMBING	172-FAUCETT REPAIR	392.34
		SCHWEGMAN OFFICE SUPPLY	172-REGISTER TAPE	8.99
		HIRSCH FEED & FARM SUPPLY	172-CHAIN LINKS FOR POOL B	6.25
		J & S WELDING & FABRICATING, INC.	172-GUTTER REPAIR	140.00
			172-RAILING REPAIR	300.00
		R.P. LUMBER CO., INC.	172-KEYS MADE	1.59
			172-TORX POWER BIT	4.29
		PRUETT'S POOL AND SPA	172-STEP LADDER AT POOL	137.98
		HAWKINS, INC	172-CHLORINE, ACID REFILL	<u>1,534.51</u>
			TOTAL:	3,434.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			179-DOOR KNOB/LOCK KIT	54.99
			179-WINDEX	9.98
			179-LEVEL	7.17
			179-CATALYST PENETRATING S	13.98
			179-TOILET SEAT BOLT HINGE	9.18
			179-STAKES, FLAGGING TAPE	48.95
		WEST PLAINS PROPANE, INC.	179-FUEL	1,757.26
		STEWART-MORRISON REDI-MIX	179-BROOM FINISH, FIBER ME	1,678.00
			179-FIBER MESH, SHORT LOAD	368.00
			179-4000 PSI, FIBER MESH	506.00
		R & R PRODUCTS, INC.	179-DRIVING RANGE BASKETS	67.50
			179-ROLLER	115.15
			179-SPRINKLER, SPRINKLER B	422.20
		PENMAC PERSONNEL SERVICES	179 - 92.5 HRS FROM MAY	1,312.55
			179- 130.17 HRS	1,847.08
			179 - 199.17 HOURS	2,784.40
			179- 195.57 HRS	2,734.07
			179- 245.17 HRS	3,451.95
		TITLEIST	179-GOLF BALLS	275.58
			179-GOLF SHOES	80.89
			179-GOLF BAG	172.50
			179-GOLF CLUBS	471.71
			179-CUSTOM DRIVER	448.71
			179-GOLF BAG	172.50
			179-GOLF SHOES	42.95
			179-GOLF BALLS	237.55
			179-GOLF BALLS	237.50
			179-GOLF SHOES	80.89
		GOLF MAX	179-CLUB GRIPS	744.44
		HIRSCH FEED & FARM SUPPLY	179-GASKET, BLASTERS	15.97
			179-PRIVATE PROP, NO FISHI	21.54
			179-MOWER BELTS	60.40
			179-GARDEN HOSES	337.38
		GOLF PRODUCTS, INC	179-PLASTIC GOLF BALL CASE	456.97
		NATIONAL FASTENER CORP	179-NUTS, BOLTS, WASHERS	97.40
		R.P. LUMBER CO., INC.	179-LUMBER	199.00
		WEST LAKE ACE HARDWARE, INC.	179-WIRE ROPE CABLE	136.57
			179-DOWEL RODS FOR RESALE	14.42
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	196.28
			179-DONATION OF DRINKS FOR	0.06
			179- PROMOTIONS	54.35
			179- CONCESSIONS	563.31
			179-CONCESSIONS	475.09
			179-CONCESSIONS	272.53
		BREWERS ICE COMPANY LLC	179-ICE BAGS FOR RESALE	165.00
		DE LAGE LANDEN FINANCIAL SERVICES	LEASED UTV/GOLF CARTS	1,236.22
		GREENSPRO, INC	179-KOMEEN CRYSTAL	642.96
			179-ACELEPRYN	830.00
			179-ACELEPRYN	830.00
			179-PHOSLOCK, PROTECT DF	790.82
			179-HYDRA-FUSE	210.00
			179-SECLEAR, CAPTAIN XTR	292.35
			179-BULK SPREADER	540.00
		CALLAWAY GOLF SALES COMPANY	179-GOLF DRIVER	541.66
			179-GOLF CLUB	352.56
			179-GOLF BALLS	385.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAN WEBB	179- MAY/JUNE MILEAGE REIM	195.60
		TRAVIS DEAN ROMANS	179-CONCESSIONS	132.00
			179-CONCESSIONS	102.04
		LINDA JACKSON	179-POLE MARKER FLAGS	775.00
			TOTAL:	31,760.39
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	162.93
		O'REILLY AUTOMOTIVE	184-WHEEL BEARING RETURN	28.42-
		WEST PLAINS PROPANE, INC.	184-FUEL	1,174.19
			TOTAL:	1,308.70
RHSOC GRANT	GENERAL FUND	SIRCHIE FINGERPRINT LABORATORIES	197-ANTI-PUTREFACTION MASK	1,069.50
			TOTAL:	1,069.50
RTP - GALLOWAY PARK	GENERAL FUND	LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	351.24
			1" BASE, DITCH LINER, 1" C	288.47
			TOTAL:	639.71
CAPITAL IMP NON BOND	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	SPLASH PAD-WEATHER PROOF B	60.69
			SPLASH PAD-CLAMP	2.31
		HORN PLUMBING, HEATING, A/C	SPLASH PAD-ASSORTED FITTIN	31.40
		R.P. LUMBER CO., INC.	SPLASH PAD- SIGNS	20.65
		BURTON CREEK MEDICAL COMPLEX, LLC	LAND EASEMENT- KY AVE & 5T	63,000.00
			TOTAL:	63,115.05
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	ELECTRIC INVENTORY	887.80
			ELECTRIC INVENTORY	887.80
			ELECTRIC INVENTORY	3,230.11
			PVC SWEEPS	26.13
			PVC ELBOWS	87.08
			PVC CONDUIT	8,318.09
			PVC CONDUIT	1,755.84
			ELECTRIC INVENTORY	1,626.00
			910-PVC CONDUIT	1,441.40
			910-PVC ELBOW, PVC COUPLIN	4.73
			910-PVC ELBOWS	12.96
			PVC ELBOW, SWEEP COLLARS	119.40
		FLETCHER REINHARDT CO	ELECTRIC INVENTORY	924.00
			ELECTRIC INVENTORY	1,011.72
		HARRY COOPER SUPPLY CO	ELECTRIC INVENTORY	592.64
			910-CONDUIT	61,696.00
			910-CONDUIT	15,825.00
			910-CONDUIT	7,912.50
			ELECTRIC INVENTORY	6,699.85
			ELECTRIC INVENTORY	427.65
			ELECTRIC INVENTORY	649.40
			WATER INVENTORY	592.70
			ELECTRIC INVENTORY	722.72
			WATER INVENTORY	2,696.92
			ELECTRIC INVENTORY	857.50
			WATER INVENTORY	37.06
			WATER INVENTORY	627.20
			ELECTRIC INVENTORY	416.50
			ELECTRIC INVENTORY	350.80
			ELECTRIC INVENTORY	295.12
		MO DEPT OF REVENUE	UTILITY SALES TAX	2.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY SALES TAX	21,884.10
			UTILITY SALES TAX	2.98
		MO INTERGOVERNMENTAL RISK	FY 2022 ASSESSMENT- UTILIT	237,774.03
		WEST PLAINS ELECTRIC	PVC CONDUIT	3,647.70
			PVC COUPLING	7.25
			PVC COUPLING, PVC ELBOW	4.19
			ELECTRIC INVENTORY	383.20
			PVC COUPLING, ELBOW	40.08
			PVC CONDUIT, COUPLINGS, EL	487.86
			ELECTRIC INVENTORY	574.80
		OLSON PRECAST CONCRETE	910-TRANSFORMER PAD	3,395.00
		OZARK FENCE LLC	910-BRACE POST	650.00
		SPRINGFIELD WINWATER	WATER INVENTORY	188.92
		UNITED SYSTEMS & SOFTWARE	WATER INVENTORY	1,216.20
		SERVICE DEPOSIT CHECKING	TRANSFER FUNDS	700.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,487.64
		HIRSCH FEED & FARM SUPPLY	910-POSTS, BARBED WIRE	243.45
		TOTH & ASSOCIATES, INC.	LANTON RD - SOUTHERN HILLS	6,676.12
			SCADA SYSTEM	19,306.95
		UMB BANK	SERIES 2020 BOND PAYMENT I	500,000.00
		MARY ANN LAWRENCE	LAND RIGHTS PAYMENT	5,000.00
		ANIXTER INC.	ELECTRIC INVENTORY	1,950.00
		WINSUPPLY OF WEST PLAINS MO. CO.	WATER INVENTORY	208.08
		BORDER STATES	ELECTRIC INVENTORY	4,945.00
			ALUMINUM CONDUCTOR STRAND	20,100.00
		JAMES W SISK	METERING VAULT, SWITCH VAU	5,814.98
		TADIRAN TELECOM, INC.	CITY WIDE TELEPHONE UPGRAD	9,553.04
			TOTAL:	966,976.46
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	100.61
		CIVIL & ENVIRONMENTAL CONSULTANTS, IN	908-AIR OPERATING PERMIT	1,045.00
		ETHOENERGY POWER SERVICES	908-BORESCOPE INSPECTION O	8,240.29
		IDEAL FIRE SERVICES, LLC	908-ANNUAL INSPECTION	3,200.00
			TOTAL:	12,585.90
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	426.91
			202-30102-00 COUNTY RD 177	262.51
			070-74101-00 CASS WELL	1,764.03
			121-32901-00 CHERRY ST	1,557.98
			192-60200-00 LUNA DR WELL	27.47
			283-21101-01 WATER TREATME	4,108.98
			283-21102-00 MINNESOTA WEL	75.09
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	26.16
			2020-33001-00 WAYHAVEN	234.01
		HACH COMPANY	909-LASER TURBIDMETER	508.00
		O'REILLY AUTOMOTIVE	909-COIL, PLUGS, WIRE	39.78
			909-FREON, FUSES	32.29
		WEST PLAINS PROPANE, INC.	909-FUEL	268.36
		SCHWEGMAN OFFICE SUPPLY	909-FOLDER, TAPE, PEN, IND	36.74
		BRENNTAG MID SOUTH, INC.	909-CHLORINE	2,302.30
		ANDERSON & ASSOCIATES CONSULTING ENGIN	909-DRINKING WATER SAMPLE	534.55
		HIRSCH FEED & FARM SUPPLY	909-NUTS, BOLTS	2.51
		MFA AGRI SERVICES-WEST PLAINS	909-BOLTS	1.60
			909- INTEREST CHARGE	1.40
		R.P. LUMBER CO., INC.	909-SCREWDRIVER SET, POWER	30.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST LAKE ACE HARDWARE, INC.	909-TARPS	56.97
		OZARKS LANDSCAPING	CONTRACTED MOWING	35.00
			CONTRACTED MOWING	75.00
			CONTRACTED MOWING	35.00
		WATER TECH, INC	909-GRANULATED POLYMER	1,000.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-CONTRACTED SERVICE	400.00
		FETCH SHED TRANSPORT LLC	909-RELOCATION OF BUILDING	400.00
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	4,531.25
			TOTAL:	18,774.17
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	JUNE POWER BILL	557,481.60
		CAPE ELECTRICAL SUPPLY LLC	910-SPOOLS OF WIRE	607.23
			910-SCREWDRIVER, PLIERS	66.98
			910-PLIERS, SIDE CUTTING P	58.45
			910-CLEAR CEMENT	73.37
			910-FLAG POLE LIGHT, HARDW	191.28
		CITY UTILITIES	010-01201-01 WASH & BROADW	30.32
			030-30001-01 MO AND BROADW	14.81
			242-75751-00 CC HWY & 63	31.85
			293-37539-00 BORADWAY & 63	38.92
			323-70926-00 K HWY & 63	36.13
			354-00502-00 17 HWY & 63	49.78
			354-02902-00 LANTON RD & 6	51.65
			222-52901-00 CITY HALL	14.81
			202-30103-00 SOLAR FARM	215.06
			915-LANDFILL GARBAGE	598.05
			915-LANDFILL GARBAGE	172.80
		DITCH WITCH SALES, INC	910-RUBBER TRACK	1,138.43
			910-ADAPTER,TRANSITION SUB	938.12
		DON'S AUTO SERVICE	910-NEW TIRES, BALANCE	692.16
		FLETCHER REINHARDT CO	910-SQUARE NUTS, CLAMPS	909.86
			910-GLOVE DUST	97.92
			910-COPPER WIRE, ALUMINUM	874.58
		HARRY COOPER SUPPLY CO	910-METER SOCKET COVER PLA	312.62
			910-HOT STICK HOLDER	212.11
		MEEK'S LUMBER	910-IMPACT SHOCKWAVE, TORX	11.68
			910-PVC EPOXY GLUE	27.54
			910-QUICKRETE	9.24
			910-LUMBER FOR SIDEBOARDS	105.64
			910-DUCT TAPE	19.98
		MO DEPT OF REVENUE	UTILITY SALES TAX	751.25-
		MORLAN SHELL FORD	910-EMERGENCY BRAKE CABLES	98.60
			910-ELEMENT	87.57
			910-ELEMENT	87.57
		O'REILLY AUTOMOTIVE	910-AXLE SEAL, BRAKE SHOE	112.43
			910-AXLE SEAL	33.63
			910-BRAKE ROTOR	97.33
			910-BRAKE CABLE, BRAKE HAR	64.40
			910-WATER PUMP, HOSE, HOUS	252.03
			910-RESERVOIR	41.17
			910-STOP LEAK	27.43
			910-ANTIFREEZE	55.83
			910-BRAKE ASSEMBLY	27.14
			910-DRUM KIT	25.82
			910-HUB ASSEMBLY, BRAKE PA	281.14
			910-BRACKTED CAL, CORE CHA	102.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-GEAR OIL	41.13
			910-MOTOR OIL	19.08
			910-LED LIGHT	14.98
			910-MOTOR OIL	85.23
			910-OIL RETURN	19.08-
			910-CORE RETURN	34.30-
			910-BRAKE CABLE RETURN	34.44-
			910-FUEL	2,390.31
		WEST PLAINS PROPANE, INC.	910-JUNE WHEELING SERVICE	63,896.48
		SHO-ME POWER ELECTRIC	JUNE POWER BILL	155,526.30
		SOUTHWESTERN POWER ADMIN	910-NEW TIRES	403.00
		TONY'S TIRE SERVICE	910-CONSULTATIONS, SUPPORT	395.00
		REGULATORY COMPLIANCE SER	910-STORM RESTORATION & SA	1,200.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	JUNE TRANSMISSION CHARGES	50,342.13
			910-JEFF HANSHAW ANNUAL ME	75.00
		SOUTHWESTERN POWER RESOUR	910-NITROGEN REFILL	65.01
		AIRGAS MID-AMERICA	910-MARKING PAINT	18.76
		HIRSCH FEED & FARM SUPPLY	910-MARKING PAINT	18.76
			OPERATIONS ASSISTANCE	56.53
		TOTH & ASSOCIATES, INC.	AIRPORT ROAD SOLAR STUDY	4,158.04
			LANTON RD - SOUTHERN HILLS	9,306.27
			910-PORTABLE UNIT	225.00
		BOBBY RYAN	910- 308 BALES OF STRAW	1,694.00
		FREDDIE. LEROUX	910-SQWINCHER DRINK MIX	253.60
		MARMIC FIRE & SAFETY CO, INC	910-PIPE	187.50
		MARMIC FIRE & SAFETY CO, INC	910-BATTERY	169.10
		NEWBERRY AUTO SALES	SOLAR FARM WATER BILL	17.00
		ELLIS BATTERY	910-OLSON PROPERTY WATER	17.00
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-TOOL BOXES	199.97
			910-CONDUIT CLAMP	9.40
		R.P. LUMBER CO., INC.	910-SCREW DRIVERS, RATCHET	62.67
		WEST LAKE ACE HARDWARE, INC.	910-HOLESAW	31.33
			910-WRENCHES, SOCKET SET	75.98
			910-JUNE TRANSMISSION CHAR	8,949.43
		SOUTHWEST POWER POOL, INC	910-EXPANDABLE DUCT PULLER	246.33
		RADIUS HDD	CONTRACTED MOWING	35.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	95.00
			CONTRACTED MOWING	35.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	173.46
			DEPARTMENT UNIFORMS	189.15
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	435.72
			1" BASE, RIP RAP, 2.5" LAT	170.40
			1" BASE, DITCH LINER, 1" C	2,603.60
			1" BASE, DITCH LINER, 1" C	452.51
		PTG MISSOURI LLC	910-HVAC MODULE	249.47
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	4,531.25
			TOTAL:	875,327.01
WATER DISTRIBUTION DEP UTILITY FUND		BLACKBURN MFG. CO	MARKER FLAGS	414.67
		EDGELELLER & HARPER	911-AIR FILTER	65.98
		SUMMIT TRUCK GROUP	911-UNION, SLEEVE	27.23
			911-AIR BRAKE FITTING	30.51
		WEST PLAINS PROPANE, INC.	911-FUEL	937.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TONY'S TIRE SERVICE	911-FLAT REPAIR	23.00
			911-FLAT REPAIR	22.50
		WEST PLAINS DRIVELINE	911-UJOINT, END YOKE, BEAR	669.67
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.75
		HIRSCH FEED & FARM SUPPLY	911-MARKING PAINT	9.38
		USABLUEBOOK	911-HYDRANT LOCK	257.22
		ELLIS BATTERY	911-BATTERY	87.93
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	527.12
		MARY ALICE HUKILL	ADAM LEDBETTER	85.00
			GREG ANDREWS	85.00
			DELBERT LEWIS	85.00
			DAVID ESTES	85.00
			JASON RIECK	85.00
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	<u>4,531.25</u>
			TOTAL:	7,999.48
SEWER DEPARTMENT	UTILITY FUND	BLACKBURN MFG. CO	MARKER FLAGS	414.67
		CITY UTILITIES	202-30811-00 OZAARK LIFT S	12.23
			354-05010-00 MUSTION CRK L	11.84
			354-05711-00 SAFEWAY LIFT	11.61
		O'REILLY AUTOMOTIVE	912-OIL FILTER, FUEL FILTE	58.62
			912-AIR FILTER	49.36
			912-IDLER PULLEY	31.64
			912-SOLENOID	49.00
			912-TAIL LIGHT	16.84
			912-STARTER	176.40
		OLSON PRECAST CONCRETE	912-BASE, A-LOCK	452.00
		WEST PLAINS PROPANE, INC.	912-FUEL	1,488.33
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	1.59
			DEPARTMENT UNIFORMS	4.18
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	711.76
			1" BASE, DITCH LINER, 1" C	184.96
		MARY ALICE HUKILL	JAROD LUNG	85.00
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	<u>4,531.25</u>
			TOTAL:	8,303.82
WASTWATER TREATMENT PL	UTILITY FUND	CAWVEY'S ELECTRIC MOTOR	913-BUSSMAN FUSE	72.40
			913-BEARING, MOTOR REPAIR	437.91
		CITY UTILITIES	374-24562-00 WWTF	109.07
			374-24561-00 WWTF	7,335.73
		WEST PLAINS ELECTRIC	913-PVC COUPLING, SPLIT BO	138.22
			913-ADAPTER, LOCKNUT	1.42
		WEST PLAINS PROPANE, INC.	913-FUEL	307.93
		BURNS & MCDONNELL	WWTP ENGINEERING/COLLECTIO	20,559.30
		NSI SOLUTIONS, INC.	913-TESTING SAMPLES	449.00
		WOOD MECHANICAL, INC.	913-HVAC BELTS REPLACED	127.90
		HIRSCH FEED & FARM SUPPLY	913-HERBICIDE	139.92
		USABLUEBOOK	913-SODIUM HYDROXIDE	94.74
			913-GLOVES	356.70
			913-AMMONIA TESTS	62.19
		UMB BANK	SERIES 2020 BOND PAYMENT I	6,512.50
		MARY ALICE HUKILL	JASON RUSSELL	85.00
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	4,531.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	41,321.18
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	47.96
		SUMMIT TRUCK GROUP	914-FUEL FILTERS, OIL FILT	422.20
			914-CABIN AIR FILTER	45.67
		O'REILLY AUTOMOTIVE	914-WIPER BLADES, HEADLIGH	44.41
			914-WIPER BLADES	16.29
			914-CLIP NUT	3.91
			914-BRAKE PADS	53.33
			914-BRAKE PADS, BRAKE ROTO	142.08
			914-AIR FILTER	11.89
		OZARK MACHINERY COMPANY	914-CABLE FOR TRUCKS	575.00
		WEST PLAINS PROPANE, INC.	914-FUEL	4,840.63
		TONY'S TIRE SERVICE	914-FLAT REPAIR	18.00
		D.O.C. LUBRICATION SPECIA	914-KLEEN TECH OIL	495.00
		MARMIC FIRE & SAFETY CO, INC	914-SQWINCHER DRINK MIX	190.20
		JACKSON BROTHERS OF THE SOUTH LLC	914-COFFEE, STIR STICKS, S	63.69
		HOLTZ INDUSTRIES INC.	914-BACK UP CAMERAS, LATCH	1,584.39
			914-TARP	40.96
		THE LARSON GROUP, INC.	914-BRAKE PADS, CALIPERS	2,973.77
			914-TURBO REPLACEMENT, COO	1,136.58
			914-BRAKE PADS	797.78
			914-AIR LEVELING VALVE	811.71
			914-PUSH/PULL OPERATOR, BL	354.41
		GREGORY HUGHES	914-TOWING OF VEHICLE	595.00
		ZEP SALES & SERVICE	914-CHERRY BOMB HAND CLEAN	89.11
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	4,531.25
			TOTAL:	19,885.22
REFUSE DISPOSAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	915-LED LIGHT BULBS	129.00
		CITY UTILITIES	202-27402-00 TRANSFER STAT	157.21
		DON'S AUTO SERVICE	915-BACKHOE TIRES	1,872.24
		SUMMIT TRUCK GROUP	915-MUDFLAPS	74.45
			915-WINDSHIELD WIPER FLUID	39.36
		WEST PLAINS PROPANE, INC.	915-FUEL	1,342.73
		WEST PLAINS BEVERAGE	915-WATER	8.75
			915-WATER	8.75
			915-WATER	17.50
		TONY'S TIRE SERVICE	915-NEW TIRES	2,401.00
			915-STEER TIRES	877.00
			915-FLAT REPAIR	52.50
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	52.00
			915-FLAT REPAIR	45.00
			915-NEW TIRES, TIRE CHANGE	360.50
			915-FLAT REPAIR, SERVICE C	242.50
			915-TIRE CHANGE	104.00
			915-FLAT REPAIR	45.00
			915-TIRE CHANGE, STEM	59.50
		POWERPLAN	915-AIR FILTERS	19.97
			915-AIR FILTERS	132.54
		D.O.C. LUBRICATION SPECIA	915- DEF	566.91
		HIRSCH FEED & FARM SUPPLY	915-CUT OFF WHEEL, SAWZALL	67.52
			915-BUNGEE STRAPS	99.60
		NEWBERRY AUTO SALES	915-ANGLE IRON, FLAT BAR	74.00
			915-ANGLE IRON FOR TRAILER	72.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		T & T GLASS, LLC	915-WINDSHIELD REPAIR	29.62
		WEX BANK	915-FUEL	13,905.52
		THE LARSON GROUP, INC.	915-TRAILER INSPECTIONS	295.37
			915-OIL/FILTER CHANGE	750.21
		PURCELL TIRE & RUBBER COMPANY	915-TIRES, FOAM FILL	1,038.40
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	4,531.25
			TOTAL:	29,516.90
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	193.57
		HARRY COOPER SUPPLY CO	917-HEATING/COOLING PUMP,	946.46
		WEST PLAINS PROPANE, INC.	917-FUEL	507.32
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		MARK BREGE JR	917-FUEL REIMBURSEMENT	23.00
		J & S WELDING & FABRICATING, INC.	917-WELDING TO CROSS MEMBE	465.00
		ABC WIRE SALES CO.	917-GALV REG TEN BALE TIES	1,500.00
			TOTAL:	3,680.35
WAREHOUSE DEPARTMENT	UTILITY FUND	WEST PLAINS PROPANE, INC.	918-FUEL	90.11
			TOTAL:	90.11
ADMINISTRATION	UTILITY FUND	COLOR VISION CORPORATION	ADMIN-FRONT END PLASTIC	63.00
			919- AIR DEFLECTOR RETAINE	9.10
		CITY UTILITIES	222-52900-00 WAREHOUSE	76.62
			222-53000-00 CITY HALL	4,126.41
		DON'S AUTO SERVICE	919-FRONT WHEEL ALIGNMENT	81.37
		LAKELAND OFFICE SYSTEMS	919-COPIER LEASE	151.76
		US POSTAL SERVICE	UTILITY POSTAGE DUE FUND	36.85
			UTILITY BILLS POSTAGE	1,942.00
		BURO	ADMIN-RULER	0.75
			ADMIN-HARDCOVER JOURNAL	10.15
			ADMIN-STICKY NOTES	2.37
			919-STAPLER	27.70
			ADMIN-POST ITS, PENS, MARK	101.68
			ADMIN-SHARPIES	2.67
			ADMIN-PENS, SHARPIES, CLIP	111.70
		O'REILLY AUTOMOTIVE	919-EXHAUST PIPE	16.84
			919-BALL JOINT	122.50
			919-INSULATOR	2.88
			919-HARMONIC BAL	80.17
			919-BALL JOINT RETURN	104.80-
			919-BALL JOINT RETURN	202.25-
			919-BOLT	5.61
			919-MICRO V BELT	34.05
			919-TRANSMISSION FLUID	19.58
			919-TRANSMISSION FLUID	23.49
			919-OIL PRESSURE SENSOR	45.85
			919-MICRO V-BELT	28.16-
			919-CV SHAFT	113.31
		WEST PLAINS PROPANE, INC.	919-FUEL	313.91
			ADMIN-FUEL	15.10
		UTILITY COLLECTION ACCT	SERVICE CHARGES	18.43
		SCHWEGMAN OFFICE SUPPLY	ADMIN- BANKERS BOXES	54.06
		TYLER TECHNOLOGIES	919-UTILITY BILLING COMPON	240.00
			919-UTILITY BILLING, 3RD P	754.82
		GRENNAN COMMUNICATIONS	ADMIN-TONED PHONE LINE	123.50
		PHILLIPS CAPITAL PARTNERS, INC.	WINDOW ENVELOPES	504.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	500.00
		ELLIS BATTERY	919-BATTERY	75.95
		XEROX CORPORATION	ADMIN-COPIER	447.51
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	9.64
			DEPARTMENT UNIFORMS	10.67
		CHARLES C. CANTRELL	MAY PROFESSIONAL FEES	500.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		A-7 AUSTIN, LTD	919-UTILITIES SERVICE CHEC	206.03
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
			MILEAGE REIMBURSEMENT	78.00
		SAM ANSELM	ADMIN-MOVING REIMBURSEMENT	<u>2,500.00</u>
			TOTAL:	13,842.83
RISK MANAGEMENT	UTILITY FUND	SCHWEGMAN OFFICE SUPPLY	HR-POCKET FOLDER	19.99
		BURTON CREEK RURAL CLIN	██████████ PHYSICAL	32.50
			██████████ PHYSICAL	65.00
			██████████ PHYSICAL	65.00
			██████████ PHYSICAL	65.00
			██████████ PHYSICAL	65.00
		PHILLIPS CAPITAL PARTNERS, INC.	JOB ADS	885.60
		PENMAC PERSONNEL SERVICES	113-SMART FIT DRUG SCREENI	15.00
		SHAWN BICE	HR-MILEAGE REIMBURSEMENT	70.48
		TOX REVIEW, LLC	DRUG TESTING	90.00
		ATLAS RISK MANAGEMENT, LLC	BACKGROUND CHECKS	63.00
		CODY MITCHELL	910-CDL LICENSE	77.00
		TROY FORD	917- CDL REIMBURSEMENT	<u>51.00</u>
			TOTAL:	1,564.57
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	SHOP-ABSORBENT	6.36
			SHOP-SOCKET	19.81
			SHOP- INSTALLER KT	22.54
			SHOP- SHIFT TUBE	14.04
			SHOP-GREASE	3.18
			SHOP-INSTALLER KT RETURN	22.53
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	42.00
		TONY'S TIRE SERVICE	SHOP-FLAT REPAIR	25.00
		SAFETY-KLEEN SYSTEMS, INC	SHOP-SOLVENT	75.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	<u>9.92</u>
			TOTAL:	235.00
I.T.	UTILITY FUND	SMC ELECTRIC SUPPLY	IT-VIVOTEK MOUNTING PLATE	21.69
			IT-ASUREIDEXPRESS LICENSE	<u>273.17</u>
			TOTAL:	294.86
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ACRS, LLC	MO008-200 GENERAL ENGINEER	107.10
		NOVOTX LLC	WORK MANAGEMENT SYSTEM	<u>4,531.25</u>
			TOTAL:	7,017.35
UTILITY CITY HALL COMP	UTILITY FUND	EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		HILLYARD	CH-AIR FRESHNER, HAND SOAP	306.96
		LANCASTER HEATING & COOLI	CH-ICE MACHINE REPAIR	82.50
		WOOD MECHANICAL, INC.	HVAC SERVICED	42.50
			CH-HVAC SERVICED	63.75
		HIRSCH FEED & FARM SUPPLY	CH-WATER HOSE	9.99
			CH-FLAG CLASPS	2.59
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, TEA	79.68
		MAINLINE FIRE PROTECTION	CH-ANNUAL INSPECTION	<u>175.00</u>
			TOTAL:	812.97

===== FUND TOTALS =====

01	GENERAL FUND	984,923.55
09	UTILITY FUND	2,008,228.18

	GRAND TOTAL:	2,993,151.73

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC
ITEM DATE: 6/01/2021 THRU 6/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2021 THRU 7/10/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT- JUNE 2021 ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	SEAN FORSLIN	FIRE FEES	30.30
			FIRE DRILLS	30.30
		JOSHUA HOFFMAN	FIRE FEES	48.00
			FIRE DRILLS	22.30
		SAGE RANDELL MCGINNIS	FIRE FEES	140.60
			FIRE DRILLS	22.30
		DONALD E. LAUGHERY JR.	FIRE FEES	24.00
			FIRE DRILLS	22.30
WINTER SPORTS COMPLEX	GENERAL FUND	ALLYSON R BICE	ADULT VOLLEYBALL,BASKETBAL	180.00
			ADULT BASKETBALL	180.00
		BRIAN RACKELY	ADULT BASKETBALL	90.00
			ADULT VOLLEYBALL	180.00
		SHELBY COOPER	ADULT VOLLEYBALL	60.00
			TOTAL:	690.00
SOFTBALL PROGRAM DEPT	GENERAL FUND	ALLYSON R BICE	ADULT SOFTBALL	150.00
			ADULT SOFTBALL	450.00
		JERALD ROBERTS	ADULT SOFTBALL	75.00
			ADULT SOFTBALL	90.00
		JOSHUA LEE DRIVER	ADULT SOFTBALL	75.00
			TOTAL:	840.00
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	OWEN HARRIS	YOUTH SOFT/BASEBALL	395.00
			YOUTH BASE/SOFTBALL	645.00
		JACOB ACKERSON	YOUTH SOFT/BASEBALL	270.00
			ADULT BASKETBALL	210.00
		CHARLES MARKS	YOUTH BASE/SOFTBALL	360.00
			YOUTH BASEBALL	580.00
		FRANKLYN PETION	YOUTH BASEBALL	75.00
			YOUTH BASEBALL	225.00
		JONATHAN MATHEW BLODGETT	YOUTH SOFTBALL	75.00
			YOUTH BASEBALL	300.00
		SEBASTION ROGERS	YOUTH BASE/SOFTBALL	375.00
			YOUTH BASEBALL	150.00
		AIDEN SIMPSON	YOUTH BASEBALL	75.00
			YOUTH BASEBALL	75.00
		GARY BOND	YOUTH SOFTBALL	75.00
YOUTH BASEBALL	300.00			
GARRETT L POULETTE	YOUTH BASE/SOFTBALL	375.00		
	YOUTH BASEBALL	150.00		
JOSHUA LEE DRIVER	YOUTH BASEBALL	75.00		
	YOUTH BASEBALL	75.00		
JEREMY JOHNSON	YOUTH BASE/SOFTBALL	375.00		
	YOUTH BASEBALL	150.00		
MAKENZIE LANE SMITH	YOUTH BASEBALL	75.00		
	YOUTH SOFTBALL	75.00		
MADISON LYNN ERICKSON	YOUTH BASEBALL	75.00		
	TOTAL:	3,810.00		

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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===== FUND TOTALS =====  
01  GENERAL FUND                      5,680.10  
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                    GRAND TOTAL:                      5,680.10  
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TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC
ITEM DATE: 6/01/2021 THRU 6/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2021 THRU 7/10/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT- JUNE 2021 CONTRACT LABOR ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	52.80
			AFLAC ACCT #K4603	52.80
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
		ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE -RETIRE	1,619.18
			HEALTH INSURANCE -COBRA	3,470.28
			HEALTH INSURANCE ██████████	764.69
			HEALTH INSURANCE ██████████	402.02
			HEALTH INSURANCE ██████████	127.31
			HEALTH INSURANCE ██████████	826.09
			MEDICAL - GROUP #729549	5,799.63
			MEDICAL - GROUP #729549	5,799.89
		CITY UTILITIES	MISC EMPLOYEE DED - UTILIT	43.23
		FOP ACCOUNT 272183	FOP DUES	480.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	9,860.50
			STATE WITHHOLDING	10,247.50
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	730.63
			PEBSCO ENTITY #25210	730.63
			PEBSCO ENTITY #25207	71.16
			PEBSCO ENTITY #25207	71.16
			PEBSCO #25210 - ROTH	280.00
			PEBSCO #25210 - ROTH	280.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	23,741.16
			FEDERAL WITHHOLDING	24,514.65
			FICA WITHHELD	18,633.33
			FICA WITHHELD	19,312.29
			MEDICARE WITHHELD	4,357.77
			MEDICARE WITHHELD	4,516.58
		FAMILY SUPPORT PMT CENTER	██████████	173.00
			██████████	173.00
			██████████	100.00
			██████████	100.00
			██████████	77.50
			██████████	77.50
			██████████	64.00
			██████████	64.00
			██████████	350.00
			██████████	350.00
			██████████	104.00
			██████████	104.00
			██████████	92.31
			██████████	92.31
			██████████	130.00
			██████████	130.00
		VALIC	VALIC - City	905.00
			VALIC - City	905.00
			VALIC - CITY	526.97
			VALIC - CITY	517.51
			VALIC - ROTH - CITY	100.00
			VALIC - ROTH - CITY	100.00
			VALIC % - ROTH - CITY	126.63
			VALIC % - ROTH - CITY	126.07
		STATE DISBURSEMENT UNIT	██████████	50.00
			██████████	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	144.23
			AM FID - DAY CARE CAFETERI	144.23
			AMER FID - FLEX/DEPDAYCARE	392.27
			AMER FID - FLEX/DEPDAYCARE	392.27
		AMERICAN FIDELITY ASSURANCE COMPANY	██████████ - ADJUSTMENT	71.50
			██████████ - ADJUSTMENT	8.00
			AM FIDELITY - AFTER TAX	911.71
			AM FIDELITY - AFTER TAX	911.71
			AMER FIDELITY - PRETAX	1,364.83
			AMER FIDELITY - PRETAX	1,388.43
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	114.70
			LEGALSHIELD	114.70
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		COMMUNITY FIRST NATIONAL BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	145.00
			HEALTH SAVINGS ACCOUNTS	145.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	800.00
			HEALTH SAVINGS ACCOUNT-WIR	800.00
		MILLER AND STEENO, PC	██████████ ██████████	113.60
			██████████ ██████████	113.60
		KANSAS PAYMENT CENTER	████████████████████	143.50
			████████████████████	143.50
		C/O BRENTWILKINS	19AL-AC00606	110.38
			19AL-AC00606	110.38
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - RETIREES	103.29
			MUTUAL OF OMAHA - COBRA	146.58
			MUTUAL OF OMAHA - ██████████	105.44-
			MUTUAL OF OMAHA - ██████████	30.93
			MUTUAL OF OMAHA - ██████████	32.61
			MUTUAL OF OMAHA - ██████████	30.93
			MUTUAL OF OMAHA - ██████████	46.14-
			MUTUAL OF OMAHA - ██████████	5.43-
			SHORT TERM DISABILITY- ██████████	29.14
			SHORT TERM DISABILITY- ██████████	9.30
			SHORT TERM DISABILITY- ██████████	8.93
			SUPPLEMENT LIFE - ██████████	21.52
			SUPPLEMENT LIFE - ██████████	95.63
			SUPPLEMENT LIFE - ██████████	15.25-
			SUPPLEMENT LIFE - ██████████	12.50-
			SUPPLEMENT LIFE - ██████████	11.50
			SUPPLEMENT LIFE - ██████████	155.20-
			VISION INSURANCE - ██████████	12.80
			VISION INSURANCE - RETIREE	12.80
			VISION INSURANCE - COBRA	21.21
			VISION INSURANCE - ██████████	12.80
			VISION INSURANCE - ██████████	6.59
			VISION INSURANCE - ██████████	7.31
			VISION INSURANCE - ██████████	7.31-
			VISION INSURANCE - ██████████	13.90-
			VISION INSURANCE - ██████████	12.80
			VISION INSURANCE - ██████████	21.21-
			VISION INSURANCE - ██████████	7.31-
			DENTAL - CAFE	978.95
			DENTAL - CAFE	979.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHORT TERM DISABILITY	525.89
			SUPPLEMENTAL LIFE	1,300.74
			SUPPLEMENTAL LIFE	1,301.15
			SHORT TERM DISABILITY	505.70
			VISION	476.46
			VISION	469.78
		CHRYS FISHER	19AL-CC00174	176.78
			19AL-CC00174	154.30
			TOTAL:	157,238.70
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,106.10
			MEDICAL - GROUP #729549	952.65
		INTERNAL REVENUE SERVICE	FICA WITHHELD	772.46
			FICA WITHHELD	796.84
			MEDICARE WITHHELD	180.65
			MEDICARE WITHHELD	186.36
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.02
			MISSOURI LAGERS EMPLOYER #	2,458.76
			MISSOURI LAGERS EMPLOYER #	2,472.08
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - ADJ	0.02
			MUTUAL OF OMAHA - [REDACTED]	4.00
			DENTAL	118.36
			LIFE INSURANCE	22.62
			TOTAL:	10,062.88
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
			MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	120.02
			FICA WITHHELD	124.05
			MEDICARE WITHHELD	28.08
			MEDICARE WITHHELD	29.02
		MO LAGERS	MO LAGERS - [REDACTED] ADJUSTMEN	440.71
			MISSOURI LAGERS EMPLOYER #	415.01
			MISSOURI LAGERS EMPLOYER #	427.14
		MUTUAL OF OMAHA	LONG TERM DISABILITY	2,144.87
			DENTAL	20.94
			LIFE INSURANCE	4.00
			TOTAL:	4,289.51
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	413.07
		INTERNAL REVENUE SERVICE	FICA WITHHELD	106.17
			FICA WITHHELD	106.17
			MEDICARE WITHHELD	24.84
			MEDICARE WITHHELD	24.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	DENTAL	15.70
			LIFE INSURANCE	3.00
			TOTAL:	1,152.41
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE - [REDACTED]	550.75
			MEDICAL - GROUP W60307	827.84
			MEDICAL - GROUP #729549	130.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	165.14
			FICA WITHHELD	192.29
			MEDICARE WITHHELD	38.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	44.98
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	423.29
			MISSOURI LAGERS EMPLOYER #	511.14
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - [REDACTED]	20.93
			MUTUAL OF OMAHA - [REDACTED]	20.93-
			MUTUAL OF OMAHA - [REDACTED]	4.00-
			MUTUAL OF OMAHA - [REDACTED]	4.00
			DENTAL	36.68
			LIFE INSURANCE	7.02
			TOTAL:	2,927.89
BUILDING OFFICIAL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	385.53
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	176.72
			FICA WITHHELD	183.04
			MEDICARE WITHHELD	41.32
			MEDICARE WITHHELD	42.80
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	613.83
		MUTUAL OF OMAHA	DENTAL	35.58
			LIFE INSURANCE	6.80
			TOTAL:	2,599.93
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE -ATTORNEY	1,071.32
		INTERNAL REVENUE SERVICE	FICA WITHHELD	23.08
			FICA WITHHELD	41.67
			MEDICARE WITHHELD	5.40
			MEDICARE WITHHELD	9.74
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - ATTORNEY	62.11
			MUTUAL OF OMAHA - ATTORNEY	6.60
			TOTAL:	1,219.92
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE -JUDGE	550.75
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	160.65
			FICA WITHHELD	325.54
			MEDICARE WITHHELD	37.57
			MEDICARE WITHHELD	76.13
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	511.89
			MISSOURI LAGERS EMPLOYER #	511.89
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - JUDGE	20.93
			MUTUAL OF OMAHA - JUDGE	4.00
			DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	3,350.71
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	17,033.16
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,248.21
			FICA WITHHELD	3,444.78
			MEDICARE WITHHELD	759.67
			MEDICARE WITHHELD	805.61
		MO LAGERS	MO LAGERS - [REDACTED]	338.73-
			MISSOURI LAGERS EMPLOYER #	1,922.59
			MISSOURI LAGERS EMPLOYER #	1,700.01
			MISSOURI LAGERS EMPLOYER #	6,885.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	7,567.89
			MUTUAL OF OMAHA - [REDACTED]	20.93-
			MUTUAL OF OMAHA - [REDACTED]	104.65
			MUTUAL OF OMAHA - [REDACTED]	4.00-
			DENTAL	689.18
			LIFE INSURANCE	131.71
			TOTAL:	44,970.37
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	550.75
			FICA WITHHELD	94.48
			FICA WITHHELD	94.48
			MEDICARE WITHHELD	22.10
			MEDICARE WITHHELD	22.10
		MO LAGERS	MO LAGERS- [REDACTED] ADJ	6.98
			MISSOURI LAGERS EMPLOYER #	264.79
			MISSOURI LAGERS EMPLOYER #	264.79
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	4.00
			TOTAL:	1,345.40
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	22.03
			FICA WITHHELD	7.33
			FICA WITHHELD	7.33
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.84
			LIFE INSURANCE	0.16
			TOTAL:	84.31
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	7,159.75
			FICA WITHHELD	1,776.03
			FICA WITHHELD	1,510.75
			MEDICARE WITHHELD	415.35
			MEDICARE WITHHELD	353.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,507.18
			MISSOURI LAGERS EMPLOYER #	1,288.31
		MUTUAL OF OMAHA	DENTAL	272.09
			LIFE INSURANCE	52.00
			TOTAL:	14,334.78
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	1,041.14
			FICA WITHHELD	170.65
			FICA WITHHELD	182.47
			MEDICARE WITHHELD	39.92
			MEDICARE WITHHELD	42.67
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	544.93
			MISSOURI LAGERS EMPLOYER #	582.47
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	2,654.11
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	7,710.50
			MEDICAL - GROUP #729549	520.57
			FICA WITHHELD	1,275.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	1,280.43
			MEDICARE WITHHELD	298.32
			MEDICARE WITHHELD	299.46
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,130.52
			MISSOURI LAGERS EMPLOYER #	4,146.09
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	<u>60.00</u>
			TOTAL:	20,035.38
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	258.72
			FICA WITHHELD	260.31
			MEDICARE WITHHELD	60.50
			MEDICARE WITHHELD	60.88
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	873.77
			MISSOURI LAGERS EMPLOYER #	878.84
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,120.06
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	260.28
			FICA WITHHELD	113.93
			FICA WITHHELD	113.94
			MEDICARE WITHHELD	26.64
			MEDICARE WITHHELD	26.65
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	385.25
		MUTUAL OF OMAHA	DENTAL	31.39
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	1,900.08
CITY HALL COMPLEX DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	147.05
			FICA WITHHELD	147.05
			MEDICARE WITHHELD	34.39
			MEDICARE WITHHELD	34.39
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	468.70
			MISSOURI LAGERS EMPLOYER #	468.70
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,451.64
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	171.79
			FICA WITHHELD	220.09
			FICA WITHHELD	218.16
			MEDICARE WITHHELD	51.47
			MEDICARE WITHHELD	51.03
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		MUTUAL OF OMAHA	DENTAL	27.84
			LIFE INSURANCE	<u>5.32</u>
			TOTAL:	2,405.67
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,478.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	682.73
			FICA WITHHELD	733.27
			MEDICARE WITHHELD	159.69
			MEDICARE WITHHELD	171.50
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,282.40
			MISSOURI LAGERS EMPLOYER #	1,313.72
		MUTUAL OF OMAHA	DENTAL	94.19
			LIFE INSURANCE	18.00
			TOTAL:	6,933.88
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE - [REDACTED]	550.75
			HEALTH INSURANCE - [REDACTED]	550.75
			MEDICAL - GROUP W60307	4,016.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	726.30
			FICA WITHHELD	670.91
			MEDICARE WITHHELD	169.85
			MEDICARE WITHHELD	156.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,648.99
			MISSOURI LAGERS EMPLOYER #	1,599.33
			MISSOURI LAGERS EMPLOYER #	52.01
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - [REDACTED]	20.93
			MUTUAL OF OMAHA - [REDACTED]	20.93
			MUTUAL OF OMAHA - [REDACTED]	4.00
			MUTUAL OF OMAHA - [REDACTED]	4.00
			DENTAL	152.63
			LIFE INSURANCE	29.17
			TOTAL:	9,222.60
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	633.75
			FICA WITHHELD	702.53
			MEDICARE WITHHELD	148.22
			MEDICARE WITHHELD	164.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,857.20
			MISSOURI LAGERS EMPLOYER #	2,078.29
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	24.00
			TOTAL:	9,038.38
SWIMMING POOL DEPARTME	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHELD	217.45
			FICA WITHHELD	612.40
			MEDICARE WITHHELD	50.86
			MEDICARE WITHHELD	143.23
			TOTAL:	1,023.94
WINTER SPORTS COMPLEX	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHELD	9.77
			MEDICARE WITHHELD	2.29
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	31.68
			TOTAL:	43.74
SOFTBALL PROGRAM DEPT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHELD	11.15
			MEDICARE WITHHELD	2.61
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	36.14
			TOTAL:	49.90
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	303.11
			FICA WITHHELD	303.11
			MEDICARE WITHHELD	70.89
			MEDICARE WITHHELD	70.89
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	967.67
			MISSOURI LAGERS EMPLOYER #	967.67
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	8.60
			TOTAL:	3,856.23
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	282.70
			FICA WITHHELD	282.03
			MEDICARE WITHHELD	66.11
			MEDICARE WITHHELD	65.95
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	836.01
			MISSOURI LAGERS EMPLOYER #	835.83
		MUTUAL OF OMAHA	DENTAL	66.48
			LIFE INSURANCE	12.70
			TOTAL:	4,166.81
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	272.66
			FICA WITHHELD	262.34
			MEDICARE WITHHELD	63.77
			MEDICARE WITHHELD	61.35
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	871.69
			MISSOURI LAGERS EMPLOYER #	838.90
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	4,097.75
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,159.75
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,539.38
			FICA WITHHELD	1,579.30
			MEDICARE WITHHELD	359.99
			MEDICARE WITHHELD	369.36
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,194.02
			MISSOURI LAGERS EMPLOYER #	4,301.00
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	58.60
			TOTAL:	20,916.49
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	510.94
			FICA WITHHELD	507.68
			MEDICARE WITHHELD	119.49
			MEDICARE WITHHELD	118.73
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,679.14
			MISSOURI LAGERS EMPLOYER #	1,668.82
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	24.00
			TOTAL:	8,058.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	1,652.25		
			FICA WITHHELD	274.86		
		MO LAGERS	FICA WITHHELD	244.65		
			MEDICARE WITHHELD	64.28		
			MEDICARE WITHHELD	57.21		
			MISSOURI LAGERS EMPLOYER #	922.98		
			MISSOURI LAGERS EMPLOYER #	826.96		
		MUTUAL OF OMAHA	DENTAL	62.79		
			LIFE INSURANCE	12.00		
			TOTAL:	4,117.98		
		WASTWATER TREATMENT PL UTILITY FUND	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	2,203.00
					FICA WITHHELD	432.67
				MO LAGERS	FICA WITHHELD	426.34
MEDICARE WITHHELD	101.19					
MEDICARE WITHHELD	99.71					
MISSOURI LAGERS EMPLOYER #	1,469.67					
MISSOURI LAGERS EMPLOYER #	1,449.56					
MUTUAL OF OMAHA	DENTAL			83.72		
	LIFE INSURANCE			16.00		
	TOTAL:			6,281.86		
REFUSE DEPARTMENT	UTILITY FUND			ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE - [REDACTED]	550.75
					HEALTH INSURANCE - [REDACTED]	550.75
				INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	4,406.00
		MEDICAL - GROUP #729549	1,561.71			
		FICA WITHHELD	1,031.48			
		FICA WITHHELD	987.01			
		MEDICARE WITHHELD	241.25			
		MO LAGERS	MEDICARE WITHHELD	230.85		
			MISSOURI LAGERS EMPLOYER #	3,124.81		
			MISSOURI LAGERS EMPLOYER #	3,168.72		
		MUTUAL OF OMAHA	MUTUAL OF OMAHA - [REDACTED]	20.93		
			MUTUAL OF OMAHA - [REDACTED]	20.93		
			MUTUAL OF OMAHA - [REDACTED]	20.93		
			MUTUAL OF OMAHA - [REDACTED]	4.00		
			MUTUAL OF OMAHA - [REDACTED]	4.00		
			MUTUAL OF OMAHA - [REDACTED]	4.00		
			MUTUAL OF OMAHA - [REDACTED]	4.00		
DENTAL	230.23					
LIFE INSURANCE	44.00					
TOTAL:	15,050.99					
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00		
			MEDICAL - GROUP #729549	1,041.14		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	591.50		
			FICA WITHHELD	659.41		
			MEDICARE WITHHELD	138.33		
			MEDICARE WITHHELD	154.22		
			MISSOURI LAGERS EMPLOYER #	1,950.86		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,166.57		
			MUTUAL OF OMAHA	MUTUAL OF OMAHA - [REDACTED]	20.93	
				MUTUAL OF OMAHA - [REDACTED]	4.00	
		DENTAL	125.58			
		LIFE INSURANCE	24.00			
		TOTAL:	9,079.54			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	2,203.00		
			FICA WITHHELD	319.92		
		MO LAGERS	FICA WITHHELD	317.01		
			MEDICARE WITHHELD	74.81		
			MEDICARE WITHHELD	74.14		
			MISSOURI LAGERS EMPLOYER #	1,022.62		
			MISSOURI LAGERS EMPLOYER #	1,013.37		
			MUTUAL OF OMAHA	83.72		
		LIFE INSURANCE	<u>16.00</u>			
		TOTAL:	5,124.59			
		WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	1,652.25
					FICA WITHHELD	248.95
				MO LAGERS	FICA WITHHELD	246.33
MEDICARE WITHHELD	58.22					
MEDICARE WITHHELD	57.61					
MISSOURI LAGERS EMPLOYER #	798.84					
MISSOURI LAGERS EMPLOYER #	790.53					
MUTUAL OF OMAHA	62.79					
LIFE INSURANCE	<u>12.00</u>					
TOTAL:	3,927.52					
ADMINISTRATION	UTILITY FUND			ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	4,405.97
					MEDICAL - GROUP #729549	957.84
				MO LAGERS	FICA WITHHELD	1,176.24
		FICA WITHHELD	1,198.46			
		MEDICARE WITHHELD	275.10			
		MEDICARE WITHHELD	280.28			
		MISSOURI LAGERS EMPLOYER #	3,576.00			
		MISSOURI LAGERS EMPLOYER #	3,582.27			
		MUTUAL OF OMAHA	20.93-			
		MUTUAL OF OMAHA - [REDACTED]	4.00-			
		DENTAL	205.92			
		LIFE INSURANCE	<u>39.36</u>			
		TOTAL:	15,672.51			
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	275.37		
			MEDICAL - GROUP #729549	260.28		
		MO LAGERS	FICA WITHHELD	120.02		
			FICA WITHHELD	124.05		
			MEDICARE WITHHELD	28.06		
			MEDICARE WITHHELD	29.00		
			MISSOURI LAGERS EMPLOYER #	415.00		
			MISSOURI LAGERS EMPLOYER #	427.11		
		MUTUAL OF OMAHA	20.92			
		LIFE INSURANCE	<u>4.00</u>			
		TOTAL:	1,703.81			
		ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	824.41
					MEDICAL - GROUP #729549	390.43
MO LAGERS	FICA WITHHELD			204.95		
	FICA WITHHELD			177.80		
	MEDICARE WITHHELD			47.93		
	MEDICARE WITHHELD			41.57		
	MISSOURI LAGERS EMPLOYER #			553.68		
	MISSOURI LAGERS EMPLOYER #			465.83		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	47.04
			LIFE INSURANCE	<u>8.98</u>
			TOTAL:	2,762.62
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	113.94
			FICA WITHHELD	113.93
			MEDICARE WITHHELD	26.64
			MEDICARE WITHHELD	26.63
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	385.25
		MUTUAL OF OMAHA	DENTAL	31.40
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	1,900.08
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	413.05
		INTERNAL REVENUE SERVICE	FICA WITHHELD	106.17
			FICA WITHHELD	106.17
			MEDICARE WITHHELD	24.82
			MEDICARE WITHHELD	24.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	DENTAL	15.69
			LIFE INSURANCE	<u>3.00</u>
			TOTAL:	1,152.34
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.34
			FICA WITHHELD	7.34
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.83
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	84.34

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

===== FUND TOTALS =====

01	GENERAL FUND	311,479.23
09	UTILITY FUND	99,931.30

	GRAND TOTAL:	411,410.53

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PRC
ITEM DATE: 6/01/2021 THRU 6/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2021 THRU 7/10/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT- JUNE 2021 PAYROLL ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
