

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	52.80
			AFLAC ACCT #K4603	50.04
			AFLAC ACCT #K4603	2.76
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT # K4603	280.26
			AFLAC ACCT # K4603	16.32
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
		ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	1,619.18
			HEALTH INSURANCE ADJUSTMEN	3,470.28
			HEALTH INSURANCE ADJUSTMEN	35.15-
			HEALTH INSURANCE ADJUSTMEN	550.73
			HEALTH INSURANCE ADJUSTMEN	764.69-
			MEDICAL - GROUP #729549	6,063.98
			MEDICAL - GROUP #729549	17.57
			MEDICAL - GROUP #729549	6,081.82
		CITY OF WEST PLAINS	LIBRARY - JULY EXPENSE	60,784.03
		CITY UTILITIES	090-01100-01 WP GOCAT	1,678.68
		FILTER-TEK	SHOP INVENTORY	162.27
			SHOP INVENTORY	67.99
		FOP ACCOUNT 272183	FOP DUES	480.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	9,804.50
			STATE WITHHOLDING	10,314.50
			STATE WITHHOLDING	156.00
		NATIONWIDE RETIREMENT	PEBSO ENTITY #25210	715.63
			PEBSO ENTITY #25210	715.63
			PEBSO ENTITY #25207	23.72
			PEBSO ENTITY #25207	23.72
			PEBSO #25210 - ROTH	328.00
			PEBSO #25210 - ROTH	328.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	23,457.62
			FEDERAL WITHHOLDING	23,958.03
			FEDERAL WITHHOLDING	529.14
			FICA WITHHELD	18,863.13
			FICA WITHHELD	19,309.87
			FICA WITHHELD	201.01
			MEDICARE WITHHELD	4,411.58
			MEDICARE WITHHELD	4,516.01
			MEDICARE WITHHELD	47.01
		HOWELL COUNTY RECORDER	DAVID MOORE BURIAL PLOT	24.00
			PATRICIA KNOX BURIAL PLOT	24.00
			WILLIAM PREWITT BURIAL PLO	24.00
			DENNIE BREWER BURIAL PLOT	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				92.31
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE FEE	226.00
		SUMMIT TRUCK GROUP	SHOP INVENTORY	228.00
		MO DEPT OF REVENUE	CVC FEES	805.37
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	113.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	165.94
			SHOP INVENTORY	210.33
			SHOP INVENTORY	111.66
		WEST PLAINS LIBRARY	LIBRARY PROP & R.ESTATE TA	1,249.09
		FAMILY COUNSELING CENTER INC.	REHAB FEES	10.00
		VALIC	VALIC - City	930.00
			VALIC - City	920.00
			VALIC - City	10.00
			VALIC - CITY	524.43
			VALIC - CITY	583.09
			VALIC - ROTH - CITY	100.00
			VALIC - ROTH - CITY	175.00
			VALIC % - ROTH - CITY	124.40
			VALIC % - ROTH - CITY	119.36
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	1,714.86
			SHOP INVENTORY	84.94
		MIRMA	SHERRI CROMER GOLF OUTING	195.00
			SHAWN BICE GOLF OUTING	55.00
		STATE DISBURSEMENT UNIT		50.00
				50.00
		MO SHERIFF'S RETIREMENT SYSTEM	MO SHERIFF'S RETIREMENT	99.00
		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	AM FIDELITY - AFTER TAX	852.41
			AM FIDELITY - AFTER TAX	852.41
			AMER FIDELITY - PRETAX	1,310.03
			AMER FIDELITY - PRETAX	1,333.63
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	114.70
			LEGALSHIELD	114.70
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	125.00
			HEALTH SAVINGS ACCOUNTS	125.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	790.00
			HEALTH SAVINGS ACCOUNT-WIR	690.00
		MILLER AND STEENO, PC		113.60
				113.60
		KANSAS PAYMENT CENTER		143.50
				143.50
		SHEILA ELLER	JOHN CONLEE CONCERT	11,621.46
			JOHN CONLEE CONCERT	232.43-
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	24.72
			DEPARTMENT UNIFORMS	24.72
			DEPARTMENT UNIFORMS	24.72
			DEPARTMENT UNIFORMS	24.72
		ARVEST BANK	JULY CREDIT CARD EXPENSE	138,024.61
		C/O BRENTWILKINS	19AL-AC00606	110.38
			19AL-AC00606	110.38
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	103.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL INS ADJUSTMENTS	146.58
			DENTAL INS ADJUSTMENTS	30.93-
			DENTAL INS ADJUSTMENTS	33.14-
			DENTAL INS ADJUSTMENTS	30.93-
			DENTAL INS ADJUSTMENTS	22.01
			DENTAL INS ADJUSTMENTS	22.01
			DENTAL INS ADJUSTMENTS	33.14
			DENTAL INS ADJUSTMENT	44.02-
			SUPPLEMENT LIFE INS ADJ	9.90-
			SHORT TERM DISABILITY ADJ	16.57-
			SUPPLEMENT LIFE INS ADJ	56.31-
			VISION INS ADJUSTMENT	47.53
			DENTAL - CAFE	969.95
			DENTAL - CAFE	2.71
			DENTAL - CAFE	973.15
			SHORT TERM DISABILITY	527.90
			SUPPLEMENTAL LIFE	1,263.27
			SUPPLEMENTAL LIFE	9.90
			SUPPLEMENTAL LIFE	1,273.52
			SHORT TERM DISABILITY	507.72
			VISION	472.61
			VISION	465.94
		CHRYS FISHER	19AL-CC00174	133.30
			19AL-CC00174	204.86
		OZARKS HEALTHCARE	PEOPLE'S PARK DEPOSIT REFU	100.00
		AREDA LONG		325.21
				320.14
		APRIL WOOD	PEOPLE'S PARK DEPOSIT REFU	100.00
		JENNIFER HARPER	GALLOWAY PARK REFUND	100.00
		AMY EADES	PEOPLE'S PARK DEPOSIT REFU	100.00
		BREANNA MAYBERRY	DEPOSIT REFUND - PEOPLE'S	100.00
		KAREN COLLINS	167-MAGICIAN TICKET REFUND	6.00
			167-MAGICIAN TICKET REFUND	41.60
			167-MAGICIAN TICKET REFUND	3.40
			TOTAL:	375,446.86
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 - HOOVER DEVELOPM	1,478.19
		TAX INCREMENT FINANCING #2	TO TIF#2 - GENERAL SALES T	4,917.74
			TO TIF#2 - CAPITAL SALES T	2,458.87
		TAX INCREMENT FINANCING #3	TO TIFE #3 - GENERAL SALES	2,768.39
			TO TIFE #3 - CAPITAL SALES	1,384.20
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	SALES TAX REIMBURSEMENT	9,174.84
			SALES TAX REIMBURSEMENT	4,587.42
			TOTAL:	26,769.65
GOCAT OPERATING	GENERAL FUND	WOOD MECHANICAL, INC.	110-HVAC SERVICED	225.00
		SIDNEY BELT	GOCAT-CEILING DRYWALL REPA	1,900.00
			TOTAL:	2,125.00
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75
			MEDICAL - GROUP W60307	2,106.10
			MEDICAL - GROUP #729549	952.64
		INTERNAL REVENUE SERVICE	FICA WITHHELD	860.47
			FICA WITHHELD	857.14
			MEDICARE WITHHELD	201.25
			MEDICARE WITHHELD	200.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.05
			MISSOURI LAGERS EMPLOYER #	2,279.82
			MISSOURI LAGERS EMPLOYER #	2,269.28
		MUNICIPAL CODE CORPORATIO	ONLINE CODE HOSTING	450.00
		BURO	ADMIN-WHITE OUT, MARKERS,	68.44
			ADMIN-COPY PAPER	5.22
			ADMIN-BINDER TABS, HIGHLIG	8.12
			ADMIN-COPY PAPER	61.48
			ADMIN-INDEX DIVIDERS, FILE	33.41
		WEST PLAINS PROPANE, INC.	CITY/UTILITY ADMIN	18.12
		PITNEY BOWES	ADMIN-INSERTING MACHINE	375.36
		XEROX CORPORATION	ADMIN-COPIER LEASE	361.92
		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
		CHARLES C. CANTRELL	PROFESSIONAL FEES	2,500.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93
			DENTAL INS ADJUSTMENTS	0.02-
			LIFE INSURANCE ADJ	4.00
			DENTAL	118.35
			LIFE INSURANCE	22.62
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
			TOTAL:	14,911.92
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
			MEDICAL - GROUP #729549	260.29
		FIRE FIGHTERS ASSOC OF MO	137-TRAINING WORKBOOKS	4,635.93
		INTERNAL REVENUE SERVICE	FICA WITHHELD	118.62
			FICA WITHHELD	121.72
			MEDICARE WITHHELD	27.74
			MEDICARE WITHHELD	28.46
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	410.55
		MO MUNICIPAL LEAGUE	HR-CITY CLERK JOB POSTING	45.00
		BURO	RISK MAN-PENS, ALUM HOLDER	18.32
		BURTON CREEK RURAL CLIN	PRE-EMPLOYMENT PHYSICAL	65.00
			113-PRE-EMPLOYMENT PHYSICA	65.00
		WEST PLAINS CHAMBER OF COMMERCE	COVID INCENTIVE GIFT CERT	675.00
			EMPLOYEE GIFT CERTIFICATES	500.00
		SPORT SUPPLY GROUP	ALUMINUM BLEACHER	3,513.62
		MIRMA	SHERRI CROMER CONFERENCE R	170.00
			SHAWN BICE CONFERENCE REGI	170.00
		MARMIC FIRE & SAFETY CO, INC	HI VIS SAFETY TSHIRTS	1,119.65
		TOX REVIEW, LLC	HR-DRUG TESTING	90.00
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	37.50
		BURRELL - BEHAVIORAL HEALTH	113-PRE-EMPLOYMENT EVALUAT	450.00
		MUTUAL OF OMAHA	LONG TERM DISABILITY INS	2,154.22
			DENTAL	20.93
			LIFE INSURANCE	4.00
		RANDY HAWKINS	HR-PHYSICALS	250.00
			HR-PHYSICALS	306.00
		COREY YOUNG	177-KIMES FIELD FENCE REPA	2,850.00
		JOHN TOLLENAAR	WINDOW REPAIR- 812 N.KENTU	227.39
		ADP, INC	HR-EMPLOYEE PAYCARDS FREIG	6.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	19,026.87
I. T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75
			MEDICAL - GROUP W60307	275.38
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.51
			FICA WITHHELD	71.51
			MEDICARE WITHHELD	16.73
			MEDICARE WITHHELD	16.73
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		GRENNAN COMMUNICATIONS	IT-TADIRAN MOUNTING BRACKE	30.00
		SHI INTERNATIONAL CORP	IT-SOPHOS CENTRAL X ADVANC	5,712.50
		INSIGHT DIRECT	IT-MICROSOFT 365 BUSINESS	577.10
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	10.47
			LIFE INSURANCE	2.00
			TOTAL:	7,818.23
PUBLIC RELATIONS	GENERAL FUND	JUSTIN JONES	WEBSITE HOSTING	48.33
			TOTAL:	48.33
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	520.57
			MEDICAL - GROUP W60307	846.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	143.34
			FICA WITHHELD	119.82
			FICA WITHHELD	50.25
			MEDICARE WITHHELD	33.53
			MEDICARE WITHHELD	28.03
			MEDICARE WITHHELD	11.75
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	352.38
			MISSOURI LAGERS EMPLOYER #	275.79
			MISSOURI LAGERS EMPLOYER #	72.14
		WEST PLAINS PROPANE, INC.	120-FUEL	101.13
		SPRINGFIELD BLUE PRINT	120-INKJET BLOTTER BOND	116.70
			120-HIGH GLOSS PHOTO PAPER	355.24
			120-PLOTTERBOND	130.98
		XEROX CORPORATION	120-COPIER LEASE	598.28
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93
			DENTAL INS ADJUSTMENTS	20.93
			LIFE INSURANCE ADJ	4.00
			LIFE INSURANCE ADJ	4.00
			DENTAL	32.18
			LIFE INSURANCE	6.15
			TOTAL:	3,795.05
CONSTRUCTION-ENGINEERI	GENERAL FUND	ROLLA DAILY NEWS	CDBG CITY BUYOUT APPRAISAL	173.26
			CDBG DR CITY BUYOUT APPRAI	173.26
			TOTAL:	346.52
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	176.72
			MEDICARE WITHHELD	41.32
			MEDICARE WITHHELD	41.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	593.74
		WEST PLAINS PROPANE, INC.	125-FUEL	146.01
		SHULL LAWN CARE AND LANDSCAPING	125-SPRING FERTILIZER	85.00
			501 PENNSYLVANIA	50.00
			1610 6TH ST	60.00
			501 PENNSYLVANIA	50.00
			501 PENNSYLVANIA	50.00
			1610 6TH ST	60.00
			1610 6TH ST	60.00
			501 PENNSYLVANIA	100.00
			1610 6TH ST	60.00
			802 JACKSON	75.00
			501 PENNSYLVANIA	55.00
		MUTUAL OF OMAHA	DENTAL	35.58
			LIFE INSURANCE	6.80
		L & K ELECTRIC LLC	PERMIT OVERCHARGE CORRECTI	400.00
			TOTAL:	3,823.05
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	1,071.32
		INTERNAL REVENUE SERVICE	FICA WITHHELD	50.66
			FICA WITHHELD	57.12
			MEDICARE WITHHELD	11.85
			MEDICARE WITHHELD	13.36
		CHARLES C. CANTRELL	PROFESSIONAL FEES	2,820.00
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	62.11
			LIFE INSURANCE ADJ	6.60
			TOTAL:	4,093.02
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	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
		MOTOROLA	132-BALIFF RADIO	4,800.09
			132-BALIFF RADIO	301.20
		XEROX CORPORATION	132-COPIER LEASE	83.02
		CHARLES C. CANTRELL	REGISTRATION FEES REIMBURS	325.00
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	8,860.02
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	520.57-
			MEDICAL - GROUP W60307	17,145.32
			MEDICAL - GROUP #729549	520.57
		BRIAN BUNCH	133-MEAL REIMBURSEMENTS	138.73
			MEAL REIMBURSEMENT	27.53
		CITY UTILITIES	34394800-00 RADIO TRANSMIT	57.06
			374-24563-00 HOWELL VALLEY	0.00
		DON'S AUTO SERVICE	133-NEW TIRES	297.00
			133-NEW TIRES	537.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			133-NEW TIRES	622.04
			133-NEW TIRES	310.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,275.52
			FICA WITHHELD	3,427.32
			MEDICARE WITHHELD	766.05
			MEDICARE WITHHELD	801.53
		MO LAGERS	MO LAGERS - ADJUSTMENT	284.62
			MISSOURI LAGERS EMPLOYER #	1,570.53
			MISSOURI LAGERS EMPLOYER #	1,447.49
			MISSOURI LAGERS EMPLOYER #	7,089.72
			MISSOURI LAGERS EMPLOYER #	7,159.06
		MO STATE HIGHWAY PATROL	J.WICHOWSKI - FIRST LINE S	540.00
		BURO	133-CHAIRS	663.16
		O'REILLY AUTOMOTIVE	133-AIR FILTER	9.36
			133-FOG CAPSULE	2.29
		WEST PLAINS PROPANE, INC.	133-CHIEF OF POLICE	114.49
			133-FUEL	4,289.46
		SCHWEGMAN OFFICE SUPPLY	133-MANILLA FOLDERS	13.98
		PHILLIPS CAPITAL PARTNERS, INC.	NOTICE FOR BIDS	180.00
		SOUTHERN UNIFORM & EQUIPM	133-UNIFORM BADGES	648.41
		BOB BARKER COMPANY	133-SHAMPOO, TOOTHBRUSH, C	345.46
		USABLUEBOOK	133-DISPOSABLE GLOVES	44.41
		BRANDON ROMANS	133-UNIFORM REIMBURSEMENT	165.00
			133-UNIFORM REIMBURSEMENT	132.00
		XEROX CORPORATION	133-COPIER LEASE	179.66
		JACKSON BROTHERS OF THE SOUTH LLC	133-COFFEE	162.80
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-BACKGROUND CHECKS	100.00
		BAYIRD AUTO GROUP, INC.	DRAFT CORRECTION	11.18-
			133-DOOR HANDLE	11.18
		THE POLICE & SHERRIFS PRESS, INC.	133-HOLOVIEW ID CARDS	32.55
			133-HOLOVIEW ID CARDS	17.55
		JUSTIN JONES	WEBSITE HOSTING	48.34
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	672.51
			LIFE INSURANCE	128.53
		COLTER REID	133-HOTEL REIMBURSEMENT	432.57
			TOTAL:	53,854.98
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		CITY UTILITIES	202-27530-00 AN.CONTROL CN	202.16
		INTERNAL REVENUE SERVICE	FICA WITHHELD	94.48
			FICA WITHHELD	94.48
			MEDICARE WITHHELD	22.10
			MEDICARE WITHHELD	22.10
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	264.79
			MISSOURI LAGERS EMPLOYER #	264.79
		WEST PLAINS PROPANE, INC.	134-FUEL	116.62
		HORN PLUMBING, HEATING, A/C	134-COULPLERS, SUPPLY LINES	18.60
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
		WOOD MECHANICAL, INC.	134-HVAC SERVICED	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,890.80
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	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	<u>0.16</u>
			TOTAL:	84.31
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75-
			MEDICAL - GROUP W60307	7,159.75
		CAPE ELECTRICAL SUPPLY LLC	137-LED LIGHT BULBS	50.80
		CITY UTILITIES	15167201-00 ST.LOUIS FIRE	403.40
			212-72111-01 FIRE STATION	539.34
			333-85101-00 FIRE STATION	1,009.71
			202-27606-00 GIRDLEY	14.81
		DON'S AUTO SERVICE	137-FIRETRUCK TIRES	1,394.58
		FIRE MASTER	137-FIRE HELMETS W/FACESHI	1,947.50
			137-TURNOUT GEAR BAGS	737.88
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,333.40
			FICA WITHHELD	1,808.52
			MEDICARE WITHHELD	311.84
			MEDICARE WITHHELD	422.94
		MO LAGERS	MO LAGERS - ADJUSTMENT	19.96-
			MISSOURI LAGERS EMPLOYER #	1,297.01
			MISSOURI LAGERS EMPLOYER #	1,674.60
		SUMMIT TRUCK GROUP	137-COMPRESSOR, STEERING P	1,918.74
			137-AC COMPRESSOR, MANIFOL	329.08
			137-ENGINE REPAIR	584.52
		BURO	137-CHAIR	207.45
		O'REILLY AUTOMOTIVE	137-BELT	11.80
			137-OIL	9.25
			137-TRANSMISSION HOSE	10.62
		WEST PLAINS PROPANE, INC.	137-FUEL	1,374.29
		HORN PLUMBING, HEATING, A/C	137-BASIN WRENCH	7.75
			137-SINK FAUCET	106.50
		TOWNE & COUNTRY LIGHTING	137-LIGHT BULBS	12.96
		SOUTHERN UNIFORM & EQUIPM	137-BADGE HOLDER	22.50
			137-BADGE HOLDER	18.99
		THE BATTERY STATION LLC	137-BATTERIES	109.00
			137-BATTERIES	20.00
		HIRSCH FEED & FARM SUPPLY	137-FIX A FLAT, SEAFOAM	26.98
		BOBBY RYAN	137-PORTABLE UNIT	75.00
		BANNER FIRE EQUIPMENT, INC.	137-YELLOW FIRE HOSES	3,725.00
			137-TURNOUT GEAR COATS	900.00
			137-TURNOUT GEAR COAT/PANT	469.81
			137-STRUCTURAL GLOVES	168.00
			137-STRUCTURAL GLOVES	1,206.91
			137-TURNOUT GEAR COAT/PANT	15,660.00
		JACKSON BROTHERS OF THE SOUTH LLC	137-SUGAR, CREAMER	16.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST LAKE ACE HARDWARE, INC.	137-TOWER FAN	85.49
			137-FASTENERS, STORAGE STR	23.92
			137-STORAGE SHELVES	208.98
		THE LARSON GROUP, INC.	137-RADIATOR HOSE	80.20
		NORTH AMERICA FIRE EQUIPMENT CO INC	137-LETTERING TO TURNOUT G	419.00
		FINISH LINESCREEN PRINTING	137-FIRE ACADEMY SHIRTS	463.68
		JUSTIN JONES	WEBSITE HOSTING	48.33
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	272.09
			LIFE INSURANCE	52.00
		PTG MISSOURI LLC	137-AC HOSE LINE ASSEMBLY	126.47
		DANIEL CLARK	137-MOVING MILEAGE REIMBUR	273.60
			TOTAL:	48,555.41
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	168.83
			FICA WITHHELD	168.83
			MEDICARE WITHHELD	39.49
			MEDICARE WITHHELD	39.49
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	539.15
			MISSOURI LAGERS EMPLOYER #	539.15
		PUBLIC WATER SUPPLY DISTRICT #1	139-WATER BILL	61.00
		SCHWEGMAN OFFICE SUPPLY	139-INK CARTRIDGES	215.98
		LYNCH EQUIPMENT	139-TRACTOR STARTER	279.50
		NAEGLER OIL COMPANY	139-AVPOS MONTHLY SERVICE	30.00
		WHITE INDUSTRIES, INC.	139-TR PANELS, SCREWS	1,692.95
			139-J-CHANNEL, TRIM	104.32
		PRUETT HOME IMPROVEMENT	139-FLASHING	36.18
		MO PST INSURANCE FU	AIRPORT- MO PETROLEUM TANK	250.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	14.88
		D.O.C. LUBRICATION SPECIA	139-AEROSHELL FOR RESALE	95.01
		HIRSCH FEED & FARM SUPPLY	139-BUCCANEER PLUS, SPOT S	414.93
			139-NUTS, BOLTS, SLOT ANGL	44.38
		MARMIC FIRE & SAFETY CO, INC	BLACK MICRO GRIP GLOVES	31.86
		NEUMAYER EQUIPMENT COMPANY, INC	139-ANNUAL LEAK TESTING	586.12
		R.P. LUMBER CO., INC.	139-ANCHOR BOLTS, LAG BOLT	43.95
			139-LUMBER, SCREWS, WASHER	238.71
			139-LUMBER	22.80
			139-LUMBER RETURN	22.80-
			139-LUMBER	32.80
			139-EXTERIOR DOOR, HARDWAR	385.00
			139-LOCK SET, LAG BOLTS, S	195.24
			139-YELLOW PINE	40.60
			139-YELLOW PINE, FASTENERS	77.80
			139-DOOR SEALER, GREASE, T	212.67
			139-DOOR LATCH	11.99
			139-BOLTS, WASHERS, DRILL	51.92
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE	303.12
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
		JOHN JACKSON	139-HANGAR RENT REFUND	365.75
			TOTAL:	8,402.60
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,710.50
			MEDICAL - GROUP #729549	520.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	202-27520-00 GOODHARD DR	27.08
		DON'S AUTO SERVICE	140-BACKHOE TIRES	534.12
		EDGELLER & HARPER	140-COMPACT TRACT LOADER	65,137.00
			140-HYDRAULIC OIL	80.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,345.72
			FICA WITHHELD	1,352.96
			MEDICARE WITHHELD	314.73
			MEDICARE WITHHELD	316.42
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,146.27
			MISSOURI LAGERS EMPLOYER #	4,146.28
		ARMOR EQUIPMENT	140-EQUIPMENT RETURN CORRE	11,008.00
		SUMMIT TRUCK GROUP	140-CLAMP	44.18
			140-DOOR LATCH	189.75
			140-BRAKE, REAR DRUM	285.34
			140-SWITCH KEY	107.87
		O'REILLY AUTOMOTIVE	140-CORE RETURN	48.02-
			140-BALL JOINTS	280.01
			140-BRAKE PADS	43.97
			140-AIR FILTER	6.24
			140-WATER PUMP, THERMOSTAT	45.80
			140-BELTS	29.34
			140-ENGINE PAINT	8.32
			140-IGNITION COIL RETURN	29.49-
			140-ACTUATOR	41.17
			140-CLIMATE CONTROL	146.64
			140-BACKUP ALARM	25.81
			140-BACKUP ALARM	25.81
			140-AIR FILTER, OIL FILTER	11.44
			140-RESISTOR	30.90
			140-DIPSTICK TUBE	14.96
			140-BRUSH KIT	21.55
			140-GROMMET, MARKER LIGHT	4.13
			140-RELAY, SWITCH	34.82
			140-LED LIGHT	28.56
		G & C SUPPLY CO., INC.	140-SQUARE POSTS	276.71
		WEST PLAINS PROPANE, INC.	140-FUEL	820.86
			140-FUEL	4,699.50
		SHERWIN-WILLIAMS	140-ROLLER KNAPPS	25.77
		PHILLIPS CAPITAL PARTNERS, INC.	NOTICE FOR BIDS	682.50
		TONY'S TIRE SERVICE	140-NEW TIRES	129.50
			140-FLAT REPAIR	18.00
		S & S QUARRIES, INC.	140- 1" BASE ROCK	245.03
			140-1" BASE ROCK	377.86
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	26.04
			140-CYLINDER RENTAL	11.16
		ADAPCO, INC.	140-PERMASEASE	2,764.00
		D.O.C. LUBRICATION SPECIA	140-BANANA SLIDE	120.00
			140-BANANA SLIDE	356.40
			140-BANANA SLIDE	356.40
		HIRSCH FEED & FARM SUPPLY	140-SKID SHOE BAR	127.98
			140-NUTS/BOLTS	3.96
			140-MARKING PAINT	75.04
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSP SALES TA	2,458.87
		TOTH & ASSOCIATES, INC.	HWY 63/HOSPITAL INTERCHANG	16,928.31
		TAX INCREMENT FINANCING #3	TO TIFE #3 - TRANSP S.TAX	1,384.19
		PACE CONSTRUCTION COMPANY	140-PATCHING	125.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-PATCHING	583.16
			140-PATCHING	318.94
			140-PATCHING	81.48
			140-PATCHING	137.93
			140-PATCHING	214.18
		MARMIC FIRE & SAFETY CO, INC	BLACK MICRO GRIP GLOVES	31.86
		NEWBERRY AUTO SALES	140-BALL, METAL, RING	76.10
			140-WHEEL BEARINGS	27.85
		ELLIS BATTERY	140-BATTERY	175.86
		CMT - CRAWFORD, MURPHY & TILLY, INC.	OMC ROADWAY ALTERNATIVE PR	17,484.84
			PROFESSIONAL SERVICES-OVER	1,645.00
		R.P. LUMBER CO., INC.	140-FASTENERS, SIGN BOLTS	55.78
			140-CUTTING SNIPS	13.99
		THE LARSON GROUP, INC.	140-COOLANT FILTER, FUEL S	35.05-
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	1,700.00
			CONTRACTED LAWN MOWING	2,540.00
			CONTRACTED LAWN MOWING	2,055.00
			CONTRACTED LAWN MOWING	1,385.00
			CONTRACTED LAWN MOWNING	2,635.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN ROAD ROCK, 1" BAS	236.96
			1" BASE	173.04
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	SALES TAX REIMBURSEMENT	4,587.42
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	60.00
		JOHN LUNDY	PAYROLL DRAFT CORRECTION P	914.57
			TOTAL:	167,452.13
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75-
			MEDICAL - GROUP W60307	1,101.50
		CITY UTILITIES	101-07200-00 CEMETERY BLDG	116.46
		INTERNAL REVENUE SERVICE	FICA WITHHELD	172.65
			FICA WITHHELD	172.65
			MEDICARE WITHHELD	40.38
			MEDICARE WITHHELD	40.38
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	595.25
			MISSOURI LAGERS EMPLOYER #	595.25
		O'REILLY AUTOMOTIVE	141-CONNECTOR	5.18
			141-RECTIFIER	48.02
		WEST PLAINS PROPANE, INC.	141-FUEL	204.80
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	11.16
		HIRSCH FEED & FARM SUPPLY	141-BUCCANEER	44.99
			141-WEEDEATER STRING	34.99
			141-CHAIN	2.58
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	2,660.42
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.76
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	113.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	113.94
			MEDICARE WITHHELD	26.65
			MEDICARE WITHHELD	26.65
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	385.25
		O'REILLY AUTOMOTIVE	SHOP- ABSORBENT	12.72
			SHOP-VLV REMOVER	7.48
			SHOP-ROLOC DISC	26.21
		AIRGAS MID-AMERICA	SHOP-CUTTING WHEEL	23.59
			SHOP-CYLINDER RENTAL	5.58
		HIRSCH FEED & FARM SUPPLY	SHOP-CABLE PULLER	12.99
		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	6.00
		CHATTACHEM	SHOP-DEO-SOLVE E	91.83
			TOTAL:	2,073.02
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	J. FRAIZER JULY SALARY	1,972.15
			TOTAL:	1,972.15
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
		TOWNE & COUNTRY LIGHTING	CH-LIGHT BULBS	118.50
		HILLYARD	DISINFECTANT	123.02
			TRASH CAN LINERS, LIQUID S	98.04
			CH-TRASH CAN LINERS	27.45
		LANCASTER HEATING & COOLI	CH-ICE MACHINE REPAIR	82.50
			CH-ICE MACHINE	203.08
		WOOD MECHANICAL, INC.	CH-HVAC CONDENSER FAN MOTO	502.50
		USABLUBOOK	CH-DISPOSABLE GLOVES	196.60
			COVID-DISPOSABLE GLOVES	229.32
			COVID-DISPOSABLE GLOVES	181.70
			COVID-DISPOABLE GLOVES	372.96
			COVID-DISPOSABLE GLOVES	36.34
			CH-DISPOSABLE GLOVES	327.06
		SHULL LAWNCARE AND LANDSCAPING	CH-FERTILIZER	40.00
		NORTON POWER SYSTEMS	CH-GENERATOR REPAIRS	3,889.74
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, CREAM, SUGAR	143.42
		WEST LAKE ACE HARDWARE, INC.	CH-ASSORTED KEY RINGS	7.95
		KRISTEFF GROUP, LLC	PD-JAIL DOOR LOCK, SERVICE	60.00
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	9,091.82
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	0.00
			TOTAL:	0.00
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS ECONOMIC	AUGUST PAYROLL/RETIREMENT	6,866.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,866.67
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	247.59
		INTERNAL REVENUE SERVICE	FICA WITHHELD	222.11
			FICA WITHHELD	217.17
			MEDICARE WITHHELD	51.95
			MEDICARE WITHHELD	50.79
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		GRENNAN COMMUNICATIONS	165-ALARM MONITORING	72.00
		HOWELL COUNTY NEWS	165-ANNUAL SUBSCRIPTION	35.00
		XEROX CORPORATION	165-COPIER LEASE	349.54
		WEST PLAINS MIDDLE SCHOOL	165-HOME OF ZIZZERS STICKE	173.50
		HI-TECH PRINTING, LLC	165-LAMINATED BILLBOARD WR	2,722.00
			165-LONG SLEEVE SHIRTS	1,216.32
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN/JONESBORO	380.00
		HEE HAW POTTERY	165-CONCESSIONS	40.50
		MISSOURI PUBLISHING ASSOCIATION INC	165-TOURIST GUIDES	460.92
		3 OAK FARM	165-CONCESSIONS	24.00
		MUTUAL OF OMAHA	DENTAL	27.84
			LIFE INSURANCE	5.32
		SUPERIOR SWIM TIMING, LLC	TIMING CONSOLE PACKAGE	2,904.00
			TOTAL:	11,032.31
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,406.00
		CITY UTILITIES	040-45201-01 LIBRARY	1,747.81
		INTERNAL REVENUE SERVICE	FICA WITHHELD	645.00
			FICA WITHHELD	644.39
			MEDICARE WITHHELD	150.86
			MEDICARE WITHHELD	150.72
		HARRY COOPER SUPPLY CO	166-FURNACE FILTERS	295.41
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,282.40
			MISSOURI LAGERS EMPLOYER #	1,282.40
		NEGRI PLUMBING	166-EXPANSION TANK REPLACE	272.59
			166-CEILING WATER LEAK REP	221.25
		WEST PLAINS ROOFING CO &	166-SEAMS SEALED, ROOF REP	790.00
		PETTY CASH-LIBRARY	166-POSTAGE	6.45
		ASSOCIATED AIR PRODUCTS,	166- 5.50 HOURS CHILDRENS	577.50
		INGRAM LIBRARY SERVICES	LIBRARY BOOKS	81.70
			LIBRARY BOOKS	35.23
			LIBRARY AUDIO/VISUAL MEDIA	11.39
			LIBRARY BOOK RETURN	13.45
			LIBRARY BOOKS	619.15
			LIBRARY BOOKS	474.48
			LIBRARY BOOKS	83.28
			LIBRARY BOOKS	122.81
			LIBRARY BOOKS	45.87
			LIBRARY BOOKS	10.20
			LIBRARY BOOKS	26.40
			LIBRARY BOOKS	15.53
			LIBRARY BOOKS	177.33
			LIBRARY BOOKS	92.19
			LIBRARY BOOKS	273.35
			LIBRARY AUDIO/VISUAL MEDIA	22.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	162.46
			LIBRARY BOOKS	75.36
			LIBRARY BOOKS	89.11
			LIBRARY BOOKS	10.20
			LIBRARY BOOKS	50.34
			LIBRARY AUDIO/VISUAL MEDIA	31.21
			LIBRARY BOOKS	33.11
			LIBRARY BOOKS	5.07
			LIBRARY BOOKS	16.55
			LIBRARY BOOKS	56.54
			LIBRARY BOOKS	29.87
			LIBRARY BOOKS	28.09
			LIBRARY AUDIO/VISUAL MEDIA	22.75
			LIBRARY BOOKS	33.86
			LIBRARY BOOKS	37.05
			LIBRARY BOOKS	5.34
			LIBRARY BOOKS	17.79
			LIBRARY BOOKS	11.48
			LIBRARY BOOKS	18.82
			LIBRARY BOOKS	13.41
			LIBRARY BOOKS	12.33
			LIBRARY BOOKS	21.91
			LIBRARY BOOKS	16.45
			LIBRARY BOOKS	26.07
			LIBRARY BOOKS	17.60
			LIBRARY BOOKS	19.87
			LIBRARY BOOKS	46.76
			LIBRARY AUDIO/VISUAL MEDIA	10.03
			LIBRARY BOOKS	10.10
			LIBRARY BOOKS	10.89
			LIBRARY BOOKS	10.31
			LIBRARY BOOKS	12.14
		GALE GROUP	LIBRARY BOOKS	49.38
			LIBRARY BOOKS	24.69
		THE LIBRARY CORPORATION	166-BARCODE LABELS	232.00
		ROWMAN & LITTLEFIELD PUBLISHING GROUP	LIBRARY BOOKS	63.38
		AMIGOS LIBRARY SERVICES	166-OVERDRIVE MAINT FEES	3,800.00
		FINDAWAY WORLD, LLC	LIBRARY VISUAL MEDIA	67.49
			166-AUDIO/VISUAL MEDIA	19.99
		OCLC - ONLINE COMPUTER LIBRARY CENTER	166-CATEXPRESS	5,167.63
			166-ILL ACCESS SUBSCRIPTIO	116.89
		MUTUAL OF OMAHA	DENTAL	167.44
			LIFE INSURANCE	32.00
			TOTAL:	25,254.49
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75-
			MEDICAL - GROUP W60307	3,904.34
		CAPE ELECTRICAL SUPPLY LLC	167-LIGHT BULBS	245.61
		CITY UTILITIES	090-99920-00 CIVIC CENTER	11.84
			090-99911-00 CIVIC CENTER	1,171.21
			090-99911-00 CIVIC CENTER	350.43
			090-99911-00 CIVIC CENTER	9,487.33
			090-99921-00 CC PARKING LI	80.09
		INTERNAL REVENUE SERVICE	FICA WITHHELD	694.03
			FICA WITHHELD	663.05
			MEDICARE WITHHELD	162.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	155.07
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,599.33
			MISSOURI LAGERS EMPLOYER #	1,599.33
			MISSOURI LAGERS EMPLOYER #	25.43
		MEEK'S LUMBER	167-KEYS MADE	6.36
			167-SAWZALL BLADES	40.98
		O'REILLY AUTOMOTIVE	167-GASKET MATERIAL	8.63
		PHILLIPS CAPITAL PARTNERS, INC.	167-LETTERHEAD PAPER	87.00
		SOUTH HO CO AMBULANCE	167- 8.5 HOURS	170.00
			167 - 7.00 HOURS	140.00
		PENMAC PERSONNEL SERVICES	167- 17.75 HOURS	372.22
			167- 6 HOURS	83.88
			167- 11 HOURS	153.78
		WEST PLAINS MUSIC STORE	167-MIC CABLE, MICROPHONE	68.40
		DOMINO'S PIZZA	167-CONCESSIONS	53.99
		WEST PLAINS LOCK & KEY LLC	167-KEYS MADE	8.00
			167-KEYS MADE	21.00
		WEST PLAINS ROOFING CO & SPRINGFIELD JANITOR SUPPL	167-ROOFING REPAIR	700.00
			167-409 CLEANER	51.48
			167-VACUUM SQUEEGEE HOSE	43.68
		THE BATTERY STATION LLC	167-BATTERIES	8.50
			167-BATTERIES	20.50
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	14.00
		SHULL LAWN CARE AND LANDSCAPING	167-FERTILIZER	190.00
		AMERICAN TESTING & INSPECTION SERVICES	167-ANNUAL ELEVATOR INSPEC	270.00
		ELITE AIRE LLC	167-REPAIR AIR UNIT	162.00
		KENNETH R BARSTOW	167-PEST CONTROL	95.00
			167-PEST CONTROL	95.00
		SHEILA ELLER	JOHN CONLEE CONCERT	615.00-
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	226.25
		JUSTIN JONES	WEBSITE HOSTING	48.33
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	148.37
			LIFE INSURANCE	28.35
		NOBLE NEWBERRY	DEPOSIT REFUND	65.00
		KONE INC	167-ELEVATOR REPAIR	1,560.00
			TOTAL:	23,899.42
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	102.46
			TOTAL:	102.46
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75
			MEDICAL - GROUP W60307	2,753.75
		CITY UTILITIES	192-13202-00 COM GARDEN	60.09
			040-40010-03 MIGHTY MITES	44.22
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	496.20
			182-07100-00 LIONS FIELD M	112.72
			161-79930-00 - BUCK PARK	65.59
			040-40011-00 CARMICHAEL FI	27.70
			313-56010-00 SPLASH PAD	3,747.98
		EDGELELLER & HARPER	170-STARTER	73.36
		INTERNAL REVENUE SERVICE	FICA WITHHELD	492.27
			FICA WITHHELD	526.85
			MEDICARE WITHHELD	115.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	123.22
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,355.75
			MISSOURI LAGERS EMPLOYER #	1,465.56
		BURO	170-BINDERS	11.50
			170-WHITE BOARDS	13.26
			170-TAPE DISPENSER, TAPE,	15.19
		O'REILLY AUTOMOTIVE	170-BRAKE HOSE, BRAKE PADS	173.06
			170-HUB ASSEMBLY, BRAKE RO	196.00
			170-THREADLOCK	8.32
			170-CORE RETURN	39.20-
			170-ACTUATOR	43.04
			170-AD ACTUATOR RETURN	41.17-
		WEST PLAINS PROPANE, INC.	170-FUEL	652.74
		SCHWEGMAN OFFICE SUPPLY	170-CALCULATOR, BINDER CLI	66.17
			170-RECIEPT PAPER	14.99
		HORN PLUMBING, HEATING, A/C	170-COUPPING, NIPPLES, TAP	44.55
			170-COUPPING, TUBING	32.25
		WILBANKS TIRE STORE	170-NEW TIRE	145.00
		PENMAC PERSONNEL SERVICES	170 - 141.25 HOURS	1,974.68
			170 - 82 HOURS	1,146.36
			170 - 127.25 HOURS	1,968.96
		HIRSCH FEED & FARM SUPPLY	170-VACUUM SHREDDER	220.00
		R.P. LUMBER CO., INC.	170-CAULK GUN	6.29
			170-LUMBER	9.60
			170-SCREWS	7.49
			170-SPRAY PAINT	28.14
			170-LUMBER	11.20
			170-KEYS MADE	4.98
		HI-TECH PRINTING, LLC	170-UNIFORM SHIRTS	166.20
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	110.00
			CONTRACTED LAWN MOWING	1,220.00
			CONTRACTED LAWN MOWING	850.00
			CONTRACTED LAWN MOWING	820.00
			CONTRACTED LAWN MOWNING	690.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	104.65
			LIFE INSURANCE	20.00
		AMY EADES	PEOPLE'S PARK DEPOSIT REFU	35.00
		PLAYCORE GROUP, INC & SUBSIDIARIES	170-PARK BENCH	1,080.00
			TOTAL:	23,893.65
SWIMMING POOL DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	172-LIGHT BULBS	289.10
		CITY UTILITIES	313-65602-00 SWIMMING POOL	2,626.16
		INTERNAL REVENUE SERVICE	FICA WITHHELD	582.01
			FICA WITHHELD	602.21
			MEDICARE WITHHELD	136.11
			MEDICARE WITHHELD	140.85
		JEFF ELLIS AND ASSOCIATES	172-AUDIT	820.00
		ADOLPH KIEFER AND ASSOCIATES LLC	172-TENSION REEL	325.80
		PRUETT'S POOL AND SPA	172-CHLORINE	506.76
			172-PH TESTING CHEMICALS	81.24
		HAWKINS, INC	172-PH DOWN LO, VERTEX	1,736.92
			TOTAL:	7,847.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			174-CONCESSIONS	271.36
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	<u>125.00</u>
			TOTAL:	4,992.70
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	<u>1,216.94</u>
			TOTAL:	1,216.94
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-00 PARKS WEST FI	736.51
			182-08500-00 PARKS EAST FI	547.51
		HARRY COOPER SUPPLY CO	LIGHTING CONTACTOR POLE EN	1,464.26
		MISSISSIPPI LIME COMPANY	177/178 - CALCARB AFM	<u>225.49</u>
			TOTAL:	2,973.77
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	1,495.09
			182-06523-00 SOFTBALL FIEL	235.30
		HARRY COOPER SUPPLY CO	LIGHTING CONTACTOR POLE EN	1,464.26
		MISSISSIPPI LIME COMPANY	177/178 - CALCARB AFM	225.49
		DE LAGE LANDEN FINANCIAL SERVICES	LEASED ATV	<u>81.78</u>
			TOTAL:	3,501.92
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		CAPE ELECTRICAL SUPPLY LLC	179-LIGHT CANS, LIGHT ARMS	116.28
		CITY UTILITIES	161-79934-00 W P GOLF COUR	372.52
			161-79945-00 GOLF - 9 BACK	1,408.34
			161-79931-00 GOLF COURSE	257.26
			161-79929-00 GOLF COURSE	38.26
			161-79939-00 GOLF COURSE S	49.33
		INTERNAL REVENUE SERVICE	FICA WITHHELD	410.07
			FICA WITHHELD	362.32
			MEDICARE WITHHELD	95.91
			MEDICARE WITHHELD	84.74
		HARRY COOPER SUPPLY CO	179-COUPLINGS, PVC PIPE	646.47
			179-PVC BALL VALVE	4.67
			179-PVC COMPRESSION COUPLI	225.60
			179-PVC RETURNED	126.34
			179-GALVANIZED COUPLING RE	248.90
			179-COUPLING, BALL VALVES	123.28
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,307.49
			MISSOURI LAGERS EMPLOYER #	1,155.78
		MEEK'S LUMBER	179-POTTING SOIL	184.57
		BURO	179-HEAVY DUTY STOOL	499.99
		G & C SUPPLY CO., INC.	179-SQUARE POSTS	589.80
		WEST PLAINS PROPANE, INC.	179-FUEL	790.30
		HORN PLUMBING, HEATING, A/C	179-BUSHINGS, COUPLINGS, W	52.50
		PENMAC PERSONNEL SERVICES	179 - 90.38 HOURS	1,263.52
			179 - 157.75 HOURS	2,205.35
			179 - 132 HOURS	1,845.36
		TITLEIST	179-GOLF BALLS	781.88
			179-GOLF BALLS	275.62
			179-GOLF GLOVES	81.67
			179-HATS	190.80
			179-GOLF BALLS	275.94
			179-CUSTOM DRIVERS	883.76
			179-CUSTOM FAIRWAY WOOD CL	961.76
		GOLF MAX	179-CLUB GRIPS	208.70
			179-HOOKED KNIFE BLADES, C	403.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIRSCH FEED & FARM SUPPLY	179-VBELT	60.40
			179-GREASE GUN, SPRAYER WA	26.36
			179-CONTRACTOR HOSE	111.98
		DAVIS EQUIPMENT CORPORATION	179-PRESSURE VALVES, ELEC	391.59
			179-ELECTRIC VALVES	177.36
			179- ATB CASES	236.04
			179-ARCH ADJUSTERS	324.00
		WEST LAKE ACE HARDWARE, INC.	179-KEYS MADE	23.65
			179-KEYS MADE	14.19
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	270.96
			179-CONCESSIONS	190.15
			179-CONCESSIONS	187.02
			179-CONCESSIONS	154.18
			179-CONCESSION ITEMS RETUR	25.27-
		CLEAR CREEK GOLF CAR AND EQUIPMENT CO.	179-WINDSHIELD CHANNELS	66.48
		DE LAGE LANDEN FINANCIAL SERVICES	LEASED GOLF CARTS	1,236.22
		CALLAWAY GOLF SALES COMPANY	179-GOLFBALLS	115.50
			179-GOLF CLUB DRIVER	325.36
			179-MAVERICK IRONS	413.67
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN ROAD ROCK, 1" BAS	533.12
		TRAVIS DEAN ROMANS	179-CONCESSIONS	217.26
			179-CONCESSIONS	153.44
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			LIFE INSURANCE	3.40-
			TOTAL:	24,154.56
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
		CITY UTILITIES	10-10101-00 TRANSIT	184.74
		INTERNAL REVENUE SERVICE	FICA WITHHELD	268.91
			FICA WITHHELD	269.49
			MEDICARE WITHHELD	62.89
			MEDICARE WITHHELD	63.02
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	835.83
			MISSOURI LAGERS EMPLOYER #	835.83
		MORLAN SHELL FORD	184-BRAKE HOSE	37.55
		O'REILLY AUTOMOTIVE	184-WHEEL BEARINGS, SEAL	62.99
			184-BRAKE SHOES	41.32
			184-THREADLOCK	24.49
			184-BRAKE HOSE	18.52
			184-BRAKE HOSE RETURN	41.26-
			184-WHEEL BEARINGS	62.99
			184-SLIP ADDITIVE	7.34
			184-CORE RETURN	41.16-
		WEST PLAINS PROPANE, INC.	184-FUEL	1,192.77
		MUTUAL OF OMAHA	DENTAL	66.47
			LIFE INSURANCE	12.70
			TOTAL:	5,684.43
POLICE GRANTS	GENERAL FUND	MO STATE HIGHWAY PATROL	193-KYLE PARRISH TRAINING	2,000.00
			TOTAL:	2,000.00
RHSOC GRANT	GENERAL FUND	MARMIC FIRE & SAFETY CO, INC	SALES TAX	36.57-
			TOTAL:	36.57-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RTP - GALLOWAY PARK	GENERAL FUND	LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN ROAD ROCK, 1" BAS	<u>4,288.16</u>
			TOTAL:	4,288.16
EDA - STORMWATER BASIN	GENERAL FUND	SHIRLEY SMITH APPRAISAL SERVICES, LLC	UMINN TRACT APPRAISAL	1,500.00
			GRISHAM PROP LLC TRACT APP	1,500.00
		MAHAN REAL ESTATE APPRAISAL, INC.	LAFEVERS TRACT, UMINN, GRI	<u>12,000.00</u>
			TOTAL:	15,000.00
CDBG - DR	GENERAL FUND	SCOCO	REF #3 - DISASTER RECOVERY	<u>11,800.00</u>
			TOTAL:	11,800.00
CAPITAL IMP NON BOND	GENERAL FUND	MTS CONTRACTING INC	CC-EXTERIOR IMPROVEMENTS	<u>16,367.74</u>
			TOTAL:	16,367.74
PROJECT - HOOVER INFRA	TIF#1 (Tax Increme	HOOVER DEVELOPMENT	TIF#1 - HOOVER DEVELOPMENT	<u>1,478.19</u>
			TOTAL:	1,478.19
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	ROLLED RED PULL CONDUIT	5,200.00
			COPPER WIRE	228.29
			ELECTRIC INVENTORY	31.36
		CITY OF WEST PLAINS	DUE TO CITY	72.00
			DUE TO CITY	3,694.06
			DUE TO CITY	120,152.39
			DUE TO CITY - PAY AP	9,127.76
			DUE TO CITY	4,374.45
			DUE TO CITY	64,119.52
			DUE TO CITY	232,465.78
			DUE TO CITY	100,423.84
			DUE TO CITY - PAYROLL	121,253.81
			DUE TO CITY	907,886.78
			DUE TO CITY	4,057.28
			DUE TO CITY	9,016.93
			DUE TO CITY	553.61
			DUE TO CITY	64,323.84
			DUE TO CITY	16,460.65
			DUE TO CITY - PAYROLL	116,394.18
			DUE TO CITY - PAYROLL AP	8,639.23
			DUE TO CITY	10.00
			DUE TO CITY	2,459.08
			DUE TO CITY	186.02
			DUE TO CITY	38,529.64
		FLETCHER REINHARDT CO	BOLT MACHINE W/NUT HUGHES	102.40
			BOLT MACHINE W/SQUARE NUTS	1,715.20
			WASHERS, BOLTS	2,519.08
			POWER LINE HARDWARE	28,841.04
			DEADEND CLAMPS	286.20
			POLE LINE HARDWARE	1,448.19
			ELECTRIC INVENTORY	85.00
			ELECTRIC INVENTORY	176.00
		HARRY COOPER SUPPLY CO	WATER INVENTORY	6.74
			ELBOWS, TERMINATORS	4,080.00
			WATER INVENTORY	43.79
			WATER INVENTORY	174.99
			WATER INVENTORY	253.27
			WATER INVENTORY	59.47
			ELECTRIC INVENTORY	415.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER INVENTORY	3,261.05
			WATER INVENTORY	253.31
			ELECTRIC INVENTORY	357.84
		GRAYBAR	ELECTRIC INVENTORY	8,531.00
		MEEK'S LUMBER	WATER INVENTORY	290.42
		MO DEPT OF REVENUE	UTILITY SALES TAX	6.81-
			UTILITY SALES TAX	33,601.75
			UTILITY SALES TAX	0.15-
		WEST PLAINS ELECTRIC	PVC COUPLING	3.94
			ELECTRIC INVENTORY	661.60
		SERVICE DEPOSIT CHECKING	TRANSFER FUNDS	1,000.00
			TRANSFER FUNDS	1,800.00
		BOGGS, INC.	ELECTRIC INVENTORY	425.04
		SOLOMON CORP.	REGULATORS, THERMOMETER	48,645.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,498.99
		MO DEPT OF NATURAL RESOURCES	SEWER CONNECTIONS FEES	5,252.51
		FAMILY SUPPORT DIVISION	ENERGY ASSISTANCE OVERPAYM	2,234.45
		HOFFCOMP	ELECTRIC INVENTORY	362.10
		TOTH & ASSOCIATES, INC.	LANTON RD - SOUTHERN HILLS	5,993.90
			2021 SCADA SYSTEM	18,627.25
			2021 SCADA SYSTEM	18,627.26
			SOLAR FARM DISTRIBUTION LI	4,632.90
			AIRPORT ROAD SOLAR 8.5 MW	1,823.32
		MARMIC FIRE & SAFETY CO, INC	ELECTRIC INVENTORY	147.60
		STUART C. IRBY CO.	ELECTRIC INVENTORY	901.33
		ANIXTER INC.	ELECTRIC INVENTORY	77,500.00
			ELECTRIC INVENTORY	77,500.00
			INSULATORS	9,860.43
			INSULATORS	410.76
			INSULATORS	205.38
			CRE-17 HAER	2,544.69
		CAROLINA CARPORTS, INC.	913-CARPORT	5,710.80
		BORDER STATES	SWITCH GEAR	25,260.00
			TOTAL:	2,227,771.32
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	148.05
		HORN PLUMBING, HEATING, A/C	908-TOILET HARDWARE	11.50
		CIVIL & ENVIRONMENTAL CONSULTANTS, IN	908-AIR OPERATING PERMIT R	756.25
			TOTAL:	915.80
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75
			MEDICAL - GROUP W60307	1,101.50
		BROCAW BEARING AND DRIVE	909-BANDED BELTS	140.17
		CAWVEY'S ELECTRIC MOTOR	909-WAYHAVEN PUMP REPAIR	1,948.00
		CITY UTILITIES	202-28606-00 13 WELL	14.81
			202-30102-00 COUNTY RD 177	1,145.88
			070-74101-00 CASS WELL	2,051.18
			121-32901-00 CHERRY ST	2,084.06
			192-60200-00 LUNA DR WELL	56.46
			283-21101-01 WATER TREATME	4,952.90
			283-21102-00 MINNESOTA WEL	80.57
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	25.28
			2020-33001-00 WAYHAVEN	266.89
		INTERNAL REVENUE SERVICE	FICA WITHHELD	461.95
			FICA WITHHELD	178.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	108.04
			MEDICARE WITHHELD	41.72
		MO LAGERS	MO LAGERS - ADJUSTMENT	165.69
			MO LAGERS - ADJUSTMENT	164.29
			MISSOURI LAGERS EMPLOYER #	700.33
			MISSOURI LAGERS EMPLOYER #	567.42
		MEEK'S LUMBER	909-BOLTS, SCREWS, NUTS	63.48
		O'REILLY AUTOMOTIVE	909-WIPER BLADE	26.93
		WEST PLAINS PROPANE, INC.	909-FUEL	361.51
		PHILLIPS CAPITAL PARTNERS, INC.	NOTICE FOR BIDS	193.50
		MO RURAL WATER ASSO	DILLIN SMITH	851.25
		BRENNTAG MID SOUTH, INC.	909-CHLORINE	2,719.80
			909-ALUMINUM SULFATE	5,454.69
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	11.16
		HIRSCH FEED & FARM SUPPLY	909-COTTON ROPE	4.90
		RGA	909-GASKETS	58.71
		NORTON POWER SYSTEMS	909-GENERATOR REPAIRS	1,666.00
		UMB - WIRE	SERIES 2021 BOND INTEREST	12,994.25
		WEST LAKE ACE HARDWARE, INC.	909-IMPACT DRILL BIT	9.49
			909-SCREWS	77.22
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	75.00
			CONTRACTED LAWN MOWING	35.00
			CONTRACTED LAWN MOWING	75.00
			CONTRACTED LAWN MOWING	35.00
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	41.86
			LIFE INSURANCE	8.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-OPERATION ASSISTANCE	400.00
			TOTAL:	41,662.54
ELECTRIC DEPARTMENT	UTILITY FUND	ALTEC INDUSTRIES, INC.	910-SPOOL LINE FOR TRUCK	864.56
		ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,159.75
			MEDICAL - GROUP #729549	1,041.14
		BOARD OF MUNICIPAL UTIL	ELECTRIC POWER BILL	551,672.65
		CAPE ELECTRICAL SUPPLY LLC	910-VOLT METER HAND TOOL	305.88
			910-WIRE NUTS	23.39
			910-COPPER WIRE	652.01
			910-LED PHOTO CELLS	46.33
		CITY OF WEST PLAINS	FRANCHISE FEES	191,569.63
		CITY UTILITIES	010-01201-01 WASH & BROADW	30.70
			030-30001-01 MO AND BROADW	24.73
			242-75751-00 CC HWY & 63	32.57
			293-37539-00 BORADWAY & 63	34.87
			323-70926-00 K HWY & 63	38.81
			354-00502-00 17 HWY & 63	48.96
			354-02902-00 LANTON RD & 6	52.25
			222-52901-00 ELEC WAREHOUS	14.81
			202-30103-00 SOLAR FARM	121.04
		FLETCHER-REINHARDT SERVICE COMPANY	910-LABOR	454.00
			910-CONTROL BOXES	3,743.70
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,572.77
			FICA WITHHELD	1,635.22
			MEDICARE WITHHELD	367.82
			MEDICARE WITHHELD	382.43
		HARRY COOPER SUPPLY CO	910-JAW KITS	68.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-JAW KIT	14.59
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,284.71
			MISSOURI LAGERS EMPLOYER #	4,534.30
		MEEK'S LUMBER	910-WOOD SEALER FOR TRAILER	19.99
		SUMMIT TRUCK GROUP	910-THERMOSTAT, SEAL	73.62
		MO DEPT OF REVENUE	UTILITY SALES TAX	958.34-
		MORLAN SHELL FORD	910-NOZZLE	11.16
		O'REILLY AUTOMOTIVE	910-STROBE LIGHT	57.39
			910-WASHER NOZZLE, MARKER	21.12
			910-VAC CONNECTOR	11.32
			910-BATTERY CABLE	26.45
			910-FILTER, SHIPPING	823.91
		WEST PLAINS PROPANE, INC.	910-FUEL	2,530.60
		WEST PLAINS EXPRESS	910-FREIGHT FROM POTTER EQ	12.00
		CLIFF'S TRUCK REPAIR, INC	910-FUEL FILTER REPLACED,	190.12
		PHILLIPS CAPITAL PARTNERS, INC.	NOTICE FOR BIDS	97.65
		SHO-ME POWER ELECTRIC	910-WHEELING SERVICE	71,548.53
		SOLOMON CORP.	910-DGA KIT	602.99
		SOUTHWESTERN POWER ADMIN	ELECTRIC POWER BILL	143,314.50
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	ELECTRIC TRANSMISSION CHAR	68,323.91
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	3.72
			910-CYLINDER RENTAL	18.60
		SMC ELECTRIC SUPPLY	910-NETWORK SERVICES	4,950.00
		THE UPS STORE	910-POSTAGE TO SOLOMON COR	82.67
			910-POSTAGE TO INDUSTRIAL	19.57
		FASTENAL COMPANY	910-MARKING PAINT	52.76
		HIRSCH FEED & FARM SUPPLY	910-HAMMER, PAINT WAND	43.18
			910-MARKING PAINT	14.07
			910-CHAIN, BOOMER, OIL	74.08
			COTTER PINS	0.49
			910-CUTOFF WHEEL, GRINDER	6.38
			910-BAR/CHAIN OIL	23.98
			910-MARKING PAINT WAND	24.99
			910-NUTS/BOLTS	14.66
			910-GRINDER WHEEL	13.95
			910-GRINDER WHEEL RETURN	13.95-
		TOTH & ASSOCIATES, INC.	CITY PORTION HWY 63/HOSP I	7,903.11
		TEREX UTILITIES, INC.	910-LATCH ROTOR COMPARTMEN	228.59
		BOBBY RYAN	910-PORTABLE UNIT	75.00
			910-PORTABLE UNIT	225.00
			SALES TAX CREDIT	10.28-
			910-PORTABLE UNIT	210.28
			SALES TAX CREDIT	30.84-
			910-PORTABLE UNIT	630.84
		DANIEL CLARK	910-MEAL REIMBURSEMENT	7.77
			CREDIT BACK - MEAL OVERAGE	4.54-
		MARMIC FIRE & SAFETY CO, INC	SQWINCHERS	137.80
			910-COWHIDE GLOVES	227.00
			910-COWHIDE GLOVES	173.00
		NEWBERRY AUTO SALES	910-PIPE FOR TRAILER	28.00
		T & T GLASS, LLC	910-WINDSHIELD, INSTALLATI	210.00
		EVERGY KANSAS CENTRAL INC.	910-ELECTRIC POWER BILL	106,711.41
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-OLSON PROPERTY WATER	26.92
			910-SOLAR FARM WATER	17.00
		MARK A. COTTER	910-CHAINSAW REPAIRS	50.00
			910-CHAINSAW	359.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-CHAINSAW BAR	186.00
		WEST LAKE ACE HARDWARE, INC.	910-KEYS MADE	22.74
			910-DUCT TAPE	18.78
			910-BOLTS	17.02
			910-SAWBLADES	32.28
		SOUTHWEST POWER POOL, INC	ELECTRIC POWER BILL	23,683.19
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	30.00
			CONTRACTED LAWN MOWING	95.00
			CONTRACTED LAWN MOWNING	95.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN ROAD ROCK, 1" BAS	175.80
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	60.00
			LIFE INSURANCE	1.40
		PTG MISSOURI LLC	910-COOLANT MODULE	52.31
			TOTAL:	1,205,540.42
WATER DISTRIBUTION DEP UTILITY FUND		ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	506.40
			FICA WITHHELD	550.77
			MEDICARE WITHHELD	118.44
			MEDICARE WITHHELD	128.80
		HARRY COOPER SUPPLY CO	911-BOLTS	278.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,664.74
			MISSOURI LAGERS EMPLOYER #	1,805.76
		MEEK'S LUMBER	911-CONCRETE BLOCKS	22.40
			911-QUICKRETE	11.40
		O'REILLY AUTOMOTIVE	911-ELECTRIC GREASE	13.71
			911-ALTERNATOR	164.60
			911-HYDRAULIC HOSE, FITTIN	124.42
			911-STARTER, CORE CHARGE	220.71
			911-CORE RETURN	39.20
			911-MECH PUMP	138.50
			911-ALTERNATOR, CORE RETUR	164.60
			911-HYDRAULIC OIL	51.93
		WEST PLAINS PROPANE, INC.	911-FUEL	1,337.16
		MO RURAL WATER ASSO	DUSTYN PITCOCK	851.25
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.99
		HIRSCH FEED & FARM SUPPLY	RAINSUITS	75.96
		MARMIC FIRE & SAFETY CO, INC	SQWINCHERS	137.80
		ELLIS BATTERY	911-BATTERY	175.86
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN ROAD ROCK, 1" BAS	487.76
			1" BASE	278.96
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	24.00
		DUSTYN PITCOCK	MEAL REIMBURSEMENT	10.00
			TOTAL:	12,375.94
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		BROCAW BEARING AND DRIVE	912-CRIMP FITTING, HOSE FI	137.35
		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
		INTERNAL REVENUE SERVICE	FICA WITHHELD	247.90
			FICA WITHHELD	248.52
			MEDICARE WITHHELD	57.97
			MEDICARE WITHHELD	58.12
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	837.30
			MISSOURI LAGERS EMPLOYER #	839.29
		OLSON PRECAST CONCRETE	912-GRADE RING	48.00
			912-GRADE RINGS	153.00
		WEST PLAINS PROPANE, INC.	912-FUEL	533.95
		TONY'S TIRE SERVICE	912-FLAT REPAIR	40.00
		AIRGAS MID-AMERICA	912-WELDING ROD, GRINDING	41.92
		MO DEPT OF NATURAL RESOURCES	SEWER CONNECTIONS FEES	262.67-
			SEWER CONNECTIONS FEES	0.89
		JE PLUMBING	912-CAMERA INSPECTION LABO	650.00
		ELLIS BATTERY	912-BATTERY	85.95
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	5,480.21
WASTWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		BROCAW BEARING AND DRIVE	913-GRID FOR SCREW PUMP	503.85
		CASI	913 3RD QTR 2021 TESTING	316.50
			3RD QUARTER 2021 SLUDGE TE	362.50
			913-HEXANE TESTING	52.00
		CITY UTILITIES	374-24562-00 WWTF	78.38
			374-24561-00 WWTF	9,908.53
		INTERNAL REVENUE SERVICE	FICA WITHHELD	438.31
			FICA WITHHELD	434.12
			MEDICARE WITHHELD	102.51
			MEDICARE WITHHELD	101.53
		HARRY COOPER SUPPLY CO	913-KEYED PADLOCKS	102.34
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,487.58
			MISSOURI LAGERS EMPLOYER #	1,474.24
		METTLER-TOLEDO, INC	913-PREVENTIVE MAINTENANCE	262.77
		WEST PLAINS PROPANE, INC.	913-FUEL	641.52
		HORN PLUMBING, HEATING, A/C	913-BRASS FITTINGS	4.50
		TONY'S TIRE SERVICE	913-TIRES	105.00
		BURNS & MCDONNELL	913-ENGINEERING SERVICES,	31,672.39
			913-ENGINEERING SERVICE, C	11,800.40
		AIRGAS MID-AMERICA	913-CUTTERS	40.80
			913-ELECTRODES	158.61
			913-WELDING ROD, GRINDING	73.20
			913-CYLINDER RENTAL	11.16
		HIRSCH FEED & FARM SUPPLY	913-NUTS/WASHERS	79.57
			913-WELDING HOOD LENSES	13.38
			913-CUT OFF WHEELS	19.14
			913-GREASE GUN	25.99
		G2 MATERIAL HANDLING, INC.	913-REPAIR TO PIPE SYSTEM	163.47
		ATCO INTERNATIONAL	913-DEGREASER	126.05
		HOUSTON XPRESS	913-SHIPPING TO CASI	15.00
			913-COOLER TO CASI	12.00
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	16.00
			TOTAL:	62,890.06
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	520.57-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP W60307	4,406.00
			MEDICAL - GROUP #729549	1,041.14
		BROCAW BEARING AND DRIVE	914-HYDRAULIC HOSE, FITTIN	99.97
		CITY UTILITIES	202-27404-00 REF DEPT SHED	50.67
		DOWNING SALES & SERVICE	914-TAILGATE LATCH	275.01
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,118.24
			FICA WITHHELD	1,066.26
			MEDICARE WITHHELD	261.54
			MEDICARE WITHHELD	249.37
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,982.11
			MISSOURI LAGERS EMPLOYER #	2,799.16
		O'REILLY AUTOMOTIVE	914-BRAKE CLEANER, DASH CL	30.32
			914-OIL	15.66
		WEST PLAINS PROPANE, INC.	914-FUEL	4,827.78
		SCHWEGMAN OFFICE SUPPLY	914-MARKERS, PENS	30.84
		TONY'S TIRE SERVICE	914-NEW TIRES, TIRE CHANGE	1,182.00
			914-FLAT REPAIR	139.00
			914-BACKHOE DISPOSAL	90.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	14.88
		D.O.C. LUBRICATION SPECIA	914-KLEEN TECH, HYDRAULIC	968.06
		HIRSCH FEED & FARM SUPPLY	914-TRUCK NUTS/BOLTS	5.12
		USABLUEBOOK	914-DISPOSABLE GLOVES	745.93
		MARMIC FIRE & SAFETY CO, INC	914-SQWINCHERS	155.65
			914-COWHIDE GLOVES	173.00
			914-COWHIDE GLOVES	54.00
		JACKSON BROTHERS OF THE SOUTH LLC	914-COFFEE	58.77
		THE LARSON GROUP, INC.	914-PARTICULATE FILTER, EN	7,497.96
			914-CHECK ENGINE LIGHT	130.61
			914-DIAGNOSE CHECK ENGINE	176.03
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENTS	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	209.30
			LIFE INSURANCE	40.00
			TOTAL:	30,348.88
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
			MEDICAL - GROUP #729549	1,041.14
		CAPE ELECTRICAL SUPPLY LLC	915-PLUG INS	74.22
			915-OUTSIDE BOX COVERS	19.81
			915-JUNCTION BOX, COVER	11.61
		CITY UTILITIES	202-27402-00 TRANSFER STAT	211.42
		DON'S AUTO SERVICE	915-NEW TIRES, MOUNTING	2,622.88
			915-NEW TIRES, MOUNTING	629.36
		INTERNAL REVENUE SERVICE	FICA WITHHELD	691.14
			FICA WITHHELD	680.82
			MEDICARE WITHHELD	161.65
			MEDICARE WITHHELD	159.24
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,980.37
			MISSOURI LAGERS EMPLOYER #	1,952.05
		SUMMIT TRUCK GROUP	915-RED ANTIFREEZE COOLANT	83.16
		O'REILLY AUTOMOTIVE	915-RADIATOR CAP	5.25
			915-MICRO V-BELTS	36.60
		WEST PLAINS PROPANE, INC.	915-FUEL	1,359.20
		WEST PLAINS BEVERAGE	915-WATER	8.75
			915-WATER	17.50
		TONY'S TIRE SERVICE	915-FLAT REPAIR, SERVICE C	170.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIRS	90.00
			915-FLAT REPAIR	52.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	164.00
			915-TIRE CHANGE, FLAT STRI	355.00
			915-FLAT REPAIR	45.00
			915-TIRE CHANGE, DISPOSAL	52.00
			915-FLAT REPAIR	90.00
			915-FLAT REPAIR	45.00
			915-TRUCK DISPOSAL, DISMOU	216.00
		POWERPLAN	915-SNAP RINGS, BRAKE PADS	299.84
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID	374.22
			915-DEF FLUID	486.49
		HIRSCH FEED & FARM SUPPLY	915-TRAILER RING CLIPS	7.92
			915-SLEDGE HAMMERS, HANDLE	58.67
			915-TENSION PINS	3.00
		DESKIN SCALE COMPANY, INC.	915-MILEAGE	1,242.50
			915-SCALE REPAIR	235.00
		TERRY'S EXPRESS	915-FREIGHT FROM MURPHY	19.00
		WEX BANK	915-FUEL	13,311.40
		THE LARSON GROUP, INC.	915-FILTER	67.89
			915-BRAKES, OIL/FILTER CHA	2,525.96
			915-OIL/FILTER CHANGE	416.17
			915-OIL/FILTER CHANGE	519.85
			915-FILTER RETURN	67.89
		GREGORY HUGHES	915-TOWED #997 TO SPRINGFI	962.50
			915-TOWED #3397 FROM SPRIN	962.50
		PURCELL TIRE & RUBBER COMPANY	915-NEW FRONT BACKHOE TIRE	1,394.02
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	24.00
		RODNEY FORD	915-TRAILERS WASHED	320.00
			915-TRUCK, TRAILERS WASHED	360.00
			915-TRUCK, TRAILERS WASHED	240.00
			915-TRUCK WASHING	160.00
			TOTAL:	39,456.79
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		CITY UTILITIES	202-27403-00 RECYCLING CEN	247.47
		INTERNAL REVENUE SERVICE	FICA WITHHELD	324.80
			FICA WITHHELD	325.19
			MEDICARE WITHHELD	75.96
			MEDICARE WITHHELD	76.05
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,038.12
			MISSOURI LAGERS EMPLOYER #	1,039.36
		WEST PLAINS PROPANE, INC.	917-FUEL	502.88
		HILLYARD	DUST MOP HEADS, LIQUID SWA	35.13
		HIRSCH FEED & FARM SUPPLY	917-FLY SPRAY, FLY TRAPS,	67.92
		HOFFCOMP	917-PUSH BROOMS	192.00
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	16.00
			TOTAL:	6,227.60
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	247.05
			FICA WITHHELD	246.33
			MEDICARE WITHHELD	57.78
			MEDICARE WITHHELD	57.61
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	792.82
			MISSOURI LAGERS EMPLOYER #	790.53
		WEST PLAINS PROPANE, INC.	918-FUEL	89.74
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	4,008.90
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,405.97
			MEDICAL - GROUP #729549	957.85
		CITY OF WEST PLAINS	RENT	3,500.00
		CITY UTILITIES	222-52900-00 WAREHOUSE	174.44
			222-53000-00 CITY HALL	5,263.77
		CREDIT BUREAU OF HOWELL C	919-BAD DEBT EXPENSE	2,127.63
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,263.49
			FICA WITHHELD	1,262.30
			MEDICARE WITHHELD	295.49
			MEDICARE WITHHELD	295.21
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,394.55
			MISSOURI LAGERS EMPLOYER #	3,390.71
		MUNICIPAL CODE CORPORATIO	ONLINE CODE HOSTING	450.00
		US POSTAL SERVICE	UTILITY BILLS POSTAGE	1,946.40
		BURO	ADMIN-WHITE OUT, MARKERS,	68.45
			ADMIN-COPY PAPER	5.23
			ADMIN-BINDER TABS, HIGHLIG	8.12
			ADMIN-COPY PAPER	61.49
			ADMIN-INDEX DIVIDERS, FILE	33.42
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN FUEL	360.96
			CITY/UTILITY ADMIN	18.13
		UTILITY COLLECTION ACCT	SERVICE CHARGES	20.64
		TYLER TECHNOLOGIES	919-ANNUAL HARDWARE FEES	1,236.17
			919-UTILITY BILLING COMPON	240.00
		PITNEY BOWES	ADMIN-INSERTING MACHINE	375.36
		XEROX CORPORATION	ADMIN-COPIER LEASE	361.92
		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	10.67
		CHARLES C. CANTRELL	PROFESSIONAL FEES	520.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		MUTUAL OF OMAHA	DENTAL	205.94
			LIFE INSURANCE	39.36
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
			TOTAL:	32,911.68
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	121.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	27.74
			MEDICARE WITHHELD	28.47
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	410.55
		BURO	RISK MAN-PENS, ALUM HOLDER	18.31
		BURTON CREEK RURAL CLIN	920-PRE-EMPLOYMENT PHYSICA	65.00
			920-PRE-EMPLOYMENT PHYSICA	65.00
			920-PRE-EMPLOYMENT PHYSICA	65.00
		WEST PLAINS CHAMBER OF COMMERCE	COVID INCENTIVE GIFT CERT	325.00
			EMPLOYEE GIFT CERTIFICATES	500.00
		AIRGAS MID-AMERICA	910-HI VIS REFLECTIVE SHIR	4,523.24
			DRAFT CORRECTION	223.53-
			910-HI VIS REFLECTIVE SHIR	223.53
			910-HI VIS REFLECTIVE SHIR	223.53
			910-HI VIS REFLECTIVE SHIR	598.08
		MIRMA	SHERRI CROMER CONFERENCE R	170.00
			SHAWN BICE CONFERENCE REGI	170.00
		MARMIC FIRE & SAFETY CO, INC	HI VIS SAFETY TSHIRTS	2,006.35
		TOX REVIEW, LLC	HR-DRUG TESTING	135.00
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	50.00
		GREGORY HUGHES	914-TOWING AFTER HIT BY CA	1,015.00
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	4.00
		RANDY HAWKINS	HR-PHYSICALS	125.00
			HR-PHYSICALS	306.00
		ADP, INC	HR-EMPLOYEE PAYCARDS FREIG	6.02
			TOTAL:	12,044.77
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	805.46
		INTERNAL REVENUE SERVICE	FICA WITHHELD	124.39
			FICA WITHHELD	59.36
			FICA WITHHELD	150.76
			MEDICARE WITHHELD	29.08
			MEDICARE WITHHELD	13.87
			MEDICARE WITHHELD	35.26
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	292.05
			MISSOURI LAGERS EMPLOYER #	80.07
			MISSOURI LAGERS EMPLOYER #	216.43
		MUTUAL OF OMAHA	DENTAL	30.61
			LIFE INSURANCE	5.85
			TOTAL:	1,843.19
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.74
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	260.29
			FICA WITHHELD	113.93
			FICA WITHHELD	113.93
			MEDICARE WITHHELD	26.63
			MEDICARE WITHHELD	26.63
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	385.25
		O'REILLY AUTOMOTIVE	SHOP- ABSORBENT	12.72
			SHOP-VLV REMOVER	7.48
			SHOP-ROLOC DISC	26.21
		AIRGAS MID-AMERICA	SHOP-CUTTING WHEEL	23.59-
			SHOP-CYLINDER RENTAL	5.58
		HIRSCH FEED & FARM SUPPLY	SHOP-CABLE PULLER	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		CHATTACHEM	SHOP-DEO-SOLVE E	91.83
			TOTAL:	2,072.95
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307 FICA WITHHELD	275.37 71.51
			FICA WITHHELD	71.51
			MEDICARE WITHHELD	16.72
			MEDICARE WITHHELD	16.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		GRENNAN COMMUNICATIONS	IT-TADIRAN MOUNTING BRACKE	30.00
		SHI INTERNATIONAL CORP	IT-SOPHOS CENTRAL X ADVANC	5,712.50
		INSIGHT DIRECT	IT-MICROSOFT 365 BUSINESS	577.10
		MUTUAL OF OMAHA	DENTAL	10.46
			LIFE INSURANCE	2.00
			TOTAL:	7,242.51
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00
			TOTAL:	2,379.00
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307 FICA WITHHELD	22.03 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	0.16
			TOTAL:	84.34
UTILITY CITY HALL COMP	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	947-WALL PLUG IN	0.79
		TOWNE & COUNTRY LIGHTING	CH-LIGHT BULBS	118.50
		HILLYARD	DISINFECTANT	123.02
			TRASH CAN LINERS, LIQUID S	98.04
			CH-TRASH CAN LINERS	27.46
		LANCASTER HEATING & COOLI	CH-ICE MACHINE REPAIR	82.50
			CH-ICE MACHINE	203.08
		WOOD MECHANICAL, INC.	CH-HVAC CONDENSER FAN MOTO	502.50
		USABLUBOOK	CH-DISPOSABLE GLOVES	196.60
			COVID-DISPOSABLE GLOVES	229.32
			COVID-DISPOSABLE GLOVES	181.70
			COVID-DISPOABLE GLOVES	372.97
			COVID-DISPOSABLE GLOVES	36.34
			CH-DISPOSABLE GLOVES	327.06
		SHULL LAWNCARE AND LANDSCAPING	CH-FERTILIZER	40.00
		NORTON POWER SYSTEMS	CH-GENERATOR REPAIRS	3,889.75
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, CREAM, SUGAR	143.43
		WEST LAKE ACE HARDWARE, INC.	CH-ASSORTED KEY RINGS	7.95
			TOTAL:	6,581.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CID 1 DEVELOPMENT AREA TIF #2 Tax Increme		COMMUNITY IMPROVEMENT DIST #1	TIF#2 TO CID#1 -CITY SALES	9,835.48
			TIF#2 TO CID#1 - CID TAX R	<u>5,502.55</u>
			TOTAL:	15,338.03

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

01	GENERAL FUND	955,680.81
02	TIF#1 (Tax Increment Fina	1,478.19
09	UTILITY FUND	3,701,837.91
22	TIF #2 Tax Increment Fina	15,338.03

	GRAND TOTAL:	4,674,334.94

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2021 THRU 8/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2021 THRU 9/10/2021

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- AUGUST 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	JOSHUA HOFFMAN	FIRE FEE	12.00
		SAGE RANDELL MCGINNIS	FIRE FEES	72.00
			FIRE DRILLS	42.90
		DONALD E. LAUGHERY JR.	FIRE FEES	12.00
			FIRE DRILLS	42.90
		ALEXZANDER BROOKS	FIRE FEES	92.70
			FIRE DRILLS	41.20
		CHASE THOMAS GOULART	FIRE FEES	144.20
			FIRE DRILLS	<u>41.20</u>
			TOTAL:	
WINTER SPORTS COMPLEX	GENERAL FUND	ALLYSON R BICE	ADULT VOLLEYBALL, YTH BASK	655.00
		JACOB DECKARD	ADULT & YTH BASKETBALL	995.00
		LYNDON C. ARY	ADULT BASKETBALL	90.00
		RICKY MAYS	ADULT BASKETBALL	240.00
		CONNER RACKLEY	ADULT BASKETBALL	240.00
		CHARLES MARKS	YTH & ADULT BASKETBALL	540.00
		BRIAN RACKELY	ADULT BASKETBALL	240.00
		FRANKLYN PETION	ADULT BASKETBALL	150.00
		SEBASTION ROGERS	YTH BASKETBALL	150.00
		GARRETT L POULETTE	VOLLEYBALL, BASKETBALL	485.00
		CASSIDY CUNNINGHAM	VOLLEYBALL & BASKETBALL	435.00
		HAILEE ERICKSON	YOUTH BASKETBALL	740.00
		HUNTER GLEN MCCULLOUGH	YTH BASKETBALL	50.00
		DENNIS GAREL MCGINLEY	YTH BASKETBALL	<u>75.00</u>
			TOTAL:	
SOFTBALL PROGRAM DEPT	GENERAL FUND	ERIC WHEAT	ADULT SOFTBALL	<u>100.00</u>
			TOTAL:	100.00
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	OWEN HARRIS	YOUTH BASEBALL	150.00
		CHARLES MARKS	YTH BASEBALL	105.00
		JONATHAN MATHEW BLODGETT	YOUTH BASEBALL	150.00
		AIDEN SIMPSON	YTH BASEBALL	75.00
		JEREMY JOHNSON	YOUTH BASEBALL	120.00
		EVAN ACKERSON	YTH BASEBALL	150.00
		HAILEE ERICKSON	YOUTH SOFTBALL	75.00
		NOAH DENTON	8 YOUTH BASEBALL	<u>75.00</u>
	TOTAL:		900.00	

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

```
===== FUND TOTALS =====  
01  GENERAL FUND                      6,586.10  
-----  
                    GRAND TOTAL:                      6,586.10  
-----
```

TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2021 THRU 8/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2021 THRU 9/10/2021

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- AUGUST 2021 CONTRACT LABOR ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPT:
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/26/2021
PAY PERIOD ENDING: 8/08/2021

August 13, 2021 Pay date

*** GRAND TOTALS ***

Table with columns: EARNINGS (DESC, HRS, AMOUNT), BENF/REIMB (DESC, AMOUNT), DEDUCTIONS (CD, ABBV, EMPLOYEE, EMPLOYER), TAXES (DESC, TAXABLE, EMPLOYEE, EMPLOYER). Rows include SAL, BIR, REG, STNBY, OVT, VAC, SICK, PERS, FNRL, SAFTY, CT, CE, AFA, AFL, ALI, AMA, AMF, C32, C38, C47, C48, C53, C58, C60, C61, C63, DCC, DEC, DEN, FSA, G45, G67, G70, G71, GCF, HAN, HS2, HS3, HSA, LAG, LEG, LGF, LGP, MEC, MED, MHS, PEB, PEP, PER, SLI, STD, U10, U11, UN1.

8/12/2021 8:25 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 7/26/2021
 PAY PERIOD ENDING: 8/08/2021

PAYROLL REGISTER

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				UN2 UN2		3.80		
				UN6 UNI		8.36		
				UN7 UN7		7.60		
				UN8 UN8		3.80		
				UNA UNA		3.10		
				UNC UNC		3.80		
				VAL VAL		930.00		
				VAP VAP		524.43		
				VAR VAR		100.00		
				VIS VIS		465.94		
				VRP VRP		124.40		
TOTALS:	16,800.38	314,843.06			0.00	18322.81	148443.88	
								56,536.83 23274.71

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	15,625.84	13,373.60	365.04	1,887.20	0.00	0.00	1,205.55	2,655.42	11,764.87
01-113	4,168.00	3,631.65	0.00	536.35	0.00	0.00	456.84	879.38	2,831.78
01-114	2,328.00	2,269.80	0.00	58.20	0.00	0.00	52.22	578.02	1,697.76
01-120	6,743.20	5,007.44	0.00	1,735.76	0.00	0.00	190.04	1,404.35	5,148.81
01-125	3,360.00	3,056.62	0.00	303.38	0.00	0.00	214.49	377.51	2,768.00
01-131	817.15	817.15	0.00	0.00	0.00	0.00	0.00	108.30	708.85
01-132	2,598.40	2,583.06	0.00	15.34	0.00	0.00	18.32	526.53	2,053.55
01-133	55,050.02	43,405.60	1,937.86	9,656.56	50.00	0.00	3,115.26	10,015.24	41,919.52
01-134	1,557.60	1,323.96	0.00	233.64	0.00	0.00	78.87	275.84	1,202.89
01-137	22,951.37	20,551.76	0.00	2,399.61	0.00	0.00	2,558.48	3,937.33	16,455.56
01-139	2,736.80	2,619.51	0.00	117.29	0.00	0.00	142.04	543.49	2,051.27
01-140	24,550.27	21,603.64	79.95	2,866.68	0.00	0.00	1,062.53	4,602.72	18,885.02
01-141	3,021.60	2,657.94	0.00	363.66	0.00	0.00	625.85	493.99	1,901.76
01-144	3,911.21	3,727.06	0.00	184.15	0.00	0.00	436.09	649.45	2,825.67
01-147	2,379.20	1,611.52	0.00	767.68	0.00	0.00	129.95	391.24	1,858.01
01-165	5,515.11	4,720.72	0.00	794.39	0.00	0.00	401.27	958.42	4,155.42
01-166	10,759.54	10,160.46	9.94	589.14	0.00	0.00	520.28	1,613.41	8,625.85
01-167	11,691.57	9,558.41	0.00	2,133.16	0.00	0.00	1,005.38	1,818.41	8,867.78
01-170	8,050.73	6,658.35	153.41	1,238.97	0.00	0.00	319.76	1,356.39	6,374.58
01-172	9,387.21	9,159.31	227.90	0.00	0.00	0.00	0.00	924.31	8,462.90
01-179	6,637.00	3,962.00	1,725.00	950.00	0.00	0.00	32.17	1,197.59	5,407.24
01-184	4,353.44	4,117.36	0.00	236.08	0.00	0.00	645.02	842.24	2,866.18
09-909	7,454.51	3,067.52	330.05	4,056.94	0.00	0.00	9.25	1,834.94	5,610.32
09-910	28,953.45	23,580.13	1,019.85	4,053.47	300.00	0.00	1,149.79	5,231.26	22,572.40
09-911	8,450.49	7,378.82	0.00	1,021.67	50.00	0.00	347.94	1,499.84	6,602.71
09-912	4,250.30	3,720.96	47.50	431.84	50.00	0.00	308.04	813.37	3,128.89
09-913	7,551.17	6,823.40	307.17	420.60	0.00	0.00	616.71	1,402.99	5,531.47
09-914	18,157.84	15,091.47	1,379.30	1,687.07	0.00	0.00	399.35	3,552.92	14,205.57

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/26/2021
PAY PERIOD ENDING: 8/08/2021

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-915	11,509.95	5,288.60	1,670.95	4,550.40	0.00	0.00	1,054.32	2,134.31	8,321.32
09-917	5,269.63	4,364.00	125.63	780.00	0.00	0.00	56.87	982.57	4,230.19
09-918	4,024.43	3,641.59	0.00	382.84	0.00	0.00	108.55	817.65	3,098.23
09-919	11,028.03	9,707.42	0.00	1,320.61	0.00	0.00	1,061.58	2,117.40	7,849.05
TOTALS	314,843.06	259,240.83	9,379.55	45,772.68	450.00	0.00	18,322.81	56,536.83	239,983.42

REGULAR INPUT: 220 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 220

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
210 Gen.Maint.Units1&2	L	LABOR	197.54
		** PROJECT 210 TOTAL **	197.54
211 Gen.OperationsUnit1&2	L	LABOR	1,582.06
		** PROJECT 211 TOTAL **	1,582.06
212 Elect&FiberLocateCityWide	L	LABOR	1,290.68
		** PROJECT 212 TOTAL **	1,290.68
216 Install New Street Lights	L	LABOR	154.35
		** PROJECT 216 TOTAL **	154.35
217 Install Electric Meters	L	LABOR	383.03
		** PROJECT 217 TOTAL **	383.03
220 Elect.RightOfWay Maint.	L	LABOR	149.12
		** PROJECT 220 TOTAL **	149.12
221 Elect.Services(secondary)	L	LABOR	493.81
		** PROJECT 221 TOTAL **	493.81
222 EmergencyOutageRepair	L	LABOR	429.76
		** PROJECT 222 TOTAL **	429.76
223 UtilityDisconnect/Reconct	L	LABOR	1,346.97
		** PROJECT 223 TOTAL **	1,346.97
227 InterDepartmentalWork	L	LABOR	247.53
		** PROJECT 227 TOTAL **	247.53

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/09/2021

PAY PERIOD ENDING: 8/22/2021

August 27, 2021 Pay Date

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,397.50	46,357.80	VB	372.65	AFA	AFA	50.04		FED W/H	309,207.46	23,958.03	
BIR	40.00	734.40	CELL	1,370.00	AFL	AFL	280.26		ST WH MO	309,207.46	10,314.50	
REG	13,460.75	230,154.06	CLOTH	580.00	ALI	ALI	86.96		FICA	311,449.90	19,309.87	19309.87
STNBY	0.00	400.00			AMA	AMA	852.41		MEDI	311,449.90	4,516.01	4516.01
OVT	341.00	9,178.42			AMF	AMF	1333.63					
GFIR1	57.00	1,541.57			C32	MIS32	173.00					
VAC	1,024.80	19,988.37			C38	MIS38	100.00					
SICK	419.25	8,512.26			C47	MIS47	77.50					
PERS	37.50	623.04			C48	MIS48	50.00					
JURY	9.00	147.24			C53	MIS53	64.00					
FNRL	28.00	444.64			C58	MIS58	350.00					
SAFTY	110.00	2,224.21			C60	MIS60	104.00					
CT	74.00	1,263.17			C61	MIS61	92.31					
CE	100.52	0.00			C63	MIS63	143.50					
					DCC	DCC	144.23					
					DE2	DE2	969.95					
					FOP	FOP	480.00					
					FSA	FSA	392.27					
					G45	MIS45	113.60					
					G67	MIS67	110.38					
					G70	MIS70	204.86					
					G71	MIS71	320.14					
					GCF	GCF	194.90					
					HAN	HAN		4.80-				
					HS2	HS2	20.00					
					HS3	HS3	690.00					
					HSA	HSA	125.00					
					LAG	LAG		39064.19				
					LEG	LEG	114.70					
					LGF	LGF		1674.60				
					LGP	LGP		7467.05				
					MC2	MEC	6063.98					
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	328.00					
					SD2	SD2	527.90					
					SL2	SL2	1263.27					
					U10	UN10	3.80					
					U11	U11	6.82					
					UN1	UN1	16.72					
					UN2	UN2	3.80					
					UN6	UNI	8.36					

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UN7 UN7		7.60		
		UN8 UN8		3.80		
		UNA UNA		3.10		
		UNC UNC		3.80		
		VAL VAL		920.00		
		VAP VAP		583.09		
		VAR VAR		175.00		
		VI2 VI2		472.61		
		VRP VRP		119.36		
TOTALS: 17,099.32 321,569.18		2,322.65		18888.00	48201.04	58,098.41 23825.88

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	15,398.74	14,611.02	20.94	649.78	90.00	117.00	1,250.44	2,610.73	11,510.57
01-113	4,168.00	3,073.65	0.00	1,094.35	50.00	0.00	356.84	904.03	2,957.13
01-114	2,328.00	2,153.40	0.00	174.60	30.00	0.00	52.19	578.02	1,727.79
01-120	5,278.40	3,886.42	0.00	1,391.98	30.00	0.00	130.72	1,077.81	4,099.87
01-125	3,360.00	2,868.25	0.00	491.75	30.00	0.00	214.46	377.53	2,798.01
01-131	921.26	921.26	0.00	0.00	0.00	0.00	0.00	131.68	789.58
01-132	5,288.76	5,151.64	0.00	137.12	0.00	0.00	69.74	1,522.04	3,696.98
01-133	57,348.97	49,810.79	2,492.70	4,945.48	707.00	0.00	3,559.75	10,367.03	44,029.19
01-134	1,557.60	1,518.66	0.00	38.94	34.50	0.00	113.86	275.84	1,202.40
01-137	30,614.14	26,337.53	1,541.57	2,735.04	458.50	0.00	2,710.34	5,854.57	22,507.73
01-139	2,736.80	2,678.16	0.00	58.64	0.00	0.00	142.01	543.49	2,051.30
01-140	24,727.15	22,200.99	0.00	2,386.25	90.00	139.91	1,062.42	4,640.83	18,973.99
01-141	3,021.60	2,849.82	0.00	171.78	20.00	0.00	625.83	494.00	1,921.77
01-144	3,911.20	3,711.64	0.00	199.56	20.00	0.00	436.05	649.45	2,845.70
01-147	2,379.20	2,184.08	0.00	195.12	0.00	0.00	129.90	391.24	1,858.06
01-165	5,435.40	5,188.60	0.00	246.80	30.00	0.00	401.25	941.61	4,122.54
01-166	10,749.61	9,668.28	0.00	1,081.33	0.00	0.00	520.10	1,612.69	8,616.82
01-167	11,341.00	8,393.21	9.19	2,938.60	20.00	0.00	1,005.32	1,752.27	8,603.41
01-170	8,608.19	6,299.86	51.27	2,248.35	50.00	8.71	319.71	1,455.72	6,874.05
01-172	9,712.84	9,273.41	439.43	0.00	0.00	0.00	0.00	978.60	8,734.24
01-179	5,866.90	3,926.20	954.90	985.80	20.00	0.00	32.15	1,005.26	4,849.49
01-184	4,362.80	3,770.40	0.00	592.40	50.00	0.00	644.99	827.28	2,940.53
09-909	2,880.32	2,454.55	294.72	131.05	0.00	0.00	34.22	473.94	2,372.16
09-910	29,990.02	24,618.03	2,605.51	2,487.45	380.00	29.03	1,127.75	5,497.47	23,465.77
09-911	9,166.30	7,305.76	131.49	1,679.05	90.00	0.00	347.90	1,638.22	7,220.18
09-912	4,260.38	3,976.16	33.42	250.80	0.00	0.00	308.00	826.39	3,125.99
09-913	7,483.50	6,540.01	239.50	703.99	20.00	0.00	616.69	1,385.70	5,501.11
09-914	17,319.70	14,497.08	374.26	2,370.36	50.00	78.00	399.30	3,253.40	13,639.00
09-915	11,343.20	8,575.88	1,334.05	1,433.27	60.00	0.00	1,049.19	2,100.21	8,253.80
09-917	5,275.91	4,185.68	131.91	958.32	0.00	0.00	56.84	983.81	4,235.26

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 8/09/2021
 PAY PERIOD ENDING: 8/22/2021

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-918	4,012.80	3,946.13	0.00	66.67	20.00	0.00	108.52	814.36	3,109.92
09-919	11,093.14	10,082.55	65.13	945.46	0.00	0.00	1,061.52	2,133.19	7,898.43
TOTALS	321,941.83	276,659.10	10,719.99	33,790.09	2,350.00	372.65	18,888.00	58,098.41	246,532.77

REGULAR INPUT: 220 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 220

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
165 Pole Change Out (2016)	L	LABOR	358.49
		** PROJECT 165 TOTAL **	358.49
211 Gen.OperationsUnit1&2	L	LABOR	534.52
		** PROJECT 211 TOTAL **	534.52
212 Elect&FiberLocateCityWide	L	LABOR	1,603.07
		** PROJECT 212 TOTAL **	1,603.07
216 Install New Street Lights	L	LABOR	302.37
		** PROJECT 216 TOTAL **	302.37
220 Elect.RightOfWay Maint.	L	LABOR	115.25
		** PROJECT 220 TOTAL **	115.25
221 Elect.Services(secondary)	L	LABOR	148.99
		** PROJECT 221 TOTAL **	148.99
222 EmergencyOutageRepair	L	LABOR	1,972.84
		** PROJECT 222 TOTAL **	1,972.84
223 UtilityDisconnect/Reconct	L	LABOR	793.38
		** PROJECT 223 TOTAL **	793.38
224 Elect.VehicleMaintenance	L	LABOR	110.25
		** PROJECT 224 TOTAL **	110.25
227 InterDepartmentalWork	L	LABOR	255.77
		** PROJECT 227 TOTAL **	255.77

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
VAC	98.32	1,800.24			AFA	AFA	2.76		FED W/H	3,232.17	529.14	
SICK	80.00	1,464.80			AFL	AFL	16.32		ST WH MO	3,232.17	156.00	
CT	0.75	13.73			DE2	DE2	2.71		FICA	3,242.17	201.01	201.01
					LAG	LAG		288.57	MEDI	3,242.17	47.01	47.01
					MC2	MEC	17.57					
					SL2	SL2	9.90					
					VAL	VAL	10.00					
TOTALS:	179.07	3,278.77		0.00			59.26	288.57			933.16	248.02

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-120	3,278.77	0.00	0.00	3,278.77	0.00	0.00	59.26	933.16	2,286.35
TOTALS	3,278.77	0.00	0.00	3,278.77	0.00	0.00	59.26	933.16	2,286.35

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 1