

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	52.80
			AFLAC ACCT #K4603	52.80
			AFLAC ACCT #K4603	52.80
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
		ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD - RETIREES	1,619.18
			HEALTH INS AD - COBRA	3,470.28
			HEALTH INS AD - [REDACTED]	35.15
			HEALTH INS AD - [REDACTED]	254.62-
			HEALTH INS AD - [REDACTED]	402.02-
			MEDICAL - GROUP #729549	6,138.34
			MEDICAL - GROUP #729549	6,520.52
		CITY UTILITIES	090-01100-01 WP GOCAT	301.57
		FILTER-TEK	SHOP INVENTORY	343.14
			SHOP INVENTORY	35.99
		FOP ACCOUNT 272183	FOP DUES	445.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	10,399.50
			STATE WITHHOLDING	10,421.50
			STATE WITHHOLDING	10,709.50
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	730.63
			PEBSCO ENTITY #25210	730.63
			PEBSCO ENTITY #25210	730.63
			PEBSCO ENTITY #25207	23.72
			PEBSCO ENTITY #25207	23.72
			PEBSCO ENTITY #25207	23.72
			PEBSCO #25210 - ROTH	328.00
			PEBSCO #25210 - ROTH	328.00
			PEBSCO #25210 - ROTH	328.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	24,776.25
			FEDERAL WITHHOLDING	24,735.64
			FEDERAL WITHHOLDING	25,610.05
			FICA WITHHELD	19,647.34
			FICA WITHHELD	19,595.21
			FICA WITHHELD	20,095.90
			MEDICARE WITHHELD	4,594.93
			MEDICARE WITHHELD	4,582.78
			MEDICARE WITHHELD	4,699.90
		HOWELL COUNTY RECORDER	RUSSTELLA HICKMAN BURIAL P	24.00
		FAMILY SUPPORT PMT CENTER	[REDACTED]	173.00
			[REDACTED]	173.00
			[REDACTED]	100.00
			[REDACTED]	100.00
			[REDACTED]	77.50
			[REDACTED]	77.50
			[REDACTED]	64.00
			[REDACTED]	64.00
			[REDACTED]	350.00
			[REDACTED]	350.00
			[REDACTED]	104.00
			[REDACTED]	104.00
			[REDACTED]	92.31
			[REDACTED]	92.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				130.00
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE PAYABLE	147.00
		MO DEPT OF REVENUE	CVC FEES PAYABLE	508.31
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	74.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	393.67
			SHOP INVENTORY	38.95
			SHOP INVENTORY	289.82
		PEPSI COLA BOTTLING CO	CC CONCESSION INVENTORY	467.20
		WEST PLAINS LIBRARY	PROPERTY & R.ESTATE TAX	4,752.26
		VALIC	VALIC - City	930.00
			VALIC - City	930.00
			VALIC - City	930.00
			VALIC - CITY	541.94
			VALIC - CITY	524.18
			VALIC - CITY	629.92
			VALIC - ROTH - CITY	100.00
			VALIC - ROTH - CITY	100.00
			VALIC - ROTH - CITY	100.00
			VALIC % - ROTH - CITY	129.80
			VALIC % - ROTH - CITY	119.36
			VALIC % - ROTH - CITY	126.63
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	82.96
			SHOP INVENTORY	102.91
			SHOP INVENTORY	544.50
		FIRST BAPTIST CHURCH	REFUND DEPOSIT	375.00
		NEWBERRY AUTO SALES	SQUARE TUBING	622.80
		STATE DISBURSEMENT UNIT		50.00
				50.00
		RON GOULD	JMB PARK DEPOSIT REFUND	100.00
		HOLLOWAY DISTRIBUTING INC.	CC CONCESSION INVENTORY	275.11
		NATIONAL FASTENER CORP	SHOP INVENTORY	515.05
		MO SHERIFF'S RETIREMENT SYSTEM	SHERIFF'S RETIREMENT	219.00
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	144.23
			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
			AMER FID - FLEX/DEPDAYCARE	392.27
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FID ADJUSTMENT	16.00-
			- AM. FID ADJ	143.00-
			AM FIDELITY - AFTER TAX	906.61
			AM FIDELITY - AFTER TAX	882.61
			AMER FIDELITY - PRETAX	1,540.63
			AMER FIDELITY - PRETAX	1,349.73
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	114.70
			LEGALSHIELD	114.70
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	125.00
			HEALTH SAVINGS ACCOUNTS	125.00
			HEALTH SAVINGS ACCOUNTS	125.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-	800.00
			HEALTH SAVINGS ACCOUNT-	800.00
			HEALTH SAVINGS ACCOUNT-	800.00
		VALENE PRINGLE	PARK PAVILLION DEPOSIT REF	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER AND STEENO, PC	██████████ ██████████	113.60
			██████████ ██████████	121.39
			██████████ ██████████	118.08
		KANSAS PAYMENT CENTER	████████████████████	143.50
			████████████████████	143.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	24.72
			DEPARTMENT UNIFORMS	24.72
			DEPARTMENT UNIFORMS	24.72
			DEPARTMENT UNIFORMS	24.72
		ARVEST BANK	JUNE CREDIT CARD EXPENSE	127,119.77
		C/O BRENTWILKINS	19AL-AC00606	110.38
			19AL-AC00606	110.38
			19AL-AC00606	110.38
		MUTUAL OF OMAHA	DENTAL INS ADJ	103.29
			DENTAL INS ADJ - COBRA	146.58
			DENTAL INS ADJ - ██████████	61.86-
			DENTAL INS ADJ - ██████████	32.61-
			DENTAL INS ADJ - ██████████	46.14
			DENTAL INS ADJ - ██████████	5.43
			DENTAL INS ADJ - ██████████	33.14
			DENTAL INS ADJ - ██████████	22.01
			SH TERM DIS INS ADJ ██████████	9.30-
			SH TERM DIS INS ██████████	0.54
			SH TERM DIS INS ██████████	6.66
			SH TERM DIS INS ██████████	8.93-
			SUPP LIFE INS ADJ ██████████	21.52
			SUPP LIFE INS ADJ ██████████	191.26-
			SUPP LIFE INS ADJ ██████████	15.25
			SUPP LIFE INS ADJ ██████████	12.50
			SUPP LIFE INS ADJ ██████████	11.50-
			SUPP LIFE INS ADJ ██████████	12.50
			SUPP LIFE INS ADJ ██████████	13.95
			SUPP LIFE INS ADJ ██████████	12.95
			VISION INSURANCE ADJ ██████████	12.80
			VISION INSURANCE ADJ ██████████	12.80
			VISION INSURANCE ADJ ██████████	21.21
			VISION INSURANCE ADJ ██████████	25.60-
			VISION INSURANCE ADJ ██████████	6.59-
			VISION INSURANCE ADJ ██████████	7.31-
			VISION INSURANCE ADJ ██████████	13.90
			VISION INSURANCE ADJ ██████████	13.90
			VISION INSURANCE ADJ ██████████	7.31
			VISION INSURANCE ADJ ██████████	13.90
			DENTAL - CAFE	974.45
			DENTAL - CAFE	1,067.73
			SHORT TERM DISABILITY	528.06
			SUPPLEMENTAL LIFE	1,286.06
			SUPPLEMENTAL LIFE	1,573.32
			SHORT TERM DISABILITY	507.87
			VISION	468.96
			VISION	500.68
		CHRYS FISHER	19AL-CC00174	245.58
			19AL-CC00174	144.48
			19AL-CC00174	202.15
		AMBER OSBOURN	JMB PARK DEPOSIT REFUND	100.00
		AREDA LONG	████████████████████	56.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				325.21
		TONYA JEDLICKA	GALLOWAY PARK DEPOSIT REFU	100.00
		CHANCE PINGLETON	SUMMERFEST TICKET SALES	7,719.90
		RACHEL WANDEL	PEOPLE'S PAVILLION DEPOSIT	100.00
			TOTAL:	373,101.87
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TIF #1 - HOOVER DEVELOPMEN	10,278.50
		TAX INCREMENT FINANCING #2	TIF #2 - GENERAL SALES TAX	9,363.94
			TIF #2 - CAPITAL SALES TAX	4,681.97
		TAX INCREMENT FINANCING #3	TIF #3 - TO TIF #3	3,014.94
			TIF #3 - TO TIF #3	1,507.48
			TOTAL:	28,846.83
GOCAT OPERATING	GENERAL FUND	WEST PLAINS ROOFING CO &	ROOF REPAIR FINAL INVOICE	375.00
			TOTAL:	375.00
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,381.48
			MEDICAL - GROUP #729549	952.65
		DIVISION OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	2,400.00
			UNEMPLOYMENT BENEFITS	3,200.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	814.50
			FICA WITHHELD	818.64
			FICA WITHHELD	934.37
			MEDICARE WITHHELD	190.52
			MEDICARE WITHHELD	191.48
			MEDICARE WITHHELD	218.54
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.03
			MISSOURI LAGERS EMPLOYER #	2,459.13
			MISSOURI LAGERS EMPLOYER #	2,472.30
			MISSOURI LAGERS EMPLOYER #	2,416.62
		BURO	ADMIN-PENS, HIGHLIGHTERS,	74.14
			ADMIN-HIGHLIGHTERS	4.67
			ADMIN-COPY PAPER, RECEIPT	111.89
		WEST PLAINS PROPANE, INC.	C/U ADMIN- FUEL	19.60
		TYLER TECHNOLOGIES	INCODE ANNUAL RENEWAL	11,114.80
		WEST PLAINS CHAMBER OF COMMERCE	SAM ANSELM CHAMBER LUNCHEO	6.50
		PHILLIPS CAPITAL PARTNERS, INC.	ADMIN-YEARLY SUBSCRIPTION	57.18
			COUNCIL MEMBER BUSINESS CA	73.50
		SCOCOG	2021 ANNUAL DUES	5,873.14
		PITNEY BOWES	ADMIN-COPIER LEASE	537.16
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	500.00
		XEROX CORPORATION	ADMIN-COPIER LEASE	437.82
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHRED-IT US JV LLC	ADMIN-DOCUMENT SHREDDING	43.29
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
		CHARLES C. CANTRELL	PROFESSIONAL FEES	1,590.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		MUTUAL OF OMAHA	DENTAL INS ADJ	0.02
			DENTAL	128.84
			LIFE INSURANCE	24.62
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		GOVCONNECTION, INC	ADMIN-PHOTOCONDUCTOR KIT	29.82
			ADMIN-TONER CARTRIDGE	117.30
			TOTAL:	35,980.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37		
			MEDICAL - GROUP #729549	260.29		
		BELL'S BODY SHOP	113-REPAIRS TO GREG STUBBS	648.57		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	118.62		
			FICA WITHHELD	119.56		
			FICA WITHHELD	119.09		
			MEDICARE WITHHELD	27.74		
			MEDICARE WITHHELD	27.97		
			MEDICARE WITHHELD	27.86		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55	
				MISSOURI LAGERS EMPLOYER #	413.52	
				MISSOURI LAGERS EMPLOYER #	412.04	
			SCHWEGMAN OFFICE SUPPLY	HR-POCKET FOLDERS	9.99	
		HR-POCKET FOLDERS		69.96		
		HR-POCKET FOLDERS		19.99		
		BURTON CREEK RURAL CLIN	██████████ PHYSICAL	65.00		
		PHILLIPS CAPITAL PARTNERS, INC.	FIRE ACADEMY SKILL BOOKS	368.50		
		WEST PLAINS POSEY PATCH	113-J.LEDBETTER FUNERAL PL	25.00		
			113-FUNERAL PLANT	25.00		
		SHAWN BICE	RISK MAN.-MILEAGE REIMBURS	104.98		
		AIRGAS MID-AMERICA	RISK MAN-BLOOD-BORNE PATH	65.94		
		SMC ELECTRIC SUPPLY	HR-ID PRINTING SUPPLIES	186.39		
		SHERRI CROMER	RISK MAN.- MILEAGE REIMBUR	11.97		
			RISK MAN.- MILEAGE REIMBUR	53.20		
		TOX REVIEW, LLC	HR-DRUG TESTING	445.00		
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	65.00		
		INSIGHT DIRECT	HR-CHROME LICENSE/SUPPORT	17.53		
		MUTUAL OF OMAHA	LONG TERM DISABILITY INS A	2,245.36		
			DENTAL	20.93		
			LIFE INSURANCE	4.00		
			HR-PHYSICALS	250.00		
		RANDY HAWKINS	TOTAL:	6,914.92		
		I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	413.07
					INTERNAL REVENUE SERVICE	FICA WITHHELD
				INTERNAL REVENUE SERVICE	FICA WITHHELD	160.79
					FICA WITHHELD	73.97
					MEDICARE WITHHELD	24.84
					MEDICARE WITHHELD	37.61
					MEDICARE WITHHELD	17.30
				MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
					MISSOURI LAGERS EMPLOYER #	229.31
MISSOURI LAGERS EMPLOYER #	235.04					
WEST PLAINS PROPANE, INC.	IT-FUEL			17.97		
SHI INTERNATIONAL CORP	IT-APC SMART UPS SRT			7,887.13		
INSIGHT DIRECT	IT-MICROSOFT 365 BUS STAND			430.75		
	IT-MICROSOFT 365 BUS STAND			478.33		
	IT-MICROSOFT 365 BUS STAND			577.10		
	DENTAL			15.70		
MUTUAL OF OMAHA	LIFE INSURANCE			3.00		
	CHAD WILLIS			IT-MOVING EXPENSES REIMBUR	1,750.00	
TOTAL:	12,687.39					
PUBLIC RELATIONS	GENERAL FUND			CODY SANDERS	116-MICROPHONE REIMBURSEME	54.45
					TOTAL:	54.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.51		
			MEDICAL - GROUP #729549	130.14		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	262.97		
			FICA WITHHELD	181.30		
			FICA WITHHELD	158.49		
			MEDICARE WITHHELD	61.51		
			MEDICARE WITHHELD	42.41		
			MEDICARE WITHHELD	37.07		
			MO LAGERS	MO LAGERS - ██████████ ADJ	767.09-	
		MISSOURI LAGERS EMPLOYER #		805.73		
		MISSOURI LAGERS EMPLOYER #		475.55		
		MISSOURI LAGERS EMPLOYER #		339.04		
		WEST PLAINS PROPANE, INC.		120-FUEL	189.36	
		THE UPS STORE		120-POSTAGE TO SEILER INST	24.87	
		HIRSCH FEED & FARM SUPPLY		120-MARKING PAINT	56.28	
		XEROX CORPORATION		120-COPIER LEASE	447.51	
		MUTUAL OF OMAHA		DENTAL INS ADJ ██████████	20.93	
				LIFE INS ADJ ██████████	4.00	
			DENTAL	47.10		
			LIFE INSURANCE	<u>9.00</u>		
			TOTAL:	3,627.68		
		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	180.06
					FICA WITHHELD	180.78
					MEDICARE WITHHELD	41.32
MEDICARE WITHHELD	42.11					
MEDICARE WITHHELD	42.28					
MO LAGERS	MISSOURI LAGERS EMPLOYER #				593.74	
	MISSOURI LAGERS EMPLOYER #			604.38		
	MISSOURI LAGERS EMPLOYER #			593.74		
	WEST PLAINS PROPANE, INC.			125-FUEL	100.53	
SHULL LAWN CARE AND LANDSCAPING	125- 1014 6TH ST			60.00		
	125-1610 6TH ST			60.00		
	125-1610 6TH STREET			60.00		
	125- 1610 6TH ST			60.00		
	R.P. LUMBER CO., INC.			125-PLYWOOD	781.83	
	125-SCREWS, NAILS			102.36		
MUTUAL OF OMAHA	125-PLYWOOD			229.95-		
	DENTAL			35.58		
	LIFE INSURANCE			<u>6.80</u>		
	TOTAL:			4,398.38		
CITY ATTORNEY DEPARTME	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJ - ATTORNEYS	1,071.32
					INTERNAL REVENUE SERVICE	FICA WITHHELD
					FICA WITHHELD	41.47
					MEDICARE WITHHELD	8.78
					MEDICARE WITHHELD	9.70
		CHARLES C. CANTRELL	PROFESSIONAL FEES	2,940.00		
		MUTUAL OF OMAHA	DENTAL INS ADJ - ATTORNEYS	62.11		
			LIFE INS ADJ- ATTORNEYS	<u>6.60</u>		
			TOTAL:	4,177.54		
		MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD - JUDGE	550.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	160.65
			FICA WITHHELD	325.54
			FICA WITHHELD	161.10
			MEDICARE WITHHELD	37.57
			MEDICARE WITHHELD	76.13
			MEDICARE WITHHELD	37.67
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	511.89
			MISSOURI LAGERS EMPLOYER #	511.89
			MISSOURI LAGERS EMPLOYER #	511.89
		SCHWEGMAN OFFICE SUPPLY	132-PAPER, HIGHLIGHTER, LA	57.31
			132-HIGHLIGHTER, LABELS	15.32-
		TYLER TECHNOLOGIES	INCODE ANNUAL RENEWAL	8,204.74
		WEST PLAINS MUSIC STORE	132-MIC CABLE	42.26
		XEROX CORPORATION	132-COPIER LEASE	100.12
		WILLIAMS LAW OFFICE, L.L.C	COURT APPOINTED LEGAL FEES	540.00
		CHARLES C. CANTRELL	REGISTRATION REIMBURSEMENT	325.00
		MUTUAL OF OMAHA	DENTAL INS ADJ [REDACTED]	20.93
			LIFE INS ADJ- JUDGE	4.00
			DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	13,315.48
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD [REDACTED]	520.57
			MEDICAL - GROUP W60307	17,161.30
			MEDICAL - GROUP #729549	476.68
		CITY UTILITIES	34394800-00 RADIO TRANSMIT	61.72
			374-24563-00 HOWELL VALLEY	0.00
		DON'S AUTO SERVICE	133-NEW TIRE, BALANCE	358.48
			133-NEW TIRE, BALANCE	129.47
			133-NEW TIRES, BALANCE	716.96
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,166.42
			FICA WITHHELD	3,387.09
			FICA WITHHELD	3,417.99
			MEDICARE WITHHELD	740.51
			MEDICARE WITHHELD	792.13
			MEDICARE WITHHELD	799.38
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,570.53
			MISSOURI LAGERS EMPLOYER #	1,675.06
			MISSOURI LAGERS EMPLOYER #	1,582.29
			MISSOURI LAGERS EMPLOYER #	6,900.07
			MISSOURI LAGERS EMPLOYER #	7,870.86
			MISSOURI LAGERS EMPLOYER #	7,095.71
		GALLS' INC., AN ARAMARK COMPANY	133-BULLET PROOF VESTS	3,392.99
		MSHP CJ TECH. FUND	133-MULES JULY-SEPTEMBER	210.00
		BURO	133-OFFICE CHAIR	239.99
			133-OFFICE CHAIR	719.97
		O'REILLY AUTOMOTIVE	133-FLOOR MAT	17.63
			133-BRAKE PADS, BRAKE ROTO	127.32
			133-AC OIL	24.99
			133-FUEL TANK O RING REPLA	30.88
			133-WATER PUMP, THERMOSTAT	106.80
			133-WATER PUMP, THERMOSTAT	98.17
			133-CAM SENSOR	14.46
			133-COOLANT HOSE	33.98
			133-WATER PUMP	82.16-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			133-BRAKE ROTOR, BRAKE PAD	196.74
		WEST PLAINS PROPANE, INC.	133-FUEL	130.37
			133-FUEL	4,899.44
		SCHWEGMAN OFFICE SUPPLY	133-COPY PAPER	202.50
		SIRCHIE FINGERPRINT LABORATORIES	133-FINGERPRINT PAD	55.90
		SOUTHERN UNIFORM & EQUIPM	133-NAME BADGES, PATROL BA	50.81
		TALBURT ANIMAL HEALTH CEN	133-LOKI CHEWABLES, DOG FO	149.51
		JOE NEUSCHWANDER	133-MEAL REIMBURSEMENT	18.03
		BOB BARKER COMPANY	133-FENTANYL RESISTANT GLO	875.10
		THE BATTERY STATION LLC	133-ASSORTED BATTERIES	33.60
		BRANDON ROMANS	133-MEAL REIMBURSEMENT	25.00
		CENTER FOR EDUCATION & EMPLOYMENT LAW	133-SUBSCRIPTION BOOKS	119.00
		XEROX CORPORATION	133-COPIER LEASE	179.66
		JACKSON BROTHERS OF THE SOUTH LLC	133-COFFEE	39.54
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-ID CHECKS	100.60
		BAYIRD AUTO GROUP, INC.	133-DRIVE SHAFT	1,043.90
			133-LABOR TO REMOVE SEATS	500.00
			133-OIL/FILTER CHANGE	64.20
			133-OIL/FILTER CHANGE	58.45
			133-OIL/FILTER CHANGE	58.45
			133-ALTERNATOR REPLACED	251.10
			133-OIL/FILTER CHANGE	58.45
		THE POLICE & SHERRIF'S PRESS, INC.	133-HOLOVIEW ID CARDS	32.55
		AT & T MOBILITY LLC	133-WIFI DEVICES	1,282.25
		MUTUAL OF OMAHA	DENTAL INS ADJ- [REDACTED]	20.93
			DENTAL INS ADJ- [REDACTED]	20.93
			LIFE INS ADJ- [REDACTED]	4.00
			LIFE INS ADJ- [REDACTED]	4.00
			DENTAL	671.34
			LIFE INSURANCE	128.30
			TOTAL:	74,632.89
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		CITY UTILITIES	202-27530-00 AN.CONTROL CN	173.26
		INTERNAL REVENUE SERVICE	FICA WITHHELD	94.48
			FICA WITHHELD	98.11
			FICA WITHHELD	96.57
			MEDICARE WITHHELD	22.10
			MEDICARE WITHHELD	22.94
			MEDICARE WITHHELD	22.59
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	264.79
			MISSOURI LAGERS EMPLOYER #	274.72
			MISSOURI LAGERS EMPLOYER #	264.79
		O'REILLY AUTOMOTIVE	134-BRAKE PADS	58.78
		WEST PLAINS PROPANE, INC.	134-FUEL	62.36
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOTS	30.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
		ALL PET & EQUINE SUPPLY	134-DOG FOOD	54.99
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	4.00
			TOTAL:	2,146.16
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.33
			FICA WITHHELD	7.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	7.62
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.78
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		L AND B ELECTRONICS	135-SIREN BATTERY CHARGERS	220.00
			135-SIREN LABOR	300.00
		MUTUAL OF OMAHA	DENTAL	0.84
			LIFE INSURANCE	0.16
			TOTAL:	635.31
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD [REDACTED]	550.75
			MEDICAL - GROUP W60307	7,159.75
		CAPE ELECTRICAL SUPPLY LLC	137-LAMP	100.16
		CITY UTILITIES	15167201-00 ST.LOUIS FIRE	310.90
			212-72111-01 FIRE STATION	572.21
			333-85101-00 FIRE STATION	1,050.25
			202-27606-00 GIRDLEY	14.92
		DON'S AUTO SERVICE	137-NEW TIRES	765.80
			137-NEW TIRES	1,727.44
		FIRE MASTER	137-HELMET	247.15
		INTERNAL REVENUE SERVICE	FICA WITHHELD	2,084.59
			FICA WITHHELD	1,406.77
			FICA WITHHELD	2,042.90
			MEDICARE WITHHELD	487.52
			MEDICARE WITHHELD	329.01
			MEDICARE WITHHELD	477.78
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,699.97
			MISSOURI LAGERS EMPLOYER #	1,187.29
			MISSOURI LAGERS EMPLOYER #	1,656.67
		JENKINS TRUCK CENTER, INC	137-HEATER CORE	147.81
		SUMMIT TRUCK GROUP	137-BRAKE SHOE, DRUM, CHAM	458.95
		BURO	137-INDEX DIVIDERS	21.06
			137-BINDER INDEXES	31.05
			137-RING BINDER INDEXES	37.95
		O'REILLY AUTOMOTIVE	137-OIL SEAL RETURN	41.67
			137-WHEEL SEAL	36.10
			137-SEALED BEAM	5.81
		WEST PLAINS PROPANE, INC.	137-FUEL	1,266.00
		GRENNAN COMMUNICATIONS	137-ANNUAL ALARM INSPECTIO	312.00
			137-ANNUAL ALARM INSPECTIO	220.00
		SOUTH HO CO AMBULANCE	137-CPR RENEWAL TRAINING	255.00
		SOUTHERN UNIFORM & EQUIPM	137-CHIEF BADGE	160.00
		THE UPS STORE	137-POSTAGE TO SOUTHERN UN	8.87
		HOFFCOMP	137-HELMET LEATHER SHIELD	58.00
		BOBBY RYAN	137-PORTABLE UNIT	75.00
		JACKSON BROTHERS OF THE SOUTH LLC	137-COFFEE	55.72
		MAINLINE FIRE PROTECTION	137-SPRINKLER SERVICE LABO	409.20
		MIDWEST OVERHEAD DOOR	137-SERVICE CALL/LABOR REP	508.84
		AT & T MOBILITY LLC	137-WIFI DEVICES	247.44
		MUTUAL OF OMAHA	DENTAL INS ADJ [REDACTED]	20.93
			LIFE INS ADJ [REDACTED]	4.00
			DENTAL	272.09
			LIFE INSURANCE	52.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DANIEL CLARK	137- MOVING REIMBURSEMENT	533.20
			TOTAL:	29,027.18
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	168.83
			FICA WITHHELD	182.47
			FICA WITHHELD	169.68
			MEDICARE WITHHELD	39.49
			MEDICARE WITHHELD	42.67
			MEDICARE WITHHELD	39.69
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	539.15
			MISSOURI LAGERS EMPLOYER #	582.48
			MISSOURI LAGERS EMPLOYER #	539.15
		PUBLIC WATER SUPPLY DISTRICT #1	139-JULY WATER BILL	58.00
		WEST PLAINS PROPANE, INC.	139-FUEL	123.30
		NAEGLER OIL COMPANY	139-AVPOS MONTHLY SERVICE	46.00
			139-FUEL FOR RESALE	18,705.66
		GRENNAN COMMUNICATIONS	139-POWER SUPPLY	20.00
			139-SERVICE CALL	75.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	14.40
			139-CYLINDER RENTAL	14.88
		J & S WELDING & FABRICATING, INC.	139-BOX TUBING, ANGLE THIC	3,592.50
		MEAD ELECTRICAL SERVICE LLC	139-TROUBLESHOOT PAPI LIGH	70.00
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	26,114.35
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,710.50
			MEDICAL - GROUP #729549	520.57
		BROCAW BEARING AND DRIVE	140-HYDRAULIC FITTING	6.80
		CITY UTILITIES	202-27520-00 GOODHARD DR	26.97
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,275.54
			FICA WITHHELD	1,281.77
			FICA WITHHELD	1,292.76
			MEDICARE WITHHELD	298.32
			MEDICARE WITHHELD	299.77
			MEDICARE WITHHELD	302.36
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,130.52
			MISSOURI LAGERS EMPLOYER #	4,150.32
			MISSOURI LAGERS EMPLOYER #	4,130.53
		MEEK'S LUMBER	140-BOARD FOR TRAILER	130.56
			140-COOLERS	65.98
		SUMMIT TRUCK GROUP	140-BRAKE CHAMBER	159.65
			140-RADIATOR, BELTS, PULLE	2,523.49
			140-TURBO, CORE	2,722.40
			140-CLAMP	26.11
			140-CLUTCH FAN	452.39
		BURO	140-MECHANICAL PENCILS	30.54
		O'REILLY AUTOMOTIVE	140-CABLE LATCH	21.52
			140-PUSH UNION	8.53
			140-HYDRO-BOOST, CORE CHAR	253.91
			140-HEADLIGHT BULB	4.46
			140-MUD FLAP	19.36
			140-COLORMAXX	5.87
			140-SPARK PLUG, IGNITION C	51.36
			140-CONNECTOR	5.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-COMP SLEEVE	6.45
		POTTER EQUIPMENT CO., INC	140-TIRE ROD	222.56
		G & C SUPPLY CO., INC.	140-BIKE ROUTE SIGNS	229.00
			140-SQUARE POSTS, ANCHOR P	313.09
		WEST PLAINS PROPANE, INC.	140-FUEL	464.07
			140-FUEL	3,349.10
		WEST PLAINS EXPRESS	140-FREIGHT FROM POTTER EQ	19.00
		WILBANKS TIRE STORE	140-NEW STEER TIRES	270.00
		SHERWIN-WILLIAMS	140-PAINT	17.96
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	25.20
			140-CYLINDER RENTAL	10.80
			140-CYLINDER RENTAL	26.04
			140-CYLINDER RENTAL	11.16
		D.O.C. LUBRICATION SPECIA	140-ASPHALT MAKER	620.23
		FASTENAL COMPANY	140-DRILL BITS	125.21
			140-CONCRETE BLADE REPLACE	87.66
		HIRSCH FEED & FARM SUPPLY	140-TIRE, HUB	81.98
			140-TRACTOR NUTS/BOLTS	17.30
			140-PULL ROPE FOR COMPACTO	0.99
			140-BUCCANEER PLUS, REMEDY	799.92
			140-CUTOFF WHEEL	15.59
		TAX INCREMENT FINANCING #2	TIF #2 - TRANSPORTATION TA	4,681.96
		TAX INCREMENT FINANCING #3	TIF #3 - TO TIF #3	1,507.47
		PACE CONSTRUCTION COMPANY	140-PATCHING	194.97
			140-PATCHING	151.32
			140-PATCHING	243.28
			140-PATCHING	293.91
			140-PATCHING	479.56
			140-PATCHING	788.03
			140-PATCHING	190.90
			140-PATCHING	115.24
			140-PATCHING	178.09
			140-PATCHING	221.16
			140-PATCHING	647.18
		NEWBERRY AUTO SALES	140-SIDE BOARDS	140.50
			140-PLATE STEEL FOR TRUCK	96.00
		CMT - CRAWFORD, MURPHY & TILLY, INC.	OMC ROADWAY ALTERNATIVE PR	12,770.00
			140-PROFESSIONAL SERVICES	6,261.25
		R.P. LUMBER CO., INC.	140-TRUCK SIDE BOARDS	44.80
		WEST LAKE ACE HARDWARE, INC.	140-MARKING PAINT	98.76
		THE LARSON GROUP, INC.	140-COOLANT FILTER, SEPERA	35.05
		GREGORY HUGHES	140-VEHCILE TOWED	65.00
		HERITAGE TRACTOR, INC	140-TRACTOR GUARD, HOLDDOW	173.12
		OZARKS LANDSCAPING	CONTRACTED MOWING	2,685.00
			CONTRACTED MOWING	650.00
			CONTRACTED MOWING	1,955.00
			CONTRACTED LAWN MOWING	2,925.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2 1/2" LATERAL RO	534.24
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	60.00
			TOTAL:	77,158.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD [REDACTED]	550.75				
			MEDICAL - GROUP W60307	1,101.50				
			CITY UTILITIES	101-07200-00 CEMETERY BLDG	111.27			
			INTERNAL REVENUE SERVICE	FICA WITHHELD	242.06			
				FICA WITHHELD	186.70			
				FICA WITHHELD	191.61			
				MEDICARE WITHHELD	56.61			
				MEDICARE WITHHELD	43.66			
				MEDICARE WITHHELD	44.81			
				MO LAGERS	MISSOURI LAGERS EMPLOYER #	815.81		
					MISSOURI LAGERS EMPLOYER #	639.90		
					MISSOURI LAGERS EMPLOYER #	608.80		
				WEST PLAINS PROPANE, INC.	141-FUEL	199.32		
			AIRGAS MID-AMERICA		141-CYLINDER RENTAL	10.80		
			141-CYLINDER RENTAL		11.16			
			MARMIC FIRE & SAFETY CO, INC	141-EAR PLUGS	56.00			
				MUTUAL OF OMAHA	DENTAL INS ADJ [REDACTED]	20.93		
			MUTUAL OF OMAHA	LIFE INS ADJ-[REDACTED]	4.00			
				DENTAL	41.86			
				LIFE INSURANCE	8.00			
				TOTAL:	4,945.55			
			SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75	
						MEDICAL - GROUP #729549	260.28	
						INTERNAL REVENUE SERVICE	FICA WITHHELD	113.93
							FICA WITHHELD	113.94
							FICA WITHHELD	121.25
							MEDICARE WITHHELD	26.64
							MEDICARE WITHHELD	26.65
							MEDICARE WITHHELD	28.37
MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25						
	MISSOURI LAGERS EMPLOYER #	385.25						
	MISSOURI LAGERS EMPLOYER #	385.25						
O'REILLY AUTOMOTIVE	SHOP-ROLOC DISC	22.42						
	SHOP-A/C ADAPTER	1.46						
	SHOP-NIPPLE	2.93						
	WEST PLAINS PROPANE, INC.	SHOP-FUEL				38.62		
	HORN PLUMBING, HEATING, A/C	SHOP-THREAD TAPE				4.95		
	AIRGAS MID-AMERICA	SHOP-WELDING WIRE				43.34		
HIRSCH FEED & FARM SUPPLY	SHOP-CYLINDER RENTAL	5.40						
	SHOP-CYLINDER RENTAL	5.58						
	SHOP-HOSE REPAIR KIT	2.50						
	SHOP-WELDING WIRE	45.79						
	UNIFIRST CORPORATION	DEPARTMENT UNIFORMS				9.92		
		DEPARTMENT UNIFORMS				9.92		
DEPARTMENT UNIFORMS		9.92						
DEPARTMENT UNIFORMS		9.92						
MUTUAL OF OMAHA	DENTAL	31.39						
	LIFE INSURANCE	6.00						
TOTAL:	2,647.62							
CITY HALL COMPLEX DEPT GENERAL FUND	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD				MEDICAL - GROUP W60307	1,101.50	
			CAPE ELECTRICAL SUPPLY LLC	CH-REMODEL BOXES	4.40			
			INTERNAL REVENUE SERVICE	FICA WITHHELD	147.05			
				FICA WITHHELD	147.05			
				FICA WITHHELD	147.51			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	34.39
			MEDICARE WITHHELD	34.39
			MEDICARE WITHHELD	34.50
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	468.70
			MISSOURI LAGERS EMPLOYER #	468.70
			MISSOURI LAGERS EMPLOYER #	468.70
		HORN PLUMBING, HEATING, A/C	SHOP-PLEATED AIR FILTERS	49.50
			147-URNIAL VALVE	117.25
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		TOWNE & COUNTRY LIGHTING	CH-LIGHT BULBS	69.75
		HILLYARD	CH-URINAL SCREEN, GOJO CLE	55.78
		PIPPIN WHOLESALE COMPANY	ICE BAGS	44.83
		WOOD MECHANICAL, INC.	147-REFIGERANT LINE REPLAC	912.50
		USABLUEBOOK	CH-SANITIZING WIPES, LYSOL	121.15
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, TEA, STIR STICK	193.81
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	4,721.32
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	0.00
			TOTAL:	0.00
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS CHAMBER OF COMMERCE	ECON DEVELOPMENT - CONTRAC	4,000.00
		OZARKS DEVELOPMENT CORPORATION	MARKETING AGREEMENT - 2021	8,750.00
		WEST PLAINS DOWNTOWN REVITALIZATION	ECON DEVELOPMENT - CONTRAC	4,000.00
		WEST PLAINS ECONOMIC	JULY 2021 PAYROLL/RETIREME	6,866.67
			TOTAL:	23,616.67
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	171.79
		CITY UTILITIES	202-31825-00 WELCOME CENTE	223.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	218.74
			FICA WITHHELD	219.13
			FICA WITHHELD	240.99
			MEDICARE WITHHELD	51.16
			MEDICARE WITHHELD	51.25
			MEDICARE WITHHELD	56.36
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		ST. MICHAEL'S NURSERY	165-MAKE IT HAPPEN MAINT	262.50
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
		THE UPS STORE	165-POSTAGE TO HAYTI WELCO	173.15
		OZARK COUNTY TIMES	165-SUBSCRIPTION RENEWAL	30.00
		VIVIAN MITCHELL	165-CONCESSIONS	33.76
		DAVID JOHNSTON	165-WEBSITE INTERACTIVE MA	450.00
		XEROX CORPORATION	165-COPIER LEASE	333.20
		R.P. LUMBER CO., INC.	165-BOLTS	15.95
		LAMAR TEXAS LIMITED PARTNERSHIP	165-JONESBORO/RAVENDEN	750.00
		MARIDETH SISCO	165-CONCESSIONS	33.75
		KERRY KELLEY	165-CONCESSIONS	26.97
		3 OAK FARM	165-CONCESSIONS	58.00
		MUTUAL OF OMAHA	DENTAL	27.84
			LIFE INSURANCE	5.32
		RED CALF APPAREL & PROMOTIONS	165-TSHIRT DESIGN	200.00
		MELISSA WHARTON	165-MILEAGE REIMBURSEMENT	218.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,111.74
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,478.38
		CITY UTILITIES	040-45201-01 LIBRARY	1,604.67
		INTERNAL REVENUE SERVICE	FICA WITHHELD	720.13
			FICA WITHHELD	839.21
			FICA WITHHELD	667.72
			MEDICARE WITHHELD	168.43
			MEDICARE WITHHELD	196.28
			MEDICARE WITHHELD	156.15
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,251.08
			MISSOURI LAGERS EMPLOYER #	1,282.40
			MISSOURI LAGERS EMPLOYER #	1,282.40
		GRENNAN COMMUNICATIONS	166-CELL COMMUNICATOR	315.00
			166-SERVICE CALL/LABOR	115.00
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
		MO DEPT OF PUBLIC SAFETY	166-EXTERNAL CERT	40.00
		WEST PLAINS ROOFING CO &	ROOF REPAIR FINAL INVOICE	625.00
		DEMCO, INC.	166-VISTAFOIL LAMINATE	463.77
		INGRAM LIBRARY SERVICES	LIBRARY BOOKS	19.39
			LIBRARY BOOKS	16.15
			LIBRARY BOOKS	26.86
			LIBRARY BOOKS	13.32
			LIBRARY BOOKS	11.75
			LIBRARY BOOKS	112.11
			LIBRARY BOOKS	146.91
			LIBRARY BOOKS	676.46
			LIBRARY BOOKS	596.01
			LIBRARY AUDIO/VISUAL MEDIA	68.08
			LIBRARY BOOKS	110.08
			LIBRARY BOOKS	91.16
			LIBRARY BOOKS	266.30
			LIBRARY BOOKS	17.08
			LIBRARY AUDIO/VISUAL MEDIA	98.22
			LIBRARY AUDIO/VISUAL MEDIA	21.99
			LIBRARY BOOKS	142.18
			LIBRARY BOOKS	126.75
			LIBRARY BOOKS	116.43
			LIBRARY AUDIO/VISUAL MEDIA	43.27
			LIBRARY BOOKS	83.40
			LIBRARY BOOKS	80.48
			LIBRARY BOOKS	3.89
			LIBRARY BOOKS	19.20
			LIBRARY BOOKS	7.24
			LIBRARY BOOKS	4.69
			LIBRARY BOOKS	11.28
		WT COX SUBSCRIPTIONS	166-MAGAZINE SUBSCRIPTIONS	176.87
			166-MAGAZINE SUBSCRIPTIONS	529.72
			166-MAGAZINE SUBSCRIPTIONS	2,281.89
			166-MAGAZINE SUBSCRIPTIONS	354.84
			166-MAGAZINE SUBSCRIPTIONS	106.49
		PENWORTHY COMPANY	LIBRARY BOOKS	17.95
			LIBRARY BOOKS	119.68
		GALE GROUP	LIBRARY BOOKS	323.36
			LIBRARY BOOKS	121.26
			166-JULY BESTSELLER VALUE	24.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ABDO PUBLISHING COMPANY	LIBRARY BOOKS	148.20
		FRIENDS OF THE ZOO	166-STORIES FROM THE WEB,	188.82
		AMIGOS LIBRARY SERVICES	166-MEMBERSHIP FEE	800.00
		FINDAWAY WORLD, LLC	LIBRARY AUDIO/VISUAL MEDIA	307.45
			LIBRARY AUDIO/VISUAL MEDIA	19.99
		MUTUAL OF OMAHA	DENTAL	94.19
			LIFE INSURANCE	18.00
		THOMAS DIAZ	166-MAGIC SHOW	300.00
			TOTAL:	21,114.70
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD [REDACTED]	550.75
			MEDICAL - GROUP W60307	3,888.36
			MEDICAL - GROUP #729549	43.89
		CAWVEY'S ELECTRIC MOTOR	167-HOT TUB PUMP REPAIR	68.79
		CITY UTILITIES	090-99920-00 CIVIC CENTER	62.56
			090-99911-00 CIVIC CENTER	1,008.60
			090-99911-00 CIVIC CENTER	349.63
			090-99911-00 CIVIC CENTER	9,851.20
			090-99921-00 CC PARKING LI	95.11
		CURRENT ELECTRIC, INC	167-FAN BLADE INSTALLED	306.71
		INTERNAL REVENUE SERVICE	FICA WITHHELD	631.15
			FICA WITHHELD	674.09
			FICA WITHHELD	709.37
			MEDICARE WITHHELD	147.60
			MEDICARE WITHHELD	157.65
			MEDICARE WITHHELD	165.89
		HARRY COOPER SUPPLY CO	167-POOL VALVE	566.25
			167-BUTTERFLY VALVE	440.63
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,599.33
			MISSOURI LAGERS EMPLOYER #	1,599.33
			MISSOURI LAGERS EMPLOYER #	1,599.32
			MISSOURI LAGERS EMPLOYER #	39.82
		MEEK'S LUMBER	167-HOLESAW, MANDREL	38.97
		BURO	167-HANGING FOLDERS, STICK	68.07
			167-BINDER CLIPS	5.28
		O'REILLY AUTOMOTIVE	167-BATTERY, CORE CHARGE	106.09
			167-CORE RETURN	17.64-
		SCHWEGMAN OFFICE SUPPLY	167-SCHOOL CALENDAR	13.99
		HORN PLUMBING, HEATING, A/C	167-PVC FITTINGS, PVC PIPE	36.90
		PHILLIPS CAPITAL PARTNERS, INC.	ERYN WALTER BUSINESS CARDS	49.00
		SOUTH HO CO AMBULANCE	5.00 HOURS	100.00
		PENMAC PERSONNEL SERVICES	167- 10.25 HRS	143.30
			167- 5.75 HRS [REDACTED]	80.39
			167- 6.25 HRS	87.38
		WEST PLAINS MUSIC STORE	167-MICROPHONES	208.00
		SPRINGFIELD JANITOR SUPPL	167-PROXY CLEANER	10.44
			167-STRIDE, CLEANER	67.86
			167-NATURAL CLEANER	34.36
			167-PAPER TOWEL DISPENSERS	100.00
			167-PAPER TOWELS, TP, SANI	472.34
		HIRSCH FEED & FARM SUPPLY	167-LINKS, CHAIN COIL	215.60
			167-WEED KILLER	26.89
		CULLIGAN	167-WATER SOFTENER SALT	504.00
		BROADCAST MUSIC, INC.	167-BASE LICENSE FEE	368.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	226.19
		MULTI-CRAFT CONTRACTORS, INC.	167-CHILLER REPAIR	495.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL INS ADJ ██████████	20.93
			LIFE INS ADJ-██████████	4.00
			DENTAL	149.54
			LIFE INSURANCE	28.58
		CHANCE PINGLETON	SUMMERFEST TICKET SALES	<u>2,265.00</u>
			TOTAL:	25,934.49
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	<u>102.46</u>
			TOTAL:	102.46
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		CITY UTILITIES	192-13202-00 COM GARDEN	64.87
			040-40010-03 MIGHTY MITES	46.03
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	451.31
			182-07100-00 LIONS FIELD M	116.12
			161-79930-00 - BUCK PARK	65.59
			040-40011-00 CARMICHAEL FI	28.68
			313-56010-00 SPLASH PAD	6,191.63
		EDGELELLER & HARPER	170-DECK WHEEL SPACERS, PI	13.26
		INTERNAL REVENUE SERVICE	FICA WITHHELD	667.50
			FICA WITHHELD	606.39
			FICA WITHHELD	598.80
			MEDICARE WITHHELD	156.11
			MEDICARE WITHHELD	141.82
			MEDICARE WITHHELD	140.04
		HARRY COOPER SUPPLY CO	170-TOILET SEATS, TOILETS	333.20
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,984.38
			MISSOURI LAGERS EMPLOYER #	1,775.26
			MISSOURI LAGERS EMPLOYER #	1,449.79
		BURO	170-INK CARTRIDGES	479.96
		WEST PLAINS PROPANE, INC.	170-FUEL	616.20
		SCHWEGMAN OFFICE SUPPLY	170-LEGAL PAD	18.99
		HORN PLUMBING, HEATING, A/C	170-HOSE, HOSE BRACKET	7.20
			170-FAUCET	26.25
			170-TOILET BOLTS	3.50
			170-WAX RINGS	7.50
		PENMAC PERSONNEL SERVICES	170 - 175.92 HRS	2,595.10
			170 - 157.50 HRS	2,557.18
			170 - 206.17 HRS	3,091.11
			170 - 162.58 HOURS	2,272.88
			170 - 166 HOURS	2,320.68
		S & S QUARRIES, INC.	170-1" BASE ROCK	123.34
		HIRSCH FEED & FARM SUPPLY	170-BOLTS, WASHERS, BRACKE	61.40
		NEWBERRY AUTO SALES	170-FLAT BAR	3.85
			170-SIGN POST	30.00
		R.P. LUMBER CO., INC.	170-SPRAY PAINT	23.95
			170-CORDED DRILL	72.99
			170-CUTOFF WHEEL KIT	17.49
		SHI INTERNATIONAL CORP	MOUNT BRACKET KITS, FIBER	157.80
			TRANSCIVER MODULES, HARDW	3,844.56
		OZARKS LANDSCAPING	CONTRACTED MOWING	1,315.00
			CONTRACTED MOWING	600.00
			CONTRACTED MOWING	635.00
			CONTRACTED LAWN MOWING	1,260.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2 1/2" LATERAL RO	228.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			161-79945-00 GOLF - 9 BACK	956.93
			161-79931-00 GOLF COURSE	249.08
			161-79929-00 GOLF COURSE	29.44
			161-79939-00 GOLF COURSE S	39.09
		INTERNAL REVENUE SERVICE	FICA WITHHELD	283.56
			FICA WITHHELD	359.14
			FICA WITHHELD	360.57
			MEDICARE WITHHELD	66.32
			MEDICARE WITHHELD	84.00
			MEDICARE WITHHELD	84.33
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	905.54
			MISSOURI LAGERS EMPLOYER #	1,145.68
			MISSOURI LAGERS EMPLOYER #	1,145.68
		MEEK'S LUMBER	179-KEYS MADE	15.90
			179-PORTABLE FANS	377.98
			179-DISH SOAP	5.98
			179-HANDRAIL BRACKET	27.96
			179-SPRAY PAINT	16.97
		MO GOLF ASSOCIATION	179-MGA MEMBERSHIP DUES	250.00
		O'REILLY AUTOMOTIVE	179-OIL FILTER, GREASE, UJ	67.43
			179-FUEL FILTERS, FUEL STA	23.48
			179-ZIP TIES	22.02
		OLSON PRECAST CONCRETE	179-CONCRETE BLOCKS	1,990.00
		WEST PLAINS PROPANE, INC.	179-FUEL	1,589.61
		SCHWEGMAN OFFICE SUPPLY	179-INDEX CARDS	79.96
		STEWART-MORRISON REDI-MIX	179- 4000 PSI, FIBER MESH	472.63
			179- 4000 PSI, FIBER MESH	472.63
			179-4000 PSI, SMALL LOAD	403.13
		WEST PLAINS BEVERAGE	179-WATER	86.25
		WEST PLAINS DRIVELINE	179-UJOINT, TUBE, DISCONNE	242.00
		R & R PRODUCTS, INC.	179-SPRINKLER ROTORS	767.55
		PENMAC PERSONNEL SERVICES	179 - 171.17 HRS	2,392.96
			179- 179.25 HRS	2,505.92
			179- 109.25 HRS	1,527.32
			179 - 142.75 HOURS	1,995.65
			179 - 189.42 HOURS	2,651.03
		TITLEIST	179-GOLF BAG	172.50
			179-GOLF BALLS	410.98
			179-VOKEY WEDGE	263.35
			179-GOLF BALLS	390.94
			179-GOLF SHOES	124.02
			179-CUSTOM PUTTER	346.35
			179-GOLF CLUBS	897.76
		GOLF MAX	179-BRUSHES, PRO LAUNCH	422.90
			179-CLUB GRIPS	42.22
			179-STEP-UP TEES, BRUSHES	151.11
		HIRSCH FEED & FARM SUPPLY	179-PRIVATE PROP SIGN RETU	7.20-
			179-PRIVATE PROP SIGN	7.20
			179-ZIP TIES	10.89
			179-CHISEL SET, HAMMER	22.98
			179-TRASH BAGS	32.97
			179-ANT SPRAY	5.39
		DAVIS EQUIPMENT CORPORATION	179-BEARINGS, SPINDLE ASSE	538.35
		HI-TECH PRINTING, LLC	179-ALUMINUM SIGNS	536.00
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	364.42
			179-CONCESSIONS	330.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			179-CONCESSIONS	365.15
			179-CONCESSIONS	218.42
			179-CONCESSIONS	154.18
		BREWERS ICE COMPANY LLC	179-ICE FOR RESALE	187.50
			179-ICE FOR RESALE	75.00
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS	1,236.22
			GOLF CARTS LEASE	1,236.22
		HOUSTON XPRESS	179-FREIGHT FROM DARRAGH	17.00
		INDEPENDENT STAINLESS FABRICATION, INC	179-MOWER WELD REPAIR	65.00
		GREENSPRO, INC	179-QUICKSILVER, HYDRA-ENT	652.70
			179-MAXTIMA	196.04
			179-FERTILIZER	2,400.00
			179-HYDRA FUSE, HYDRA FENS	960.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, CLEAN ROAD ROCK	118.88
		TRAVIS DEAN ROMANS	179-CONCESSIONS	205.14
			179-CONCESSIONS	189.54
			179-CONCESSIONS	198.44
			179-CONCESSIONS	213.95
			179-CONCESSIONS	31.20
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	8.60
		WEBB RIMVIEW RANCH INC	179-TILLER RENTAL	2,800.00
		DARRAGH COMPANY	179-WATER STOP ROLL	150.48
			176-WATER STOP ROLL	428.68
		PUREFIT INC.	179-NUTRITION BARS	100.00
			TOTAL:	42,489.66
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
		CITY UTILITIES	10-10101-00 TRANSIT	186.43
		INTERNAL REVENUE SERVICE	FICA WITHHELD	269.49
			FICA WITHHELD	276.06
			FICA WITHHELD	275.86
			MEDICARE WITHHELD	63.02
			MEDICARE WITHHELD	64.56
			MEDICARE WITHHELD	64.51
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	835.83
			MISSOURI LAGERS EMPLOYER #	835.83
			MISSOURI LAGERS EMPLOYER #	835.83
		O'REILLY AUTOMOTIVE	184-BRAKE ROTOR, BRAKE PAD	303.54
			184-BRAKE CALIPER, BRAKE H	135.96
		WEST PLAINS PROPANE, INC.	184-FUEL	1,164.38
		MUTUAL OF OMAHA	DENTAL	66.47
			LIFE INSURANCE	12.70
			TOTAL:	7,109.47
RHSOC GRANT	GENERAL FUND	ED M. FELD EQUIPMENT CO., INC.	197-HEAD HARNESS, SCBA MAS	7,882.00
			TOTAL:	7,882.00
RTP - GALLOWAY PARK	GENERAL FUND	STEWART-MORRISON REDI-MIX	217-SMALL LOAD, 3000 PSI	436.25
			217-2500 PSI, SMALL LOAD	518.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, CLEAN ROAD ROCK	15,209.37
			1" BASE, 2 1/2" LATERAL RO	581.68
			TOTAL:	16,745.30
CAPITAL IMP NON BOND	GENERAL FUND	R.P. LUMBER CO., INC.	SPLASH PAD-FASTENERS, DRIL	21.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KC CORING & CUTTING CONSTRUCTION, INC.	CC-FLOOR GRINDING, MOBILE	11,640.00
			TOTAL:	11,661.93
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	ELECTRIC INVENTORY	6,781.25
			SHEPERD WIRE	891.64
			910-BOX CONNECTORS, STRAPS	18.33
			MINIATURE CIRCUIT, LOADCEN	52.65
		FLETCHER REINHARDT CO	910-VARIOUS GALV STEEL SQ	715.10
			910-SHACKLE ANCHORS	299.00
			910-COPPER CONDUCTOR WIRE	636.00
			ELECTRIC INVENTORY	728.28
			ELECTRIC INVENTORY	68.00
		HARRY COOPER SUPPLY CO	ELECTRIC INVENTORY	163.81
			WATER INVENTORY	373.00
			WATER INVENTORY	133.39
			WATER INVENTORY	4,450.04
			WATER INVENTORY	1,402.60
			WATER INVENTORY	205.17
			ELECTRIC INVENTORY	699.72
			WATER INVENTORY	355.62
			ELECTRIC INVENTORY	649.54
			ELECTRIC INVENTORY	134.75
		HOWELL COUNTY RECORDER	LAND EASEMENT	30.00
		MO DEPT OF REVENUE	UTILITY SALES TAX	2.27
			UTILITY SALES TAX	20,634.88
			UTILITY SALES TAX	2.98
		WEST PLAINS ELECTRIC	GFCI PLUG	12.93
		GRENNAN COMMUNICATIONS	TADIRAN PHONE FAXING COMPO	2,561.28
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,490.65
		HIRSCH FEED & FARM SUPPLY	BARB FITTINGS, TAPE	3.42
		HOFFCOMP	ELECTRIC INVENTORY	459.50
		TOTH & ASSOCIATES, INC.	LANTON RD - SOUTHERN HILLS	1,659.63
			SCADA SYSTEM	31,598.99
		BALDWIN POLE MISSISSIPPI LLC	910-POLES	13,187.00
			910-POLES	12,856.00
		MARMIC FIRE & SAFETY CO, INC	ELECTRIC INVENTORY	384.00
			WATER INVENTORY	540.45
		WEST LAKE ACE HARDWARE, INC.	VALVES, REDUCERS, FITTINGS	112.58
		SHI INTERNATIONAL CORP	MOUNT BRACKET KITS, FIBER	105.20
			TRANSCIVER MODULES, HARDW	2,765.08
		BORDER STATES	ELECTRIC INVENTORY	14,835.00
		JAMES W SISK	VAULTS, PADS, LID	3,591.66
		INSIGHT DIRECT	WATER INVENTORY	813.60
		PETROTECH, INC	908-FUEL CONTROL UPGRADE	16,571.25
			TOTAL:	142,976.24
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	101.50
		WEST PLAINS PROPANE, INC.	908-FUEL	250.54
			TOTAL:	352.04
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		CITY UTILITIES	202-28606-00 13 WELL	14.81
			202-30102-00 COUNTY RD 177	611.03
			070-74101-00 CASS WELL	2,219.96
			121-32901-00 CHERRY ST	2,171.74
			192-60200-00 LUNA DR WELL	42.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			283-21101-01 WATER TREATME	5,183.06
			283-21102-00 MINNESOTA WEL	75.09
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	25.34
			2020-33001-00 WAYHAVEN	305.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	321.33
			FICA WITHHELD	271.17
			FICA WITHHELD	319.97
			MEDICARE WITHHELD	75.15
			MEDICARE WITHHELD	63.41
			MEDICARE WITHHELD	74.83
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,026.37
			MISSOURI LAGERS EMPLOYER #	866.97
			MISSOURI LAGERS EMPLOYER #	1,016.67
		WEST PLAINS PROPANE, INC.	909-FUEL	357.85
		SCHWEGMAN OFFICE SUPPLY	909-TONER CARTRIDGE	109.99
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	10.80
			909-CYLINDER RENTAL	11.16
		MID-AMERICA PUMP	909-WAYHAVEN PUMP	1,650.35
		HIRSCH FEED & FARM SUPPLY	909-TANK SPRAYERS	46.98
			909-HOSE, FITTINGS	41.19
		USABLUEBOOK	909-LLDPE TUBING COIL	99.11
		MO DEPT OF NATURAL RESOURCES	DW - B EXAM - JEFFREY HARM	20.00
		R.P. LUMBER CO., INC.	909-LUMBER	63.80
		WEST LAKE ACE HARDWARE, INC.	909-BOLTS FOR DOOR	3.31
		OZARKS LANDSCAPING	CONTRACTED MOWING	75.00
			CONTRACTED MOWING	75.00
			CONTRACTED LAWN MOWING	35.00
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-CONTRACTED SERVICE	400.00
			TOTAL:	19,456.10
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,159.75
			MEDICAL - GROUP #729549	1,041.14
		BOARD OF MUNICIPAL UTIL	JULY POWER PURCHASE	473,858.63
		COLOR VISION CORPORATION	910-VEHICLE CLEANER	11.57
		CAPE ELECTRICAL SUPPLY LLC	910-POLE SLINGS	208.50
			910-CONDUIT, PVC ELBOWS	45.07
			910-CONDUIT, CONNECTORS	312.93
			910-PHOTOCELL	96.70
		CITY UTILITIES	010-01201-01 WASH & BROADW	32.13
			030-30001-01 MO AND BROADW	27.47
			242-75751-00 CC HWY & 63	35.09
			293-37539-00 BORADWAY & 63	36.84
			323-70926-00 K HWY & 63	38.87
			354-00502-00 17 HWY & 63	51.93
			354-02902-00 LANTON RD & 6	55.60
			222-52091-00 WP ELEC WAREH	14.81
			202-30103-00 SOLAR FARM	150.46
		FLETCHER REINHARDT CO	910-ALUMINUM WIRE	301.98
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,583.87
			FICA WITHHELD	1,723.92
			FICA WITHHELD	1,554.97
			MEDICARE WITHHELD	370.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	403.18
			MEDICARE WITHHELD	363.67
		HARRY COOPER SUPPLY CO	910-TOOL POUCH BUCKET	229.23
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,324.25
			MISSOURI LAGERS EMPLOYER #	4,607.03
			MISSOURI LAGERS EMPLOYER #	4,159.93
		MEEK'S LUMBER	910-5 GALLON BUCKET	6.98
			910-HARDWARE CLOTH	22.59
			910-MARKERS	2.78
			910-QUICKCRETE	34.20
			910-QUICKCRETE	57.00
			910-TRIM FOR PORTABLE OFFI	199.61
		MO DEPT OF REVENUE	UTILITY SALES TAX	720.92-
		MORLAN SHELL FORD	910-SEAT BELT	165.20
		WEST PLAINS ELECTRIC	910-TITE CONNECTOR, ADAPTE	124.51
		O'REILLY AUTOMOTIVE	910-PARK BRAKE, CORE CHARG	483.83
			910-WHEEL CYLINDER	176.88
			910-CORE RETURN	127.40-
		POTTER EQUIPMENT CO.,INC	910-CUTTING EDGE	301.22
		WEST PLAINS PROPANE, INC.	910-FUEL	2,582.60
		WEST PLAINS EXPRESS	910-FREIGHT FROM POTTER EQ	41.00
		L AND B ELECTRONICS	910-SPEAKER FOR TRUCK	309.99
		CLIFF'S TRUCK REPAIR, INC	910-CLEARED CODES	72.50
		SHO-ME POWER ELECTRIC	910-WHEELING SERVICE	68,401.16
		SOUTHWESTERN POWER ADMIN	JULY POWER PURCHASE	168,843.60
		TONY'S TIRE SERVICE	910-TIRES, TIRE CHANGE	415.00
		WILES ABSTRACT & TITLE CO	910-EASEMENT, AFFIDAVIT OF	111.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	TRANSMISSION CHARGES	51,394.53
		SOUTHWESTERN POWER RESOUR	3RD QTR MEMBERSHIP DUES	1,180.00
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	3.60
			910-CYLINDER RENTAL	18.00
			910-CYLINDER RENTAL	3.72
			910-CYLINDER RENTAL	18.60
		SMC ELECTRIC SUPPLY	910- FIBER OPTIC TRANSCEIV	376.10
		HIRSCH FEED & FARM SUPPLY	910-GROOVELOCK PLIERS	29.98
			910-HARDWARE CLOTH	9.99
			910-MARKING PAINT	18.76
			910-STRIPING SPRAY WAND	29.99
			910-STRIPING SPRAY WAND RE	29.99-
			910-MARKING TAPE	9.00
			910-PUSH SPREADER	89.99
			910-MARKING PAINT	225.12
			910-O-RINGS	11.94
			910-HARDWARE CLOTH	18.99
			910-MARKING PAINT	176.76
			910-MARKING PAINT	9.98
			910-HARDWARE WIRE MESHING	99.99
		TOTH & ASSOCIATES, INC.	OPERATIONS ASSISTANCE	395.73
			AIRPORT ROAD SOLAR 8.5 MW	6,750.65
			SF- DISTRIBUTION LINE&CONT	8,405.15
		TEREX UTILITIES, INC.	910-PULL ROPE FOR BOOM	789.61
			910-DUST CAPS	72.09
		BOBBY RYAN	910-PORTABLE UNIT	75.00
			910-PORTABLE UNIT	225.00
		MARMIC FIRE & SAFETY CO, INC	SQWINCHERS	175.00
		NEWBERRY AUTO SALES	910-PIPE	122.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-TRAILER REPAIR/REPLACE	1,054.75
		EVERGY KANSAS CENTRAL INC.	JULY POWER PURCHASE	104,666.66
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-OLSEN PROPERTY WATER	17.00
			910-SOLAR FARM WATER	17.00
		WEST LAKE ACE HARDWARE, INC.	910-CAULK	18.98
			910-COOLER JUG	47.49
		SOUTHWEST POWER POOL, INC	910-TRANSMISSION CHARGES	18,801.08
		THE LARSON GROUP, INC.	910-INJECTOR PUMP KIT	2,306.04
			910-O-RING	18.20
			910-INJECTOR PUMP, CORE, S	4,369.98
			910-CORE RETURN	639.71-
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	4,773.20
		OZARKS LANDSCAPING	CONTRACTED MOWING	35.00
			CONTRACTED LAWN MOWING	35.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, CLEAN ROAD ROCK	1,773.66
			1" BASE, CLEAN ROAD ROCK	358.80
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	58.60
		PTG MISSOURI LLC	910-SENSOR, PIGTAIL	36.55
			TOTAL:	953,827.37
WATER DISTRIBUTION DEP UTILITY FUND		ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	519.19
			FICA WITHHELD	512.30
			FICA WITHHELD	539.08
			MEDICARE WITHHELD	121.41
			MEDICARE WITHHELD	119.82
			MEDICARE WITHHELD	126.08
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,705.39
			MISSOURI LAGERS EMPLOYER #	1,683.48
			MISSOURI LAGERS EMPLOYER #	1,712.88
		MEEK'S LUMBER	911-CONCRETE BLOCKS	22.40
		SUMMIT TRUCK GROUP	911-SEAL	21.00
			911-WATER PUMP	227.26
		O'REILLY AUTOMOTIVE	911-MICRO V-BELT	31.14
			911-MICRO V-BELT	28.78
			911-HUB ASSEMBLY, BALL JOI	323.49
			911-BELT RETURN	28.78-
			911-SCREW DRIVER, SMALL TO	24.48
		WEST PLAINS PROPANE, INC.	911-FUEL	949.36
		TONY'S TIRE SERVICE	911-TIRE CHANGE	52.00
			911-TIRE	66.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.81-
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2 1/2" LATERAL RO	140.40
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	24.00
			TOTAL:	12,321.43
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIVISION OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	90.54-
			UNEMPLOYMENT BENEFITS	90.54
		INTERNAL REVENUE SERVICE	FICA WITHHELD	261.00
			FICA WITHHELD	253.93
			FICA WITHHELD	275.39
			MEDICARE WITHHELD	61.04
			MEDICARE WITHHELD	59.38
			MEDICARE WITHHELD	64.40
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	878.93
			MISSOURI LAGERS EMPLOYER #	856.46
			MISSOURI LAGERS EMPLOYER #	875.04
		MEEK'S LUMBER	912-KEYS MADE	4.77
		O'REILLY AUTOMOTIVE	912-STEEL NUT, UNION, BRAK	11.95
			912-CARGO STRAPS	32.33
		OLSON PRECAST CONCRETE	912-RISERS, MAN HOLE W/RIN	725.00
		WEST PLAINS PROPANE, INC.	912-FUEL	593.74
		TONY'S TIRE SERVICE	912-FLAT REPAIR	80.00
			912-NEW TIRES, TUBES, LABO	613.00
		KEY EQUIPMENT AND SUPPLY	912-SEWER CAMERA REPAIR	322.00
		WEST LAKE ACE HARDWARE, INC.	912-DUMP TRUCK KEYS MADE	5.68
		KRISTEFF GROUP, LLC	912-TRUCK KEYS MADE	50.00
		GREGORY HUGHES	912-LOCKED OUT OF VEHICLE	40.00
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	7,826.76
WASTWATER TREATMENT PL UTILITY FUND		ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		BROCAW BEARING AND DRIVE	913-WRENCH	77.89
		CASI	913-HEXANE EXTRACTABLE TES	52.00
		CITY UTILITIES	374-24562-00 WWTF	106.87
			374-24561-00 WWTF	9,539.21
		INTERNAL REVENUE SERVICE	FICA WITHHELD	430.06
			FICA WITHHELD	436.81
			FICA WITHHELD	466.40
			MEDICARE WITHHELD	100.58
			MEDICARE WITHHELD	102.17
			MEDICARE WITHHELD	109.06
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,461.38
			MISSOURI LAGERS EMPLOYER #	1,482.80
			MISSOURI LAGERS EMPLOYER #	1,487.11
		WEST PLAINS ELECTRIC	913-LIGHT BULBS	67.92
		WEST PLAINS PROPANE, INC.	913-FUEL	580.73
		HORN PLUMBING, HEATING, A/C	913-RUBBER HOSE, BARB FITT	2.25
			913-PUMP UP SPRAYER	22.05
		BURNS & MCDONNELL	913-ENGINEERING/COLLECTION	6,341.08
		ENVIRONMENTAL ANALYSIS SO	913-48 HOUR WET TEST	475.00
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	10.80
			913-CYLINDER RENTAL	11.16
		HIRSCH FEED & FARM SUPPLY	913-PESTICIDE	24.79
			913-SANDING DISCS FOR SAND	34.76
			913-GAS CAN, BUNGEE CORDS	32.25
			913-PYRANHA NULL-FLY SPRAY	99.16
		USABLUEBOOK	913-CHART PAPER	227.15
			913-BORATE BUFFER SOLUTION	56.43
		HOUSTON XPRESS	913-COOLER TO CASI	12.00
			913-COOLER TO CASI	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	26,167.59
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS AD - [REDACTED]	520.57
			HEALTH INS AD - [REDACTED]	550.75-
			MEDICAL - GROUP W60307	4,406.00
			MEDICAL - GROUP #729549	1,041.14
		CITY UTILITIES	202-27404-00 REF DEPT SHED	48.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,018.49
			FICA WITHHELD	1,141.18
			FICA WITHHELD	1,083.36
			MEDICARE WITHHELD	238.22
			MEDICARE WITHHELD	266.90
			MEDICARE WITHHELD	253.37
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,957.21
			MISSOURI LAGERS EMPLOYER #	3,052.31
			MISSOURI LAGERS EMPLOYER #	2,777.41
		SUMMIT TRUCK GROUP	914-RELAY SENSOR	206.12
		O'REILLY AUTOMOTIVE	914-BRAKE HOSES	34.95
			914-TERMINAL, BUTT SPLICE	12.72
		WEST PLAINS PROPANE, INC.	914-FUEL	4,523.35
		SCHWEGMAN OFFICE SUPPLY	914-DESK CALENDARS	7.82
		TONY'S TIRE SERVICE	914-NEW TIRES, TIRE CHANGE	625.00
			914-NEW TIRES, TIRE CHANGE	625.00
			914-FLAT REPAIR	52.00
			914-FLAT REPAIR	45.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	14.40
			914-CYLINDER RENTAL	14.88
		MARMIC FIRE & SAFETY CO, INC	914-SQWINCHERS	126.80
			SQWINCHERS	175.00
		JACKSON BROTHERS OF THE SOUTH LLC	914-COFFEE	9.16
		THE LARSON GROUP, INC.	914-HOOK LATCH KITS	264.46
		GREGORY HUGHES	914-REFUSE TRUCK TOWED	175.00
		BAYMONT INN & SUITES	914-CORAL DOOR REPAIRS	650.00
		MUTUAL OF OMAHA	DENTAL INS ADJ - [REDACTED]	20.93-
			DENTAL INS ADJ - [REDACTED]	20.93
			DENTAL INS ADJ - [REDACTED]	20.93-
			LIFE INS ADJ- [REDACTED]	4.00
			LIFE INS ADJ- [REDACTED]	4.00-
			LIFE INS ADJ- [REDACTED]	4.00-
			DENTAL	209.30
			LIFE INSURANCE	<u>40.00</u>
			TOTAL:	26,039.94
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
			MEDICAL - GROUP #729549	1,041.14
		CITY UTILITIES	202-27402-00 TRANSFER STAT	207.48
		INTERNAL REVENUE SERVICE	FICA WITHHELD	585.61
			FICA WITHHELD	658.95
			FICA WITHHELD	722.84
			MEDICARE WITHHELD	136.97
			MEDICARE WITHHELD	154.12
			MEDICARE WITHHELD	169.06
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,932.18
			MISSOURI LAGERS EMPLOYER #	2,116.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSOURI LAGERS EMPLOYER #	2,069.25
		SUMMIT TRUCK GROUP	915-FUEL FILTER	21.56
		WEST PLAINS PROPANE, INC.	915-FUEL	1,111.90
		WEST PLAINS BEVERAGE	915-WATER	8.75
			915-WATER	17.50
		TONY'S TIRE SERVICE	915-FLAT REPAIRS	135.00
			915-FLAT REPAIR	52.00
			915-FLAT REPAIR	52.00
			915-FLAT REPAIR, TIRE CHAN	149.00
			915-NEW TIRES, TIRE CHANGE	1,451.00
			915-FLAT REPAIRS	135.00
			915-FLAT REPAIR	45.00
			915-TIRE CHANGE	52.00
			915-FLAT REPAIR	97.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	52.50
			915-TIRE CHANGES	92.00
			915-FLAT REPAIR	120.00
		PIPPIN WHOLESALE COMPANY	915-BLEACH	180.50
			BLEACH	164.50
		HIRSCH FEED & FARM SUPPLY	915-TRAILER BOLTS	2.87
		MIDWAY TOWING	915-TRASH TRUCK TOWED	250.00
		WEX BANK	915-FUEL	13,497.02
		THE LARSON GROUP, INC.	915-PM SERVICE, CHECK ENGI	346.97
		MUTUAL OF OMAHA	DENTAL INS ADJ - ██████████	20.93-
			LIFE INS ADJ- ██████████	4.00-
			DENTAL	125.58
			LIFE INSURANCE	24.00
			TOTAL:	30,201.10
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		CITY UTILITIES	202-27403-00 RECYCLING CEN	244.58
		INTERNAL REVENUE SERVICE	FICA WITHHELD	325.13
			FICA WITHHELD	317.01
			FICA WITHHELD	323.49
			MEDICARE WITHHELD	76.04
			MEDICARE WITHHELD	74.14
			MEDICARE WITHHELD	75.66
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,039.17
			MISSOURI LAGERS EMPLOYER #	1,013.37
			MISSOURI LAGERS EMPLOYER #	1,027.89
		JENKINS TRUCK CENTER, INC	917-FUSE BOX CLEANED	629.11
			917-SURGE TANK	125.16
		MEEK'S LUMBER	917-PLYWOOD, LUMBER, SCREW	32.89
			917-PLYWOOD, LUMBER, SCREW	426.52
		O'REILLY AUTOMOTIVE	917-SPOT MIRROR	18.61
		WEST PLAINS PROPANE, INC.	917-FUEL	606.88
		WEST PLAINS EXPRESS	917-FREIGHT FROM JENKINS	15.00
		TONY'S TIRE SERVICE	917-NEW TIRE, TIRE CHANGE	227.50
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	16.00
			TOTAL:	8,945.87
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	250.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	253.89
			FICA WITHHELD	248.80
			MEDICARE WITHHELD	58.62
			MEDICARE WITHHELD	59.38
			MEDICARE WITHHELD	58.19
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	804.27
			MISSOURI LAGERS EMPLOYER #	814.58
			MISSOURI LAGERS EMPLOYER #	790.53
		MEEK'S LUMBER	918-2X4 BOARD	25.84
		O'REILLY AUTOMOTIVE	918-HYDRAULIC HOSE, FITTIN	89.06
			918-RADIATOR HOSE	16.84
		WEST PLAINS PROPANE, INC.	918-FUEL	39.96
		SCHWEGMAN OFFICE SUPPLY	918-TAPE DISPENSER	2.99
		PHILLIPS CAPITAL PARTNERS, INC.	WORK ORDER FORMS	142.50
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	5,383.14
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,681.34
			MEDICAL - GROUP #729549	957.84
		CITY UTILITIES	222-52900-00 WAREHOUSE	133.40
			222-53000-00 CITY HALL	5,517.25
		CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	578.67
			BAD DEBT EXPENSE	562.56
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,214.80
			FICA WITHHELD	1,217.95
			FICA WITHHELD	1,360.36
			MEDICARE WITHHELD	284.09
			MEDICARE WITHHELD	284.84
			MEDICARE WITHHELD	318.14
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,573.86
			MISSOURI LAGERS EMPLOYER #	3,579.21
			MISSOURI LAGERS EMPLOYER #	3,531.36
		LAKELAND OFFICE SYSTEMS	919-COPIER LEASE	195.00
			919-COPIER LEASE	151.76
		US POSTAL SERVICE	UTILITY BILL POSTAGE	1,944.06
		BURO	ADMIN-PENS, HIGHLIGHTERS,	74.15
			ADMIN-HIGHLIGHTERS	4.67
			ADMIN-COPY PAPER, RECEIPT	111.90
		O'REILLY AUTOMOTIVE	919-SEAT COVER	29.39
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN-FUEL	307.92
			C/U ADMIN- FUEL	19.60
		UTILITY COLLECTION ACCT	SERVICE CHARGES	18.67
		TYLER TECHNOLOGIES	INCODE ANNUAL RENEWAL	11,114.81
		WEST PLAINS CHAMBER OF COMMERCE	SAM ANSELM CHAMBER LUNCHEO	6.50
		PHILLIPS CAPITAL PARTNERS, INC.	ADMIN-YEARLY SUBSCRIPTION	57.18
			COUNCIL MEMBER BUSINESS CA	73.50
		PITNEY BOWES	ADMIN-COPIER LEASE	537.17
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	500.00
		XEROX CORPORATION	ADMIN-COPIER LEASE	437.82
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		HI-TECH PRINTING, LLC	919-UTILITY BOX SIGNS	65.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHRED-IT US JV LLC	ADMIN-DOCUMENT SHREDDING	43.29
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
		CHARLES C. CANTRELL	PROFESSIONAL FEES	500.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		MUTUAL OF OMAHA	DENTAL INS ADJ - [REDACTED]	20.93
			LIFE INS ADJ- [REDACTED]	4.00
			DENTAL	216.38
			LIFE INSURANCE	41.36
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		GOVCONNECTION, INC	ADMIN-PHOTOCONDUCTOR KIT	29.82
			ADMIN-TONER CARTRIDGE	117.31
			TOTAL:	45,046.54
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	118.62
			FICA WITHHELD	119.55
			FICA WITHHELD	119.08
			MEDICARE WITHHELD	27.74
			MEDICARE WITHHELD	27.95
			MEDICARE WITHHELD	27.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	413.52
			MISSOURI LAGERS EMPLOYER #	412.03
		OZARK FENCE LLC	920-FENCE REPLACEMENT	995.00
		SCHWEGMAN OFFICE SUPPLY	HR-POCKET FOLDERS	10.00
			HR-POCKET FOLDERS	69.97
			HR-POCKET FOLDERS	19.99
		SHAWN BICE	RISK MAN.-MILEAGE REIMBURS	104.98
		AIRGAS MID-AMERICA	RISK MAN-BLOOD-BORNE PATH	65.94
		SMC ELECTRIC SUPPLY	HR-ID PRINTING SUPPLIES	186.39
		SHERRI CROMER	RISK MAN.- MILEAGE REIMBUR	11.97
			RISK MAN.- MILEAGE REIMBUR	53.20
		BRUCE COLLINS	920-SEWER REPAIR REIMBURSE	160.00
		TOX REVIEW, LLC	HR-DRUG TESTING	605.00
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	12.50
		INSIGHT DIRECT	HR-CHROME LICENSE/SUPPORT	17.54
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	4.00
		KEELING WARD	CDL REIMBURSEMENT	52.00
		RANDY HAWKINS	HR-PHYSICALS	625.00
			TOTAL:	5,226.95
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.49
			MEDICAL - GROUP #729549	390.43
		INTERNAL REVENUE SERVICE	FICA WITHHELD	303.43
			FICA WITHHELD	188.79
			FICA WITHHELD	181.12
			MEDICARE WITHHELD	70.95
			MEDICARE WITHHELD	44.14
			MEDICARE WITHHELD	42.35
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	938.33
			MISSOURI LAGERS EMPLOYER #	501.42
			MISSOURI LAGERS EMPLOYER #	305.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	57.55
			LIFE INSURANCE	<u>11.00</u>
			TOTAL:	4,136.39
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
			FICA WITHHELD	121.24
			MEDICARE WITHHELD	26.64
			MEDICARE WITHHELD	26.63
			MEDICARE WITHHELD	28.35
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	385.25
		O'REILLY AUTOMOTIVE	SHOP-ROLOC DISC	22.43
			SHOP-A/C ADAPTER	1.47
			SHOP-NIPPLE	2.94
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	38.63
		HORN PLUMBING, HEATING, A/C	SHOP-THREAD TAPE	4.95
		AIRGAS MID-AMERICA	SHOP-WELDING WIRE	43.34
			SHOP-CYLINDER RENTAL	5.40
			SHOP-CYLINDER RENTAL	5.58
		HIRSCH FEED & FARM SUPPLY	SHOP-HOSE REPAIR KIT	2.49
			SHOP-WELDING WIRE	45.80
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
		MUTUAL OF OMAHA	DENTAL	31.40
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	2,647.63
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	413.05
		INTERNAL REVENUE SERVICE	FICA WITHHELD	106.17
			FICA WITHHELD	160.78
			FICA WITHHELD	73.97
			MEDICARE WITHHELD	24.82
			MEDICARE WITHHELD	37.60
			MEDICARE WITHHELD	17.30
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	235.04
		WEST PLAINS PROPANE, INC.	IT-FUEL	17.97
		INSIGHT DIRECT	IT-MICROSOFT 365 BUS STAND	430.75
			IT-MICROSOFT 365 BUS STAND	478.33
			IT-MICROSOFT 365 BUS STAND	577.10
		MUTUAL OF OMAHA	DENTAL	15.69
			LIFE INSURANCE	3.00
		CHAD WILLIS	IT-MOVING EXPENSES REIMBUR	<u>1,750.00</u>
			TOTAL:	4,800.19
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00
		AMERICAN REGISTRY FOR INTERNET NUMBERS	925-REGISTRATION SERVICES	<u>1,000.00</u>
			TOTAL:	3,379.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.34
			FICA WITHHELD	7.34
			FICA WITHHELD	7.61
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.78
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.83
			LIFE INSURANCE	0.16
			TOTAL:	115.33
UTILITY CITY HALL COMP	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	CH-REMODEL BOXES	4.41
		STEWART-MORRISON REDI-MIX	947-SMALL LOAD, 2500 PSI	192.50
		HORN PLUMBING, HEATING, A/C	SHOP-PLEATED AIR FILTERS	49.50
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		TOWNE & COUNTRY LIGHTING	CH-LIGHT BULBS	69.75
		HILLYARD	CH-URINAL SCREEN, GOJO CLE	55.79
		PIPPIN WHOLESALE COMPANY	ICE BAGS	44.84
		USABLUEBOOK	CH-SANITIZING WIPES, LYSOL	121.15
		NEWBERRY AUTO SALES	CH-PIPE FOR DROPBOX	84.00
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, TEA, STIR STICK	193.81
			TOTAL:	865.75

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===== FUND TOTALS =====
01  GENERAL FUND                938,652.00
09  UTILITY FUND                1,299,715.36
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GRAND TOTAL:                   2,238,367.36
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC, PRC
ITEM DATE: 7/01/2021 THRU 7/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2021 THRU 8/10/2021

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- JULY 2021 APC & PRC ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE DEPARTMENT	GENERAL FUND	JOSHUA BRYAN PAUL RUDES SEAN FORSLIN	FIRE FEES	61.20		
			FIRE FEES	60.00		
			FIRE DRILLS	30.30		
		JOSHUA HOFFMAN SAGE RANDELL MCGINNIS	FIRE FEES	12.00		
			FIRE FEES	235.00		
		DONALD E. LAUGHERY JR.	FIRE DRILLS	77.20		
			FIRE FEES	231.60		
			FIRE DRILLS	44.60		
					TOTAL:	751.90
		WINTER SPORTS COMPLEX	GENERAL FUND	ALLYSON R BICE	ADULT VOLLEYBALL	240.00
ADULT BASKETBALL	150.00					
JACOB DECKARD	ADULT BASKETBALL			90.00		
	ADULT BASKETBALL			480.00		
LYNDON C. ARY	ADULT BASKETBALL			120.00		
	ADULT BASKETBALL			480.00		
CONNER RACKLEY	ADULT BASKETBALL			420.00		
	ADULT VOLLEYBALL			90.00		
CHARLES MARKS	ADULT VOLLEYBALL			30.00		
	ADULT VOLLEYBALL			60.00		
BRIAN RACKELY	ADULT BASKETBALL			210.00		
	ADULT BASKETBALL			90.00		
FRANKLYN PETION	ADULT VOLLEYBALL			75.00		
	ADULT VOLLEYBALL			30.00		
JERALD ROBERTS	ADULT VOLLEYBALL			60.00		
	ADULT BASKETBALL			210.00		
CASSIDY CUNNINGHAM	ADULT BASKETBALL			90.00		
	ADULT BASKETBALL			30.00		
SHELBY COOPER	ADULT BASKETBALL			210.00		
	ADULT BASKETBALL			90.00		
HAILEE ERICKSON	ADULT BASKETBALL	210.00				
	ADULT BASKETBALL	90.00				
KAITLYN PERKINS	ADULT VOLLEYBALL	75.00				
	ADULT VOLLEYBALL	30.00				
			TOTAL:	2,565.00		
SOFTBALL PROGRAM DEPT	GENERAL FUND	ALLYSON R BICE	ADULT SOFTBALL	100.00		
			ADULT SOFTBALL	330.00		
		ERIC WHEAT	ADULT SOFTBALL	330.00		
			TOTAL:	430.00		
YOUTH BASEBALL/SOFTBALL	GENERAL FUND	OWEN HARRIS	YOUTH BASEBALL	285.00		
			YOUTH BASE/SOFTBALL	735.00		
		JACOB ACKERSON	YOUTH BASE/SOFT BALL	655.00		
			YOUTH SOFTBALL	90.00		
		CHARLES MARKS	YOUTH SOFTBALL	90.00		
			YOUTH SOFT/BASEBALL	350.00		
		ERIN M. SMITH	YOUTH SOFT/BASEBALL	750.00		
			YOUTH BASEBALL	25.00		
		JONATHAN MATHEW BLODGETT	YOUTH BASEBALL	225.00		
			YOUTH BASEBALL	125.00		
		SEBASTION ROGERS	YOUTH BASEBALL	125.00		
			YOUTH BASEBALL	125.00		
		TREVOR LOGUE	YOUTH BASEBALL	50.00		
			YOUTH BASEBALL	50.00		
		AIDEN SIMPSON	YOUTH BASEBALL	480.00		
			YOUTH BASEBALL	75.00		
		GARY BOND	YOUTH BASEBALL	75.00		
			YOUTH SOFTBALL	425.00		
		JOSHUA LEE DRIVER	YOUTH SOFT/BASEBALL	375.00		
			YOUTH BASEBALL	50.00		
		CASSIDY CUNNINGHAM	YOUTH BASEBALL	50.00		
			YOUTH BASEBALL	480.00		
		JEREMY JOHNSON	YOUTH BASEBALL	75.00		
			YOUTH BASEBALL	75.00		
		MAKENZIE LANE SMITH	YOUTH SOFTBALL	425.00		
			YOUTH SOFT/BASEBALL	375.00		
		MADISON LYNN ERICKSON	YOUTH SOFT/BASEBALL	375.00		
			YOUTH BASEBALL	50.00		
		AEDYN LITTLETON HOLT	YOUTH BASEBALL	50.00		
			YOUTH SOFT/BASEBALL	650.00		
EVAN ACKERSON	YOUTH BASEBALL	380.00				
	YOUTH BASEBALL	335.00				
HAILEE ERICKSON	YOUTH BASEBALL	380.00				
	YOUTH BASEBALL	335.00				
HUNTER GLEN MCCULLOUGH	YOUTH SOFTBALL	200.00				
	YOUTH SOFTBALL	380.00				
STONE PETERSON	YOUTH BASEBALL	135.00				
	YOUTH SOFT/BASEBALL	200.00				
JONATHAN BIBB	YOUTH SOFT/BASEBALL	200.00				
	YOUTH BASEBALL	75.00				
			TOTAL:	7,175.00		

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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===== FUND TOTALS =====  
01  GENERAL FUND                      10,921.90  
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                    GRAND TOTAL:                      10,921.90  
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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: 7/01/2021 THRU 7/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2021 THRU 8/10/2021

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- JULY 2021 CONTRACT LABOR ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
