

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CITY UTILITIES	090-01100-01 WP GOCAT	609.10		
			FILTER-TEK	SHOP INVENTORY	242.96	
			SHOP INVENTORY	101.34		
			SHOP INVENTORY	154.33		
			HOWELL COUNTY RECORDER	S. HILLS PLAT BILL TO RYAN	69.00	
			HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE FEE	254.00	
			MO DEPT OF REVENUE	CVC FEES	918.25	
			MO DEPT OF REVENUE	PEACE OFFICER TRAINING	126.00	
			O'REILLY AUTOMOTIVE	SHOP INVENTORY	500.40	
		SHOP INVENTORY		64.46		
				SHOP INVENTORY	51.51	
				SHOP INVENTORY	47.75	
				SHOP INVENTORY	64.16	
			PEPSI COLA BOTTLING CO	167-CONCESSION	1,033.60	
			WEST PLAINS LIBRARY	REAL ESTATE & PROPERTY TAX	4,643.85	
			MISCELLANEOUS V JUDD, KENNY	04-1424	700.00	
			D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	766.56	
			HOLLOWAY DISTRIBUTING INC.	CC-CONCESSION RETURN	45.68-	
				CC-CONCESSION ITEMS	712.07	
			MO SHERIFF'S RETIREMENT SYSTEM	MO SHERIFF'S RETIREMENT	376.50	
			WHACK SNACKS 1, LLC	CC-CONCESSION INVENTORY	702.24	
			UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	27.76	
				DEPARTMENT UNIFORMS	27.76	
				DEPARTMENT UNIFORMS	27.76	
				DEPARTMENT UNIFORMS	27.76	
			ARVEST BANK	CREDIT CARD EXPENSE	134,249.40	
			STEPHANIE NELSON	GALLOWAY PARK DEPOSIT REFU	100.00	
			KYLIE THRELKELD	PEOPLES PARK DEPOSIT REFUN	100.00	
				TOTAL:	146,652.84	
		GOCAT OPERATING	GENERAL FUND	MEEK'S LUMBER	110-BOLTS	7.98
					STEWART-MORRISON REDI-MIX	110-1" CREEK ROCK
					TOTAL:	259.98
		ADMINISTRATION DEPARTM	GENERAL FUND	MORLAN SHELL FORD	ADMIN-OIL/FILTER CHANGE	14.75
					ADMIN-OIL/FILTER CHANGE	5.00
				BURO	ADMIN-RECEIPT BOOK RETURN	5.58-
					ADMIN-PRESENTATIONS COVERS	49.58
					ADMIN-PAPER CLIPS, COVERS,	34.41
					ADMIN-COPY PAPER, PENCILS,	82.21
				O'REILLY AUTOMOTIVE	ADMIN-TIE ROD, RADIATOR, C	493.34
					ADMIN-SEAL, GASKETS	10.13-
				WEST PLAINS PROPANE, INC.	C/U ADMIN	26.12
				SCHWEGMAN OFFICE SUPPLY	112-INK CARTRIDGES	70.98
					SAM ANSLEM NAME PLATE	9.99
				MO CITY MANAGEMENT ASSOC	SAM ANSLEM MEMBERSHIP	37.50
				PHILLIPS CAPITAL PARTNERS, INC.	DOUBLE WINDOW ENVELOPES	125.00
					TOPLIFF/ANSLEM BUSINESS CA	49.00
				PITNEY BOWES	ADMIN-INSERTING MACHINE	537.16
JOHN W. PAHLMANN	COUNCIL MEMBER EXPENSE			50.00		
PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE MACHINE			500.00		
PITNEY BOWES INC	ADMIN-RED/BLACK INK CARTRI			454.72		
XEROX CORPORATION	ADMIN-COPIER LEASE			374.87		
MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE			50.00		
KPM CPAs, PC	ADMIN-AUDIT YEAR END 12-30			1,750.00		
JESSICA NEASE	COUNCIL MEMBER EXPENSE			50.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHI INTERNATIONAL CORP	CITY ADMIN-COMPUTER	648.00
			CITY ADMIN-DOCKING STATION	74.99
			ADMIN-KEYBOARD ATTACHMENT	32.59
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHO-ME POWER ELECTRIC COOPERATIVE	ADMIN- FIBER/INTERNET	336.00
		STERICYCLE INC	ADMIN-DOCUMENT SHREDDING	123.28
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		ICMA MEMBERSHIP RENEWALS	SAM ANSLEM MEMBERSHIP	500.00
			TOTAL:	6,563.78
HR-RISK MANAGMENT	GENERAL FUND	L AND B ELECTRONICS	TOWER REPAIR/TRIP	1,840.00
		PHILLIPS CAPITAL PARTNERS, INC.	MUNICIPAL COLLECT, CUSTODI	705.90
		L & R INDUSTRIES	113-CRANE RENTAL -TOWER RE	1,150.00
		WPCI	██████████ DRUG TESTING	33.75
		TOX REVIEW, LLC	DRUG SCREENINGS	380.00
		JEFF WOOD	HR-RETIREMENT CAKES	162.50
		CHASE MARTIN	133-DURANGO REPAIR	2,467.00
			TOTAL:	6,739.15
I.T.	GENERAL FUND	INSIGHT DIRECT	IT-TECH SUPPORT RENEWAL	488.65
			TOTAL:	488.65
HUMAN RESOURCES	GENERAL FUND	SMC ELECTRIC SUPPLY	ID BADGE PRINTER/SUPPLIES	5,543.52
		MIRMA	2021-SPRING TRAINING	17.50
		HOWELL COUNTY OUTPOST LLC	TOM STEHN/JACK PAHLMANN PL	57.72
			TOTAL:	5,618.74
PUBLIC RELATIONS	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	PR-ADVERTISING	140.00
		KKDY FM 102.5	PR-GRADUATION	150.00
			TOTAL:	290.00
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120-FUEL	144.64
		THE UPS STORE	120-SHIPPING TO SEILER INS	14.62
		THE BATTERY STATION LLC	120-BATTERIES	6.00
		XEROX CORPORATION	120-COPIER LEASE	454.48
		HOUSTON XPRESS	120-PACKAGE TO OZARK LASER	15.00
			TOTAL:	634.74
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125-FUEL	93.34
		SHULL LAWN CARE AND LANDSCAPING	1610 6TH ST	40.00
			1503 KNIGHT ST	40.00
			2004 ROE ST	40.00
			1503 KNIGHT ST	40.00
			1014 6TH ST	40.00
			1014 6TH ST	40.00
			2004 ROE ST	40.00
			1014 6TH ST	40.00
			1503 KNIGHT ST	40.00
			1014 6TH ST	40.00
			1610 6TH ST	40.00
			2004 ROE ST	40.00
			1014 6TH STREET	45.00
			1610 6TH STREET	75.00
		R.P. LUMBER CO., INC.	125-PLYWOOD	61.51
			TOTAL:	754.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT DEPT	GENERAL FUND	XEROX CORPORATION	132-COPIER LEASE	94.40
			TOTAL:	94.40
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	68.40
			374-24563-00 HOWELL VALLEY	44.35
		MSHP CJ TECH. FUND	133-MULES APRIL CHARGES	210.00
		O'REILLY AUTOMOTIVE	133-FAN ASSEMBLY	139.49
			133-MICRO-V BELT	18.65
			133-WIPER BLADES	25.46
			133-BATTERY, CORE	146.63
			133-FAN ASSEMBLY RETURN	139.49
		WEST PLAINS PROPANE, INC.	CHIEF OF POLICE FUEL	60.46
			133-FUEL	4,071.34
		SCHWEGMAN OFFICE SUPPLY	133-INK CARTRIDGES	139.99
			133-COPY PAPER	207.50
		HORN PLUMBING, HEATING, A/C	133-FAUCET	22.15
		MO SOUTHERN STATE UNIVERSITY	CSI II & III -JONES, BURNE	1,300.00
		SOUTHERN UNIFORM & EQUIPM	133-LONG SLEEVE TEE, EMBLE	120.53
			133-UNIFORM NAME TAG	19.91
		ALL PET & EQUINE SUPPLY	133-LOKI DOG FOOD	54.99
		TAPE	133-MEMBERSHIP DUES	50.00
		XEROX CORPORATION	133-COPIER LEASE	179.66
		JACKSON BROTHERS OF THE SOUTH LLC	133-COFFEE	80.77
		BAYIRD AUTO GROUP, INC.	133-SEALS, REFRIGERANT	8.75
			133-OIL/FILTER CHANGE	52.25
			133-OIL/FILTER CHANGE	5.00
			133-OIL/FILTER CHANGE, INS	58.99
			133-OIL/FILTER CHANGE, INS	5.00
			133-OIL/FILTER CHANGE	40.86
			133-OIL/FILTER CHANGE	5.00
			133-OIL/FILTER CHANGE	40.86
			133-OIL/FILTER CHANGE	5.00
		THE POLICE & SHERRIFS PRESS, INC.	133-HOLOVIEW ID CARDS	17.55
		PMAM CORPORATION	133-YEARLY SUBSCRIPTION	1,475.00
		OMNIGO SOFTWARE, LLC	133- SOFTWARE RENEWAL	26,345.88
		AT & T MOBILITY LLC	133-WIFI DEVICES	1,237.20
		CONNER BURNES	MEAL EXPENSE	5.59
		SAVANT LEARNING SYSTEMS	133-VIRTUAL TRAINING SERVI	1,856.00
			TOTAL:	37,979.72
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	244.38
		WEST PLAINS PROPANE, INC.	134-FUEL	103.79
		ALL PET & EQUINE SUPPLY	134-DOG FOOD	178.15
			TOTAL:	526.32
EMERGENCY MANAGEMENT D	GENERAL FUND	WEST PLAINS PROPANE, INC.	CHIEF OF POLICE FUEL	60.47
		SWIFTREACH NETWORK, LLC	SWIFT911 MASS NOTIFICATION	2,247.50
			TOTAL:	2,307.97
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	280.20
			212-72111-01 FIRE STATION	417.96
			333-85101-00 FIRE STATION	726.10
			202-27606-00 GIRDLEY	14.81
		EDGELELLER & HARPER	137-WEEDEATER HEAD	27.49
		FIRE MASTER	137-FIRE HELMET	239.95
		GALLS' INC., AN ARAMARK COMPANY	137-DUTY JACKET	60.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			137-POLO SHIRT RETURN	92.25-
			137-POLO SHIRTS	432.95
			137-POLO SHIRTS	92.83
			137- POLO SHIRTS	39.74
		SUMMIT TRUCK GROUP	137-WIPER BLADES	7.35
			137-SYSTEM ERROR CREDIT	28.68-
		O'REILLY AUTOMOTIVE	137-FITTINGS, HOSE	32.44
		WEST PLAINS PROPANE, INC.	137-FUEL	1,181.34
		SCHWEGMAN OFFICE SUPPLY	137-MARKERS	14.58
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		HOFFCOMP	137-REPAIRS TO COAT/PANT S	382.30
		MARMIC FIRE & SAFETY CO, INC	137-HYDROTESTING	234.09
			137-RECHARGE, ORING, VALVE	226.16
		JACKSON BROTHERS OF THE SOUTH LLC	137-CREAMER, COFFEE	15.43
			137-COFFEE	76.04
		HI-TECH PRINTING, LLC	137-TSHIRTS	508.28
			137-TSHIRTS	231.88
		KRISTEFF GROUP, LLC	137-NEW HANDLES, LOCKS	1,240.00
			137-DEAD LATCH INSTALL	40.00
		JOHN R COLLINS & SHEILA M COLLINS	137-OIL LINE REPLACEMENT	786.21
		AT & T MOBILITY LLC	137-WIFI DEVICES	247.44
		GRANT SHOLES	137-REGISTRATION FEE REIMB	95.00
			TOTAL:	7,635.16
AIRPORT DEPARTMENT	GENERAL FUND	PUBLIC WATER SUPPLY DISTRICT #1	139-APRIL WATER BILL	58.00
		WEST PLAINS PROPANE, INC.	139-FUEL	98.34
		WILBANKS TIRE STORE	139-MOWER TIRES	310.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	13.20
		NEUMAYER EQUIPMENT COMPANY, INC	139-CHECK VALVE IN JET A L	2,004.00
		SYN-TECH SYSTEMS, INC	139-FUELMASTER ANNUAL MAIN	1,675.00
		MO PILOTS ASSOCIATION	139-BRIAN MITCHELL DUES	35.00
			TOTAL:	4,193.54
STREET DEPARTMENT	GENERAL FUND	BROCAW BEARING AND DRIVE	140-MASTERLINK FOR SKIDSTE	1.50
		CITY UTILITIES	202-27520-00 GOODHARD DR	27.41
		DIVISION OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	396.33
			UNEMPLOYMENT BENEFITS	198.17-
		EDGELLER & HARPER	140-CABIN FILTERS, O-RINGS	224.47
			140-HUB RING, PINION KIT	573.69
			140-SHIM RETURN	85.13-
		ARMOR EQUIPMENT	140-WATER PUMP, HEAD, SWIT	14,535.56
			140-CURTAIN	866.44
		MEEK'S LUMBER	140-CAULKING	43.73
		SUMMIT TRUCK GROUP	140-OIL GAUGE	133.00
			140-OIL/FUEL FILTERS	32.68
			140-BRAKE VALVE	259.46
			140-SWITCH PRESSURE	54.04
		O'REILLY AUTOMOTIVE	140-OIL FILTER	9.12
			140-WATER PUMP	55.35
			140-BRAKE ROTOR, BRAKE PA	112.69
			140-SOCKET	12.19
			140-RELAY	41.27
			140-WATER PUMP RETURN	55.35-
			140-AIR FILTER	15.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-AIR FILTER	9.84
			140-FLANGED BOLT	4.20
			140-FLANGED BOLT RETURN	4.20-
			140-FUEL FILTER, OIL FILTE	42.39
			140-HORN	34.48
			140-MUD FLAP	14.98
			140-MUD FLAP	14.98
			140-STARTER, CORE CHARGE	271.45
			140-IGNITION COIL, MODULE	77.69
			140-IGNITION COIL RETURN	77.69-
		OZARK FENCE LLC	140-REPAIRS TO FENCE	1,726.00
		OZARK MACHINERY COMPANY	140-CYLINDER REBUILT	149.50
		POTTER EQUIPMENT CO.,INC	140-WINDOW/DOOR LATCHES	475.28
			140-LATCH, HANDLE	34.80
			140-LATCHES, SPACER, NUTS,	194.68
		G & C SUPPLY CO., INC.	140-SQUARE POSTS	1,416.00
			140-SQUARE ANCHOR POSTS	741.12
			140-ADJUSTABLE SIGN TEES	159.85
			140-UNIVERSAL CROSSPIECES	6.95
			140-STREET NAME SIGNS	24.95
			140-STREET NAME SIGN	29.95
			140-STREET SIGNS	65.90
		WEST PLAINS PROPANE, INC.	140-FUEL	617.83
			140-FUEL	3,922.34
		STEWART-MORRISON REDI-MIX	140-APPROACH, SHORT LOAD	408.50
		WEST PLAINS EXPRESS	140- POTTER EQUIP FREIGHT	19.00
			140-FREIGHT FROM POTTER EQ	17.00
		TONY'S TIRE SERVICE	140-FLAT REPAIR	18.00
			140-FLAT REPAIR	110.00
		S & S QUARRIES, INC.	140-1" BASE ROCK	133.65
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	23.10
			140-CYLINDER RENTAL	9.90
		D.O.C. LUBRICATION SPECIA	140- (50) ASPHALT MAKER	575.93
			140-BANANA SLIDE	118.80
			140-BULK ASPLT MAKER PHPM	620.23
			140-BANANA SLIDE	237.60
		FASTENAL COMPANY	140-CONCRETE BLADES	154.35
			140-CONCRETE BLADE	64.40
			140-CONCRETE BLADES	121.67
		HIRSCH FEED & FARM SUPPLY	140-LEATHER GLOVES	27.98
			140-ZIP TIES	21.78
			140-POST DRIVER	26.89
			140-SEA FOAM MOTOR TREATME	13.98
			140-WEED KILLER	41.99
			140-GARDEN HOSE	31.09
		PACE CONSTRUCTION COMPANY	140-PATCHING	647.13
			140-PATCHING	914.50
			140-PATCHING	243.27
			140-PATCHING	128.04
			140-PATCHING	313.70
		MARMIC FIRE & SAFETY CO, INC	140-COWHIDE GLOVES	172.56
		FABICK SOUTHWEST CO.	140-GRADER RAIL ASSEMBLY	250.00
			140-RAIL ASSEMBLY FOR SWEE	60.50
		CMT - CRAWFORD, MURPHY & TILLY, INC.	OMC ROADWAY ALTERNATIVE PR	5,911.52
		R.P. LUMBER CO., INC.	140-DRILL BIT	7.58
			140-MARKING PAINT	11.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HERITAGE TRACTOR, INC	140-SICKLE PARTS	187.40
		OZARKS LANDSCAPING	CONTRACTED MOWING	1,585.00
			CONTRACTED MOWING	2,265.00
			CONTRACTED LAWN MOWING	2,390.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1.5" BASE ROCK, D	<u>1,028.02</u>
			TOTAL:	45,937.58
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	135.82
		O'REILLY AUTOMOTIVE	141-FUEL FILTER	6.54
		WEST PLAINS PROPANE, INC.	141-FUEL	194.41
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	9.90
		CENTURYLINK	141-TELEPHONE	<u>67.09</u>
			TOTAL:	413.76
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	SHOP-NUT SPLITTER	5.87
			SHOP-ROLOC DISK	14.82
			SHOP-WELDING HELMET BATTER	3.91
			SHOP-SPRING COMPRESSOR	26.94
			SHOP-SPRING COMPRESSOR RET	26.94
			SHOP-FLOOR ABSORBENT	12.72
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	31.39
		TOWNE & COUNTRY LIGHTING	SHOP-LIGHT BULBS	34.87
		AIRGAS MID-AMERICA	SHOP-CYLINDER REFILLS	128.54
			SHOP- TORCH TIP CLEANER	5.48
			SHOP-CYLINDER RENTAL	4.95
		HIRSCH FEED & FARM SUPPLY	SHOP-VALVE CAP	4.29
		MARMIC FIRE & SAFETY CO, INC	SHOP-COWHIDE GLOVES	59.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
		VEHICLES UNLIMITED, LLC	SHOP-VEHICLE LIFT REPAIRS	<u>112.75</u>
			TOTAL:	458.77
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	146-J FRAZIER CONTRACTED S	<u>1,947.21</u>
			TOTAL:	1,947.21
CITY HALL COMPLEX DEPT	GENERAL FUND	O'REILLY AUTOMOTIVE	CH-FLOOR SCRUBBER BATTERY	88.45
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		SMC ELECTRIC SUPPLY	CH-CAMERAS	394.58
			CH-CAMERA RETURN	394.58
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE	188.39
		KRISTEFF GROUP, LLC	CH-LOCK LUBRICANT	<u>10.00</u>
			TOTAL:	336.84
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	<u>0.00</u>
			TOTAL:	0.00
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS CHAMBER OF COMMERCE	164-ECONOMIC PROMOTION	4,000.00
		OZARKS DEVELOPMENT CORPORATION	MARKETING AGREEMENT DUES	8,750.00
		WEST PLAINS DOWNTOWN REVITALIZATION	164-ECONOMIC DEVELOPMENT P	4,000.00
		WEST PLAINS ECONOMIC	APRIL 2021 -PAYROLL & CONT	<u>6,866.67</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	23,616.67
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	227.27
		STEWART-MORRISON REDI-MIX	165-BROOM FINISH, SHORT LO	221.50
		WEST PLAINS CHAMBER OF COMMERCE	165-MEMBER MIXER	100.00
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
		PRUETT HOME IMPROVEMENT	165-FLASHING	22.00
		CENTURYLINK	165-TELEPHONE	2.06
		CENTRAL DISPATCH, INC.	165-ALARM MONITORING	264.00
		OZARK HORSE TRADER	165-PRINTED VISITOR GUIDES	12,951.60
		VIVIAN MITCHELL	165-CONCESSIONS	30.65
		XEROX CORPORATION	165-COPIER LEASE	359.16
		R.P. LUMBER CO., INC.	165-DRILL BIT	9.98
			165-SCREWS, LUMBER	50.56
			165-SAND	3.99
		COCHRAN SALES	165-MOUSE PADS	463.50
		HI-TECH PRINTING, LLC	165-TSHIRTS	429.15
		LAMAR TEXAS LIMITED PARTNERSHIP	165-JONESBORO/RAVENDEN	370.00
		MARIDETH SISCO	165-CONCESSIONS	30.00
		HEE HAW POTTERY	165-CONCESSIONS	13.50
		CORNISH HERITAGE VENTURES, LLC	165-WEBSITE CREATION, YEAR	1,734.45
		3 OAK FARM	165-CONCESSIONS	63.75
			TOTAL:	17,392.12
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	1,008.00
		LAKELAND OFFICE SYSTEMS	166-COPIER LEASE	275.32
		GRENNAN COMMUNICATIONS	166-ALARM MONITORING	360.00
			166-ANNUAL FIRE ALARM INSP	120.00
		PHILLIPS CAPITAL PARTNERS, INC.	CHILDREN/TEEN AIDE JOB ADS	434.40
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
		QUILL CORPORATION	166-PAPER	329.90
			166-ART TISSUE	8.59
		DEMCO, INC.	166-STICKERS, BOOKMARKS, B	242.53
			166-STICKERS, BOOKMARKS, B	96.22
		INGRAM LIBRARY SERVICES	LIBRARY BOOKS	14.35
			LIBRARY BOOKS	12.59
			LIBRARY BOOKS	14.99
			LIBRARY BOOKS	10.19
			LIBRARY BOOKS	28.03
			LIBRARY BOOKS	699.88
			LIBRARY BOOKS	569.88
			LIBRARY BOOKS	30.87
			LIBRARY BOOKS	82.98
			AUDIO VISUAL MEDIA	21.96
			LIBRARY BOOKS	9.77
			LIBRARY BOOKS	168.89
			LIBRARY BOOKS	183.53
			LIBRARY BOOKS	217.69
			LIBRARY BOOKS	33.33
			LIBRARY BOOKS	44.99
			LIBRARY BOOKS	7.19
			LIBRARY BOOKS	28.80
			LIBRARY AUDIO VISUAL MEDIA	21.99
			LIBRARY AUDIO VISUAL MEDIA	21.99
			LIBRARY AUDIO VISUAL MEDIA	33.09
			LIBRARY BOOKS	7.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	18.31
			INGRAM LIBRARY SERVICES	60.51
			INGRAM LIBRARY SERVICES	39.42
			INGRAM LIBRARY SERVICES	17.91
			LIBRARY BOOK RETURN	19.20
			LIBRARY BOOKS	11.23
			LIBRARY BOOKS	102.91
			LIBRARY BOOKS	16.92
			LIBRARY BOOKS	16.16
			LIBRARY VISUAL MEDIA	18.74
			LIBRARY BOOKS	209.60
			LIBRARY BOOKS	35.07
			LIBRARY BOOKS	21.56
			LIBRARY BOOKS	15.34
		GALE GROUP	LIBRARY BOOKS	49.38
			166-APRIL BESTSELLERS	24.69
		THE LIBRARY CORPORATION	166-COMMUNICATIONS SOFTWARE	530.00
		LIBRARICA, LLC	166-SUPPORT/UPDATES	773.70
		FINDAWAY WORLD, LLC	LIBRARY VISUAL MEDIA	97.48
			166-VISUAL MEDIA	296.20
		MOTION PICTURE LICENSING CORPORATION	166-UMBRELLA LICENSE RENEW	205.05
		INTEGRATED NETWORK CABLE INC.	166-ADJUSTABLE DISTRIBUTIO	461.64
			TOTAL:	8,187.02
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-LIGHT BULBS	68.39
		CITY UTILITIES	090-99911-00 CIVIC CENTER	7,005.41
			090-99920-00 CIVIC CENTER	11.84
			090-99921-00 CIVIC CENTER	92.10
		MEEK'S LUMBER	167-CAULK	19.17
		WEST PLAINS ELECTRIC	167-LED LIGHT BULBS	476.00
		BURO	167-PENS, COPY PAPER	69.66
		HORN PLUMBING, HEATING, A/C	167-COPPER FITTINGS	38.15
		SHERWIN-WILLIAMS	167-PAINT	20.13
			167-PAINT	35.87
		GRENNAN COMMUNICATIONS	167-ALARM MONITORING	216.00
		SOUTH HO CO AMBULANCE	167- 3 HOURS BBALL GAME	60.00
			167-2.7 HRS BBALL GAME	54.00
			167- 2.7 HRS BBALL GAME	54.00
		PENMAC PERSONNEL SERVICES	167- 50.67 HRS HOSPITALITY	708.41
			167- 16.5 HOURS GENERAL LA	230.67
			167- 166.26 HOURS	2,324.34
			167- 5.5 HRS EVENT CLEANUP	76.89
		SMC ELECTRIC SUPPLY	167-HIGH SPEED CAMER	4,789.34
		CENTRAL DISPATCH, INC.	167-ALARM MONITORING	384.00
		SPRINGFIELD JANITOR SUPPL	167-CLEAN BY PROXY	6.96
			167-CLEAN BY PROXY	34.80
			167- WINDOW CLEANER, AIR F	503.86
			167-AIR FRESHNER, TRASH BA	427.79
			167-PAPER TOWELS, TP, TOIL	334.75
			167-DUST MAGNETS	467.22
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	13.60
		J & S WELDING & FABRICATING, INC.	167-REPAIR TO BRONZE FLAPP	75.00
		SHULL LAWN CARE AND LANDSCAPING	167-FERTILIZER, WEEDING	190.00
		HOLLOWAY DISTRIBUTING INC.	CC-GLOVES, KLEENEX	123.91
		QWT CORPORATION	167-CHEMICALS FOR COOLING	3,311.08
		WEST LAKE ACE HARDWARE, INC.	167-SOLDER WIRE	11.99



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAWKINS, INC	167-DOWN LO, VERTEX CONCEN	3,434.45
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	270.95
		CARRIER CORPORATION	167-CHILLER FILTER, OIL PU	<u>2,795.00</u>
			TOTAL:	28,735.73
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	<u>86.66</u>
			TOTAL:	86.66
PARKS GROUNDS DEPARTME	GENERAL FUND	CITY UTILITIES	192-13202-00 COM GARDEN	25.29
			040-40010-03 MIGHTY MITES	162.45
			343-94810-00 STAND PIPE HI	30.45
			313-65710-00 PARK PAVILLIO	271.02
			182-07100-00 LIONS FIELD M	55.45
			161-79930-00 - BUCK PARK	46.50
			040-40011-00 CARMICHAEL FI	26.28
		EDGELLER & HARPER	170-MOWER REPAIR, BOLT	45.70
			170-MOWER REPAIR, BOLT	35.00
			170-MOWER REPAIR, BOLTS	77.79
		GRO-MOR FERTILIZER	170-GRASS SEED	187.00
		RICHARD BROTHERS	170-GRASS SEED, SEED SPREA	109.20
			170-GRASS SEED, SEED SPREA	19.50
		WEST PLAINS PROPANE, INC.	170-FUEL	488.54
		STEWART-MORRISON REDI-MIX	170-SIDEWALK, SHORT LOAD	493.75
		HORN PLUMBING, HEATING, A/C	170-COUPPLINGS, PIPE	20.50
		PENMAC PERSONNEL SERVICES	170- PARKS AND REC	153.78
			20.45 HOURS PARKS AND REC	285.90
			170- 12 HOURS	167.76
			170 - 21.25 HRS	297.08
		FOX SAW MILL	170-BOARDS	45.00
		HIRSCH FEED & FARM SUPPLY	170-LIMB CUTTERS	27.99
			170-WEED EATER STRING/HEAD	136.95
		FRY & ASSOCIATES, INC.	170-REINFORCED RUBBER PLAT	177.46
		HOFFCOMP	170-GRAFFITI WIPES	138.00
		HAYNES CONSTRUCTION	170-BRIDGE DECKING @ PEOP	300.00
		R.P. LUMBER CO., INC.	170-PAINT ROLLERS, TAPE	9.67
			170-ADHESIVE, CHAIN LINKS	101.76
		WEST LAKE ACE HARDWARE, INC.	170-PUMICE	6.26
		OZARKS LANDSCAPING	CONTRACTED MOWING	950.00
			CONTRACTED MOWING	1,135.00
			CONTRACTED LAWN MOWING	1,340.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1.5" BASE ROCK, C	804.00
		MISTY DOBBS	170-RENTAL DEPOSIT RETURNE	<u>100.00</u>
			TOTAL:	8,271.03
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	801.60
		HORN PLUMBING, HEATING, A/C	172-URINAL PARTS, SINK TRA	36.75
		FREDDIE HOWELL	172-BATHROOM DEADBOLTS	129.38
		R.P. LUMBER CO., INC.	172-CAULKING	143.50
			172-GROUT, POLISH	26.74
		ADOLPH KIEFER AND ASSOCIATES LLC	172-RESUE TIMMY, VALVE MAS	1,046.98
			172-WATER BOTTLES, UMBRELL	1,309.97
		HYDRO PRO PRESSURE WASHING	172-POWERWASHING POOLS, CO	<u>1,800.00</u>
			TOTAL:	5,294.92
WINTER SPORTS COMPLEX	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	173-MINIATURE CIRCUIT BREA	56.61
			173-RECEPTICALS	6.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	182-05550-00 SPORTS COMPLE	782.09
		WEST LAKE ACE HARDWARE, INC.	173-KEYS MADE	<u>11.84</u>
			TOTAL:	856.74
CONCESSION DEPARTMENT	GENERAL FUND	DIVISION OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	549.24
			UNEMPLOYMENT BENEFITS	274.62-
		PEPSI COLA BOTTLING CO	174-CONCESSIONS	81.00
		PENMAC PERSONNEL SERVICES	174-CONCESSION HOURS	1,133.96
			66.5 CONCESSION HOURS	929.01
			174 - 58 HOURS	810.26
			174 - 46.25 HRS	646.11
		DOMINO'S PIZZA	174-CONCESSIONS	24.99
			174-CONCESSIONS	24.99
			174-CONCESSION	24.99
			174-CONCESSIONS	24.99
			174-CONCESSION	24.99
			174-CONCESSIONS	24.99
			174-CONCESSIONS	24.99
		PIPPIN WHOLESALE COMPANY	174-CANDY, CHIPS	619.80
			174-PLATES, SCRUBBING SPON	56.87
			174-CHIPS, CHEESE, CANDY	265.62
			174-LYSOL, PAPER TOWELS, S	644.60
			174-CANDY, CHIPS, CHEESE	357.28
			174-BATH TISSUE, ACID BOWL	148.11
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	<u>125.00</u>
			TOTAL:	6,267.17
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	989.35
		JE PLUMBING	176-ROTO ROOT MAIN SEWER	100.00
		DAVID HOBBS	SENIOR CENTER - GUTTERING/	<u>3,573.00</u>
			TOTAL:	4,662.35
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-01 PARKS WEST FI	83.17
			182-08500-01 PARKS EAST FI	101.74
		TURFMARK SERVICES, LLC	PRE-EMERGENT, HERBICIDES	<u>200.00</u>
			TOTAL:	384.91
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	327.95
			182-06523-00 SOFTBALL FIEL	29.50
		SPORT SUPPLY GROUP	178-SPIKED PITCHING RUBBER	103.96
		NATHAN MOSS	YOUTH BASEBALL REFUND	185.00
		HOWELL COUNTY OUTPOST LLC	178-YOUTH BBALL/SBALL MEDA	630.00
		DAWN JENSEN	YOUTH BASEBALL REFUND	40.00
		TURFMARK SERVICES, LLC	PRE-EMERGENT, HERBICIDES	200.00
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS/ATV LEASE	<u>81.78</u>
			TOTAL:	1,598.19
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79934-00 W P GOLF COUR	156.59
			161-79945-00 GOLF - 9 BACK	5.84
			161-79931-00 GOLF COURSE	204.71
			161-79929-00 GOLF COURSE	28.29
			161-79939-00 GOLF COURSE S	38.76
		MO VOCATIONAL ENTERPRISE	179-NORTH TERRA ENVELOPES	80.00
		O'REILLY AUTOMOTIVE	179-OIL FILTER, HYDRAULIC	52.51
		HORN PLUMBING, HEATING, A/C	179-THREADED CAPS	28.00
			179-PEX HOSE, HOSE BIB, TE	44.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS BEVERAGE	179-WATER	45.00
			179-CANDY	216.48
		GRENNAN COMMUNICATIONS	179-ALARM MONITORING	216.00
		PENMAC PERSONNEL SERVICES	179- 125.33 HRS LABOR	1,752.11
			179- 126 HRS	1,761.48
			179- 84.5 HRS	1,181.31
			179- 132.50 HRS	1,852.36
		TITLEIST	179-WEDGE CLUB	138.29
			179-DISCOUNT CREDIT	6.48-
			179-GOLF SHOES	228.85
			179-GOLF DRIVER CLUB	448.70
		D.O.C. LUBRICATION SPECIA	179-15-40 OIL, 10W-40 OIL	158.12
		GOLF MAX	179-GRIPS, CLUB, PUTTER	345.35
			179-GOLF GRIPS	21.11
		HIRSCH FEED & FARM SUPPLY	179-CHAIN LINK ADD ON	6.50
			179-FLOOR DRY	27.96
			179-BELTS, SPIKES	150.30
			179-SPIKES	15.90
		T & T GLASS, LLC	179-WINDOW INSTALLED	481.12
		WEST LAKE ACE HARDWARE, INC.	179-SHOP VAC	33.24
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	150.13
			179-TOURNAMENT PROMO DRINK	0.09
			179-CONCESSIONS	370.54
			179-CONCESSIONS	102.10
			179-CONCESSIONS	128.91
			179-CONCESSIONS RETURN	12.32-
			179-CONCESSION RETURN	32.60-
			179-CONCESSIONS	230.47
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS/ATV LEASE	1,236.22
		GREENSPRO, INC	179-HOLE CUTTER, STAR SPIK	193.47
			179-SEABLEND	432.00
			179-SECLEAR, HYDRA SPI BLU	480.00
			179- MINERAL MINOR, HYDRA	715.00
			179-WHITE PAINT	83.67
			179-PLASTIC CUPS, GROMMETS	201.67
			179-BALL MARKERS, FLAGSTIC	439.66
		STAN WEBB	MILEAGE REIMBURSEMENT	146.40
			MILEAGE REIMBURSEMENT	63.20
		TRAVIS DEAN ROMANS	179-CONCESSIONS	183.00
			179-CONCESSIONS	208.80
			179-CONCESSIONS	92.18
		KEVIN TYLER	179-ROOF REPAIR	950.00
			TOTAL:	16,075.39
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	614.76
		DON'S AUTO SERVICE	184-REPAIR MOWER FLAT	10.30
		MORLAN SHELL FORD	184-MASTER CYLINDER	173.04
		O'REILLY AUTOMOTIVE	184-FUEL CLIP	4.08
			184-AIR FILTER	21.48
		WEST PLAINS PROPANE, INC.	184-FUEL	991.14
			TOTAL:	1,814.80
RHSOC GRANT	GENERAL FUND	MARMIC FIRE & SAFETY CO, INC	197-HYDROTEST CASCADE CYLI	508.49
			TOTAL:	508.49
RTP - GALLOWAY PARK	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	217-ASPHALT PROPOSALS	553.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	553.50
EDA - STORMWATER BASIN GENERAL FUND		SCOCOG	GALLOWAY STORM WTR DETENTI	2,500.00
		TOTH & ASSOCIATES, INC.	REGIONAL STORMWATER DET BA	4,275.00
			REGIONAL STORMWATER DET BA	7,125.00
			TOTAL:	13,900.00
NJCAA TOURNAMENT	GENERAL FUND	HI-TECH SIGNS	NJCAA-SIGN/BRACKET	200.00
		BURO	NJCAA- PRINTER	419.98
		MO STATE UNIVERSITY - COMMUNITY PROGRA	NJCAA - ATHLETIC TRAINING	63.65
		OZARK HORSE TRADER	NJCAA-GAME PROGRAMS	2,213.49
		HI-TECH PRINTING, LLC	NJCAA- SHIRTS, LANYARDS, C	4,218.15
			165-TSHIRTS	190.05
		HOLIDAY INN EXPRESS & SUITES	NJCAA HOTEL ROOMS	2,630.51
		BAYMONT INN & SUITES	NJCAA TOURNAMENT HOTEL ROO	7,485.66
		COURTS GALORE LLC	NJCAA VBALL COURT TILES	3,215.22
		EL CHARRO MEXICAN RESTAURANT	223-TOURNAMENT VOLUNTEER M	178.89
			223-AMOUNT CORRECTION BALL	300.00
		RUSSELL WAYNE GANT	NJCAA HOSPITALITY REIMBURS	178.11
			NJCAA- GIFT BASKETS REIMBU	1,451.04
			NJCAA HOSPITALITY REIMBURS	29.87
			NJCAA HOSPITALITY REIMBURS	97.29
		BRETT G. BECKER	NJCAA-PHOTOGRAPHER	500.00
		SCOTT C. HEIDY	NJCAA-PHOTOGRAPHER	625.00
			TOTAL:	23,996.91
CAPITAL IMP NON BOND	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	SPLASH PAD-WIRE, CONNECTOR	312.93
		MEEK'S LUMBER	SPLASH PAD-LANDSCAPE BLOCK	226.20
		STEWART-MORRISON REDI-MIX	SPLASH PAD-PEA GRAVEL	51.70
		HORN PLUMBING, HEATING, A/C	SPLASH PAD-CONNECTOR, PIPE	1.55
		ALL INCLUSIVE REC	DOG PARK FEATURES	8,824.57
			SPLASH PAD- INSTALLATION	108,393.55
		ERIC REINWALD	SPLASH PAD - BERMUDA SOD	2,305.00
		SPORTSCON LLC	CC-CURTAINS, WALL PADDING	37,259.00
			TOTAL:	157,374.50
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	910-CABLE ENDS	12.98
			910-CONDUIT	6,782.65
			910-PVC CONDUIT	10,559.36
		FLETCHER REINHARDT CO	ELECTRIC INVENTORY	517.50
			ELECTRIC INVENTORY	969.78
		HARRY COOPER SUPPLY CO	ELECTRIC INVENTORY	28,648.00
			ELECTRIC INVENTORY	254.31
			ELECTRIC INVENTORY	667.00
			ELECTRIC INVENTORY	1,003.52
			ELECTRIC INVENTORY	164.64
			ELECTRIC INVENTORY	633.08
			ELECTRIC INVENTORY	321.52
			ELECTRIC INVENTORY	267.42
			WATER INVENTORY	456.39
			WATER INVENTORY	59.62
			WATER INVENTORY	98.02
			910-PVC CONDUIT	3,758.74
			910-RADIUS PVC	57.12
		GRAYBAR	ELECTRIC INVENTORY	263.58
		MO DEPT OF REVENUE	UTILITY SALES TAX	2.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY SALES TAX	32,698.66
			UTILITY SALES TAX	2.98
		WEST PLAINS ELECTRIC	ELECTRIC INVENTORY	1,264.00
		SPRINGFIELD WINWATER	WATER INVENTORY	269.30
			WATER INVENTORY	312.99
		HORN PLUMBING, HEATING, A/C	WATER FAUCET	74.75
			911-PVC, BUSHINGS, PIPE	26.35
		GRENNAN COMMUNICATIONS	FINISHING OF INSTALLATION	210.00
		SERVICE DEPOSIT CHECKING	TRANSFER FUNDS	850.00
		L & R INDUSTRIES	CRANE RENTAL	1,570.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,476.95
		RED BUD SUPPLY INC	ELECTRIC INVENTORY	234.64
		HIRSCH FEED & FARM SUPPLY	ELECTRIC INVENTORY	16.47
		FLYNN DRILLING COMPANY, INC	909-PITLESS ADAPTER INSTAL	21,370.00
		ANIXTER INC.	ELECTRIC INVENTORY	4,248.00
			ELECTRIC INVENTORY	4,949.25
		ACRS, LLC	MO008-200 GENERAL ENGINEER	220.58
		PETROTECH, INC	908-FUEL CONTROL VALVE UPG	33,142.50
			TOTAL:	158,434.92
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	108.09
		MEEK'S LUMBER	910-PANELING, LUMBER, NAIL	999.39
			908-WINDOW	169.00
		O'REILLY AUTOMOTIVE	908-FILTERS	469.30
		SCHWEGMAN OFFICE SUPPLY	908-BULLETIN BOARD	34.61
		MO AIR POLLUTION	908-POWER STATION EMISSION	144.00
		CENTURYLINK	908-TELEPHONE	66.12
			TOTAL:	1,990.51
Water Treatment/Wells	UTILITY FUND	AUTO ZONE	909-MOWER BATTERIES	45.59
		CITY UTILITIES	202-28606-00 13 WELL	14.81
			202-30102-00 COUNTY RD 177	437.87
			070-74101-00 CASS WELL	1,402.35
			121-32901-00 CHERRY ST	2,807.42
			192-60200-00 LUNA DR WELL	100.63
			283-21101-01 WATER TREATME	5,082.78
			283-21102-00 MINNESOTA WEL	80.57
			323-72401-00 PINE ST WELL	26.27
			2020-33001-00 WAYHAVEN	327.17
		HACH COMPANY	909-CHLORINE	224.11
			909-PROCESSING VIALS	101.29
		WEST PLAINS PROPANE, INC.	909-FUEL	294.77
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		R.E. PEDROTTI COMPANY, INC	909-CHLORINE ALARM IN SCAD	375.00
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	9.90
		HIRSCH FEED & FARM SUPPLY	909-ROPE	15.00
			909-LIGHT BULBS	7.99
			909-PRESSURE GUAGES, NIPPL	62.92
			909-PUMPS	425.29
		TOTH & ASSOCIATES, INC.	WATER TREATMENT FACILITY I	2,823.75
		RESSLER & ASSOCIATES	909-VACUUM REGULATOR, KIT	3,018.52
		R.P. LUMBER CO., INC.	909-DRILL BIT	5.58
			909-LUMBER	222.96
			909-SCREWS	10.49
		OZARKS LANDSCAPING	CONTRACTED MOWING	75.00
			CONTRACTED LAWN MOWING	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1.5" BASE ROCK, C	545.76
			TOTAL:	18,663.79
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	910-APRIL POWER BILL	351,343.75
		COLOR VISION CORPORATION	910-PANEL BONDING ADHESIVE	45.44
		CAPE ELECTRICAL SUPPLY LLC	910-WIRE, PLUG IN, SWITCHE	293.79
			910-MOUSE, KNIFE	84.21
			910-STRAPS	2.81
			910-STRAPS	19.49
			910-RECEPTICAL BOXES	193.76
		CITY UTILITIES	010-01201-01 WASH & BROADW	33.06
			030-30001-01 MO AND BROADW	24.84
			242-75751-00 CC HWY & 63	37.44
			293-37539-00 BORADWAY & 63	43.63
			323-70926-00 K HWY & 63	41.55
			354-00502-00 17 HWY & 63	54.39
			354-02902-00 LANTON RD & 6	55.60
			222-52901-00 ELEC WAREHOUS	14.81
		DITCH WITCH SALES, INC	910-JOINT, ADAPTER	140.92
		FLETCHER REINHARDT CO	910-METER BOOTS	144.00
			910-METERING CABLE	548.25
			910-COMPRESSION ELASTIMOLD	33.00
		HARRY COOPER SUPPLY CO	910-HOT STICK	236.76
		MEEK'S LUMBER	910-SAWZALL BLADES	18.99
			910-SCREWS	25.99
			910-IMPACT BIT SET	24.99
			910-STAPLER GUN	152.99
			910-CAULK, STAPLES	72.55
			910-LUMBER	265.80
			910-DRILL BIT	29.99
			910-DRILL BIT	7.99
			910-SPRAY FOAM, DRYER VENT	89.17
			910-QUICKRETE	55.80
			910-QUICKRETE	27.72
			910-QUICKRETE RETURN	55.80-
		MO DEPT OF REVENUE	UTILITY SALES TAX	955.33-
		O'REILLY AUTOMOTIVE	910-STARTER	169.22
			910- ROLL LOCK	48.76
			910-CORE RETURN	29.40-
			910-STARTER	351.91
		WEST PLAINS PROPANE, INC.	910-FUEL	2,388.46
		SHERWIN-WILLIAMS	910-PAINT	237.73
			910-PAINT	23.50
		PHILLIPS CAPITAL PARTNERS, INC.	SMALL FUEL TICKET FORMS	127.50
		SHO-ME POWER ELECTRIC	910-APRIL WHEELING SERVICE	49,532.72
		SOUTHWESTERN POWER ADMIN	910-APRIL POWER BILL	136,389.30
		TONY'S TIRE SERVICE	910-NEW TIRES, TIRE CHANGE	810.00
			910-NEW TIRES, TIRE CHANGE	140.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	910-APRIL TRANSMISSION CHA	35,749.35
		SOUTHWESTERN POWER RESOUR	910-2021 2ND QTR DUES	1,180.00
		AIRGAS MID-AMERICA	910-CUTTING WHEEL	16.66
			910-CYLINDER RENTAL	3.30
			910-CYLINDER RENTAL	16.50
		HIRSCH FEED & FARM SUPPLY	910-WIRE CATTLE PANELS	47.98
			910-GAS JUG	10.99
			910-FILE HANDLE	2.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-BAR/CHAIN OIL	45.54
		MARMIC FIRE & SAFETY CO, INC	910-COWHIDE GLOVES	286.40
		NEWBERRY AUTO SALES	910-ROUND STOCK	10.60
		EVERGY KANSAS CENTRAL INC.	910-APRIL POWER BILL	218,623.79
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-OLSEN PROPERTY WATER	17.00
			910-SOLAR FARM CONNECTION	295.00
		R.P. LUMBER CO., INC.	910-LUMBER	59.84
		WEST LAKE ACE HARDWARE, INC.	910-SAW BLADES	21.84
			910-DRILL BIT	52.24
		HI-TECH PRINTING, LLC	910-VINYL DECALS	49.50
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	3,579.90
		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, 1.5" BASE ROCK, C	950.18
		CODY MITCHELL	910-CDL PERMIT REIMBURSEME	41.00
		MIDWEST EASEMENT SERVICES, LLC	910-ROW CLEARING	80,717.27
			910-ROW CLEARING	15,637.61
			910-ROW CLEARING	2,666.74
			TOTAL:	904,250.87
WATER DISTRIBUTION DEP UTILITY FUND		CITY OF WEST PLAINS	911-CORRECTION CREDIT	90.90-
			911-TIPPING FEES	90.90
			911-CORRECTION CREDIT	95.40-
			911-TIPPING FEES	95.40
		CITY UTILITIES	911-TIPPING FEES	90.90
			911-TIPPING FEES	95.40
		SUMMIT TRUCK GROUP	911-VALVE	142.93
		O'REILLY AUTOMOTIVE	911-OIL FILTER	3.98
		OLSON PRECAST CONCRETE	911-METER RINGS	40.00
		UNITED SYSTEMS & SOFTWARE	911-ITRON ANTENNA KIT	165.42
		WEST PLAINS PROPANE, INC.	911-FUEL	777.74
		STEWART-MORRISON REDI-MIX	BROOM FINISH, SHORT LOAD	89.50
			911-BROOM FINISH, DROP FEE	537.00
		HORN PLUMBING, HEATING, A/C	911-NIPPLE	1.25
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.54-
		MO DEPT OF NATURAL RESOURCES	GREGORY ANDREWS DSIII RENE	45.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1.5" BASE ROCK, D	255.68
			1" BASE, 1.5" BASE ROCK, C	987.34
			TOTAL:	3,202.60
SEWER DEPARTMENT	UTILITY FUND	BROCAW BEARING AND DRIVE	912-FITTING, HOSE, NIPPLE	52.51
		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
		DIVISION OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	135.81
			UNEMPLOYMENT BENEFITS	67.90-
		HARRY COOPER SUPPLY CO	912-SUB PUMP	972.00
		HOWELL COUNTY RECORDER	SEWER EASEMENT- LV DEVELOP	30.00
		O'REILLY AUTOMOTIVE	912-FUEL FILTER	14.28
		WEST PLAINS PROPANE, INC.	912-FUEL	877.88
		STEWART-MORRISON REDI-MIX	BROOM FINISH, SHORT LOAD	263.50
		CENTRAL DISPATCH, INC.	912-ALARM MONITORING	264.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIRSCH FEED & FARM SUPPLY	912-FENCE POSTS	23.94
		MARMIC FIRE & SAFETY CO, INC	912-STEEL TOE WADERS	164.90
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1.5" BASE ROCK, D	68.40
			1" BASE, 1.5" BASE ROCK, D	243.76
			1" BASE, 1.5" BASE ROCK, C	138.00
		MIDWEST VAC PRODUCTS	912-DEG SWIVEL	316.97
			TOTAL:	3,550.45
WASTWATER TREATMENT PL UTILITY FUND		BROCAW BEARING AND DRIVE	913-RADIAL BEARING	21.24
		CITY UTILITIES	374-24562-00 WWTF	17.71
			374-24561-00 WWTF	9,135.12
		WEST PLAINS ELECTRIC	913-PVC CONDUIT, ADAPTERS	49.47
		WEST PLAINS PROPANE, INC.	913-FUEL	643.95
		HOWELL COUNTY EXTENSION	913-STUBBS FARM SOIL SAMPL	18.00
			913- 2ND/3RD STUBBS SOIL S	36.00
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	9.90
		CENTRAL DISPATCH, INC.	913-ALARM MONITORING	264.00
		HIRSCH FEED & FARM SUPPLY	913-INNER TUBES	9.98
			913-BEARING TOOL, SPRAY NO	65.87
			913-TIRE TUBE	12.99
			913-WEEDEATER FUEL HOSE, P	137.19
			913-FUEL HOSE RETURN	62.37
		MO DEPT OF NATURAL RESOURCES	VERNON HUNTER - WWA RENEWA	45.00
		EVANS ENTERPRISES	913-BLOWER FREIGHT/INSPECT	335.00
		HOUSTON XPRESS	913-COOLER TO CASI	18.00
			913-FREIGHT TO CASI	12.00
			TOTAL:	10,769.05
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	62.92
		O'REILLY AUTOMOTIVE	914-HYDRAULIC FITTING	28.28
			914-COLORMAXX	9.78
			914-POWER STEERING FLUID	37.22
			914-HEX BOLT RETURN	4.20
		OZARK MACHINERY COMPANY	914-CYLINDER, FITTINGS, OR	433.70
		WEST PLAINS PROPANE, INC.	914-FUEL	4,607.61
		SCHWEGMAN OFFICE SUPPLY	914-TONER	278.53
		TONY'S TIRE SERVICE	914- NEW TIRES, TIRE CHANG	471.00
			914- NEW TIRES, TIRE CHANG	70.00
			914-FLAT REPAIR	18.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	13.20
		D.O.C. LUBRICATION SPECIA	914-HYDRAULIC FLUID	453.02
		FASTENAL COMPANY	914-NUTS/BOLTS FOR DUMPSTE	11.70
		MARMIC FIRE & SAFETY CO, INC	914-COWHIDE GLOVES	229.00
			914-HI VIS RAIN PANTS RETU	29.51
		JACKSON BROTHERS OF THE SOUTH LLC	914-COFFEE, CREAMER	92.87
		HOLTZ INDUSTRIES INC.	914-HYDRAULIC CYLINDER	1,368.65
		THE LARSON GROUP, INC.	914- ALARM SWITCH	146.66
		GREGORY HUGHES	914-TRUCK TOWED	200.00
			TOTAL:	8,498.43
REFUSE DISPOSAL	UTILITY FUND	BROCAW BEARING AND DRIVE	915-HYDRAULIC HOSE, FITTIN	54.38
		CITY UTILITIES	202-27402-00 TRANSFER STAT	256.26



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRANCE FIRE EXTINGUISHER	915-FIRE EXT WEATHERGUARD	24.95
		SUMMIT TRUCK GROUP	915-FLEX TUBE, BRACKET	35.06
		O'REILLY AUTOMOTIVE	915-WIPER BLADES	25.58
		WEST PLAINS PROPANE, INC.	915-FUEL	1,692.02
		WEST PLAINS BEVERAGE	915-WATER	8.75
			915-WATER	8.75
		TONY'S TIRE SERVICE	915-FLAT REPAIR, SERVICE C	170.00
			915-TIRE CHANGE	104.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIRS	90.00
			915-TIRE CHANGE	104.00
			915-NEW TIRES, TIRE CHANGE	329.50
			915-NEW TIRES, TIRE CHANGE	35.00
			915- FLAT REPAIR	45.00
			915-TIRE CHANGE	52.00
			915-NEW TIRES, TIRE CHANGE	731.00
			915-NEW TIRES, TIRE CHANGE	70.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	90.00
			915-FLAT REPAIR	45.00
			915-TIRE CHANGE	104.00
			915-TIRE CHANGE	52.00
		KEVIN COLLINS	915-CDL REIMBURSEMENT	25.00
		POWERPLAN	915-FITTINGS, ADAPTER, O-R	295.56
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID	316.80
		ALLSTEEL, INC	915-TIN, SCREWS, FLASHING	273.98
		WEX BANK	915-FUEL	14,658.47
		THE LARSON GROUP, INC.	915-OIL/FILTER CHANGE	343.43
			915-OIL/FILTER CHANGE	318.50
			915- BRAKE DRUM	276.29
			915-OIL/FILTER CHANGE	491.62
			915-OIL/FILTER CHANGE	437.30
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1.5" BASE ROCK, D	2,853.44
			1" BASE, 1.5" BASE ROCK, C	1,457.22
		PTG MISSOURI LLC	915-WINDOW REGULATOR, WIPE	289.01
			915-WINDOW SWITCHES	113.39
			TOTAL:	26,457.24
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	241.52
		O'REILLY AUTOMOTIVE	917-CLAMPS	3.71
			917-MINI BULB	6.25
		WEST PLAINS PROPANE, INC.	917-FUEL	617.75
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
			TOTAL:	914.23
WAREHOUSE DEPARTMENT	UTILITY FUND	O'REILLY AUTOMOTIVE	918-ZIP TIES	11.75
			918-FORKLIFT POWER OUTLET	6.85
		WEST PLAINS PROPANE, INC.	918-FUEL	115.20
		PHILLIPS CAPITAL PARTNERS, INC.	PURCHASE ORDER FORMS	735.00
		TONY'S TIRE SERVICE	918-FORKLIFT FLAT REPAIR	37.00
			TOTAL:	905.80
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 WAREHOUSE	456.55
			222-53000-00 CITY HALL	5,182.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKELAND OFFICE SYSTEMS	919-COPIER LEASE	151.76
		MORLAN SHELL FORD	ADMIN-OIL/FILTER CHANGE	14.75
			ADMIN-OIL/FILTER CHANGE	5.00
		US POSTAL SERVICE	UTILITY BILLS POSTAGE	1,951.09
		BURO	ADMIN-RECEIPT BOOK RETURN	5.58-
			919-ROLODEX CARDS RETURN	48.76-
			ADMIN-PRESENTATIONS COVERS	49.59
			919-ROLODEX CARDS, CARDS	87.11
			ADMIN-PAPER CLIPS, COVERS,	34.41
			ADMIN-COPY PAPER, PENCILS,	82.21
		O'REILLY AUTOMOTIVE	ADMIN-TIE ROD, RADIATOR, C	493.35
			ADMIN-SEAL, GASKETS	10.13-
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN-FUEL	372.44
			C/U ADMIN	26.13
		UTILITY COLLECTION ACCT	919-SERVICE CHARGE	18.16
		SCHWEGMAN OFFICE SUPPLY	919-CALCULATOR	99.99
			SAM ANSLEM NAME PLATE	9.99
		MO CITY MANAGEMENT ASSOC	SAM ANSLEM MEMBERSHIP	37.50
		PHILLIPS CAPITAL PARTNERS, INC.	DOUBLE WINDOW ENVELOPES	125.00
			TOPLIFF/ANSLEM BUSINESS CA	49.00
		PITNEY BOWES	ADMIN-INSERTING MACHINE	537.17
		JOHN W. PAHLMANN	COUNCIL MEMBER EXPENSE	50.00
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE MACHINE	500.00
		PITNEY BOWES INC	ADMIN-RED/BLACK INK CARTRI	454.73
		XEROX CORPORATION	ADMIN-COPIER LEASE	374.88
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		KPM CPAs, PC	ADMIN-AUDIT YEAR END 12-30	1,750.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		SHI INTERNATIONAL CORP	CITY ADMIN-COMPUTER	648.00
			CITY ADMIN-DOCKING STATION	75.00
			ADMIN-KEYBOARD ATTACHMENT	32.59
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHO-ME POWER ELECTRIC COOPERATIVE	ADMIN- FIBER/INTERNET	336.00
		THE LARSON GROUP, INC.	915- BRAKE DRUM	529.20
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
			DEPARTMENT UNIFORMS	10.67
		STERICYCLE INC	ADMIN-DOCUMENT SHREDDING	123.28
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		ICMA MEMBERSHIP RENEWALS	SAM ANSLEM MEMBERSHIP	500.00
			TOTAL:	15,335.18
RISK MANAGEMENT	UTILITY FUND	WPCI	██████████ DRUG TESTING	33.75
		MARMIC FIRE & SAFETY CO, INC	920-HI VIS RAIN JACKETS	683.13
		TOX REVIEW, LLC	DRUG SCREENINGS	425.00
		JEFF WOOD	HR-RETIREMENT CAKES	162.50
		TROY FORD	914-LICENSE REIMBURSEMENT	41.00
			TOTAL:	1,345.38
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	SHOP-NUT SPLITTER	5.88
			SHOP-ROLOC DISK	14.83
			SHOP-WELDING HELMET BATTER	3.92
			SHOP-SPRING COMPRESSOR	26.95
			SHOP-SPRING COMPRESSOR RET	26.95-
			SHOP-FLOOR ABSORBENT	12.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	31.40
		TOWNE & COUNTRY LIGHTING	SHOP-LIGHT BULBS	34.88
		AIRGAS MID-AMERICA	SHOP-CYLINDER REFILLS	128.55
			SHOP- TORCH TIP CLEANER	5.49
			SHOP-CYLINDER RENTAL	4.95
		HIRSCH FEED & FARM SUPPLY	SHOP-VALVE CAP	4.30
		MARMIC FIRE & SAFETY CO, INC	SHOP-COWHIDE GLOVES	59.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
		VEHICLES UNLIMITED, LLC	SHOP-VEHICLE LIFT REPAIRS	<u>112.75</u>
			TOTAL:	458.85
I.T.	UTILITY FUND	INSIGHT DIRECT	IT-TECH SUPPORT RENEWAL	<u>488.65</u>
			TOTAL:	488.65
FIBER	UTILITY FUND	SMC ELECTRIC SUPPLY	925-FIBER RINGS	474.41
		SHO-ME POWER ELECTRIC COOPERATIVE	ADMIN- FIBER/INTERNET	<u>2,379.00</u>
			TOTAL:	2,853.41
EMERGENCY MANAGEMENT	UTILITY FUND	SWIFTREACH NETWORK, LLC	SWIFT911 MASS NOTIFICATION	<u>2,247.50</u>
			TOTAL:	2,247.50
HUMAN RESOURCES	UTILITY FUND	SMC ELECTRIC SUPPLY	ID BADGE PRINTER/SUPPLIES	1,021.95
		MIRMA	2021-SPRING TRAINING	17.50
		HOWELL COUNTY OUTPOST LLC	TOM STEHN/JACK PAHLMANN PL	<u>57.72</u>
			TOTAL:	1,097.17
PUBLIC RELATIONS	UTILITY FUND	JEFF WOOD	SOLAR FARM COOKIES	<u>125.00</u>
			TOTAL:	125.00
OVERPASS GRANT IND DRI	UTILITY FUND	D.O.C. LUBRICATION SPECIA	913-HYDRAULIC OIL	<u>370.89</u>
			TOTAL:	370.89
UTILITY CITY HALL COMP	UTILITY FUND	MEEK'S LUMBER	918-HINGES	48.57
		O'REILLY AUTOMOTIVE	CH- CREDIT CORRECTION	3.00-
			CH-FLOOR SCRUBBER BATTERY	91.46
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		SMC ELECTRIC SUPPLY	CH-CAMERAS	394.59
			CH-CAMERA RETURN	394.59-
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE	188.40
		KRISTEFF GROUP, LLC	CH-LOCK LUBRICANT	<u>10.00</u>
			TOTAL:	385.43

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	589,411.10
09	UTILITY FUND	1,162,345.35
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	GRAND TOTAL:	1,751,756.45
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TOTAL PAGES: 20

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: APC  
ITEM DATE: 4/01/2021 THRU 4/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 4/01/2021 THRU 5/30/2021  
-----

PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE DEPARTMENT	GENERAL FUND	GARY BROWER	FIRE FEES & DRILLS	50.30		
			FIRE FEES & DRILLS	60.60		
		HAYDEN TOPLIFF	FIRE FEES	77.20		
			FIRE DRILLS	44.60		
		JOSHUA HOFFMAN	FIRE FEES	34.30		
		SAGE RANDELL MCGINNIS	FIRE FEES	126.90		
		DONALD E. LAUGHERY JR.	FIRE FEES	78.90		
			FIRE DRILLS	22.30		
			TOTAL:		495.10	
		YOUTH BASEBALL/SOFTBAL GENERAL FUND		OWEN HARRIS	YOUTH BASEBALL	180.00
ALLYSON R BICE	YOUTH BASEBALL			255.00		
JACOB DECKARD	YOUTH BASEBALL			270.00		
ERIC WHEAT	YOUTH BASEBALL			150.00		
PAUL A. HADDOCK	YOUTH BASEBALL			270.00		
CHARLES MARKS	YOUTH BASEBALL			225.00		
NATHAN C. SANDERS	YOUTH BASEBALL			75.00		
NICO ANGELO HILL	YOUTH SOFTBALL			50.00		
JAY SKEETERS	YOUTH SOFTBALL			120.00		
JONATHAN MATHEW BLODGETT	YOUTH SOFT/BASEBALL			425.00		
BYRON BRELAND	YOUTH BASEBALL			540.00		
SEBASTION ROGERS	YOUTH BASEBALL			155.00		
AIDEN SIMPSON	YOUTH BASEBALL			180.00		
GARY BOND	YOUTH BASEBALL			80.00		
GARRETT L POULETTE	YOUTH BASEBALL			125.00		
JOSHUA LEE DRIVER	YOUTH SOFT/BASEBALL			165.00		
	TOTAL:				3,265.00	
NJCAA TOURNAMENT	GENERAL FUND			IDA RENAE SMITH	TOURNAMENT SCOREBOARD OPER	700.00
				TIMOTHY J. NEELS	MILEAGE REIMBURSEMENT	139.20
					HEAD OFFICAL	1,260.00
		MATTHEW JAGODZINSKI	STATISTICIAN	300.00		
		MYRA MILLER	MILEAGE REIMBURSEMENT	160.00		
			SCOREBOARD OPERATOR	500.00		
		MARTIN S. PROCHKO	TOURNAMENT OFFICIAL	1,260.00		
			MILEAGE REIMBURSEMENT	164.80		
		PAMELA JANE BAUER	MILEAGE REIMBURSEMENT	108.80		
			TOURNAMENT OFFICIAL	1,260.00		
		PHYLIS ANYANGO	TOURNAMENT OFFICIAL	1,260.00		
			MILEAGE REIMBURSEMENT	167.20		
		KEITH HUTCHISON	MILEAGE REIMBURSEMENT	184.00		
			TOURNAMENT OFFICIAL	1,260.00		
		ARTHUR E. BOWDEN	TOURNAMENT OFFICIAL	1,260.00		
			MILEAGE REIMBURSEMENT	244.00		
		SUSAN A. HARVEY	MILEAGE REIMBURSEMENT	148.80		
			TOURNAMENT OFFICIAL	1,260.00		
		DANIEL J. VAN VEEN	SCORER/LINE JUDGE	300.00		
			MILEAGE REIMBURSEMENT	96.00		
		KENNETH W. HOLSTINE	SCORER/LINE JUDGE	300.00		
		JARROD DORTCH	MILEAGE REIMBURSEMENT	88.00		
			SCORER/LINE JUDGE	600.00		
		SEAN E. NORTHWEATHER	SCORER/LINE JUDGE	480.00		
			MILEAGE REIMBURSEMENT	128.00		
		ANTHONY HUBER	MILEAGE REIMBURSEMENT	240.00		
			SCORER/LINE JUDGE	240.00		
		DANA GILLIAM	MILEAGE REIMBURSEMENT	88.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCORER/LINE JUDGE	480.00
		JUSTIN WAGNER	STATISTICIAN	250.00
		SARAH S. MCMAHON	LINE JUDGE	600.00
			MILEAGE REIMBURSEMENT	355.20
		JANET F. JOHNSTON	MILEAGE REIMBURSEMENT	355.20
			LINE JUDGE	660.00
		KATHRYN E. KOCH	LINE JUDGE	600.00
			MILEAGE REIMBURSEMENT	252.80
		MISTY KULAS	MILEAGE REIMBURSEMENT	203.20
			LINE JUDGE	600.00
		BARBARA JANE DEBOSE	LINE JUDGE	540.00
			MILEAGE REIMBURSEMENT	224.80
		DUSTIN SAHLMANN	STATISTICIAN	550.00
		LORETTA JONES	MILEAGE REIMBURSEMENT	152.80
			LINE JUDGE	540.00
		JERRI E. DRUMMOND	LINE JUDGE	540.00
			MILEAGE REIMBURSEMENT	361.60
		DEVIN WALKER	MILEAGE REIMBURSEMENT	154.40
			STATISTICIAN	800.00
		NATHAN ALLAN DAVIS	STATISTICIAN	800.00
		DENISE JETT	HEAD LINE JUDGE	750.00
		DAVID GORDON	ATHLETIC TRAINER	387.50
			MILEAGE REIMBURSEMENT	80.00
		ABIGAIL DAWN HEMPEL	ATHLETIC TRAINER	337.50
			MILEAGE REIMBURSEMENT	32.00
			TOTAL:	<u>24,803.80</u>

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===== FUND TOTALS =====
01  GENERAL FUND                28,563.90
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      GRAND TOTAL:              28,563.90
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: APC  
ITEM DATE: 4/01/2021 THRU 4/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 4/01/2021 THRU 5/10/2021  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	52.80
			AFLAC ACCT #K4603	52.80
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
		ANTHEM BLUECROSS BLUESHIELD	HEALTH INS [REDACTED]	1,619.18
			HEALTH INS [REDACTED]	3,470.28
			HEALTH INS [REDACTED]	105.45
			HEALTH INS [REDACTED]	105.45
			HEALTH INS [REDACTED]	60.36
			HEALTH INS [REDACTED]	1,652.19
			HEALTH INS [REDACTED]	1,300.35
			HEALTH INS -APRIL ADJ	0.57
			MEDICAL - GROUP #729549	4,940.83
			MEDICAL - GROUP #729549	4,941.06
		FOP ACCOUNT 272183	FOP DUES	515.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	281.00
			STATE WITHHOLDING	9,696.50
			STATE WITHHOLDING	9,934.50
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	605.63
			PEBSCO ENTITY #25210	605.63
			PEBSCO ENTITY #25207	68.38
			PEBSCO ENTITY #25207	69.77
			PEBSCO #25210 - ROTH	260.00
			PEBSCO #25210 - ROTH	260.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,129.02
			FEDERAL WITHHOLDING	23,554.31
			FEDERAL WITHHOLDING	24,010.23
			FICA WITHHELD	360.49
			FICA WITHHELD	18,250.58
			FICA WITHHELD	18,502.26
			FICA WITHHELD	20.13
			MEDICARE WITHHELD	84.31
			MEDICARE WITHHELD	4,268.29
			MEDICARE WITHHELD	4,327.10
			MEDICARE WITHHELD	4.71
		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
			[REDACTED]	130.00
			[REDACTED]	130.00
		VALIC	VALIC - City	980.00
			VALIC - City	980.00
			VALIC - CITY	530.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VALIC - CITY	492.24
			VALIC - ROTH - CITY	100.00
			VALIC - ROTH - CITY	100.00
			VALIC % - ROTH - CITY	117.64
			VALIC % - ROTH - CITY	247.82
		STATE DISBURSEMENT UNIT	██████████	50.00
			██████████	50.00
		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.FID ██████ -ADJUSTMENTS	85.60-
			AM.FID ██████ -ADJUSTME	47.82
			AM.FID ██████ -ADJUSTMENTS	84.32-
			AM FIDELITY - AFTER TAX	937.26
			AM FIDELITY - AFTER TAX	1,021.58
			AMER FIDELITY - PRETAX	1,421.69
			AMER FIDELITY - PRETAX	1,530.89
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	114.70
			LEGALSHIELD	114.70
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		COMMUNITY FIRST NATIONAL BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	130.00
			HEALTH SAVINGS ACCOUNTS	130.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	800.00
			HEALTH SAVINGS ACCOUNT-WIR	800.00
		MILLER AND STEENO, PC	██████████ ██████	110.69
			██████████ ██████	110.69
		KANSAS PAYMENT CENTER	████████████████████	143.50
			████████████████████	143.50
		C/O BRENTWILKINS	19AL-AC00606	107.61
			19AL-AC00606	107.61
		MUTUAL OF OMAHA	DENTAL INSURANCE - RETIREE	103.29
			DENTAL INSURANCE - COBRA	172.94
			DENTAL INSURANCE - ██████	97.83
			DENTAL INSURANCE - ██████	63.54
			SHORT TERM DISABILITY ██████	33.80
			SHORT TERM DISABILITY ██████	9.26
			SUPPLEMENT LIFE - ██████	21.52
			SUPPLEMENT LIFE - ██████	4.35-
			SUPPLEMENT LIFE - ██████	4.35
			SUPPLEMENT LIFE - ██████	1.20
			SUPPLEMENT LIFE - ██████	1.20-
			SUPPLEMENT LIFE - ██████	33.70
			SUPPLEMENT LIFE - ██████	6.30
			VISION INS - ATTORNEYS	12.80
			VISION INS - RETIREE	12.80
			VISION INS - COBRA	21.21
			VISION INS - ██████	10.98
			VISION INS - ██████	41.70
			VISION INS - ██████	21.21
			DENTAL - CAFE	933.57
			DENTAL - CAFE	934.03
			SHORT TERM DISABILITY	511.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLEMENTAL LIFE	1,417.71
			SUPPLEMENTAL LIFE	1,387.08
			SHORT TERM DISABILITY	490.81
			VISION	456.91
			VISION	450.21
		CHRYS FISHER	19AL-CC00174	556.84
			19AL-CC00174	<u>307.36</u>
			TOTAL:	158,357.99
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJ - ██████████	550.75
			MEDICAL - GROUP W60307	1,830.71
			MEDICAL - GROUP #729549	952.65
		INTERNAL REVENUE SERVICE	FICA WITHHELD	758.54
			FICA WITHHELD	858.41
			MEDICARE WITHHELD	177.39
			MEDICARE WITHHELD	200.74
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.08
			MISSOURI LAGERS EMPLOYER #	2,401.99
			MISSOURI LAGERS EMPLOYER #	2,719.30
		MUTUAL OF OMAHA	DENTAL INSURANCE - ██████████	20.93
			LIFE INS - ██████████	4.00
			LONG TERM DISABILITY - APR	2,181.01
			DENTAL	107.88
			LIFE INSURANCE	<u>22.62</u>
			TOTAL:	12,787.00
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
		INTERNAL REVENUE SERVICE	FICA WITHHELD	101.59
			FICA WITHHELD	101.60
			MEDICARE WITHHELD	23.76
			MEDICARE WITHHELD	23.76
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	214.57
			MISSOURI LAGERS EMPLOYER #	214.57
		MUTUAL OF OMAHA	DENTAL	10.47
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	967.70
HUMAN RESOURCES	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	67.76
			FICA WITHHELD	67.75
			MEDICARE WITHHELD	15.85
			MEDICARE WITHHELD	15.85
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	244.83
			MISSOURI LAGERS EMPLOYER #	244.83
		MUTUAL OF OMAHA	DENTAL	10.47
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	929.63
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	963.81
			MEDICAL - GROUP #729549	130.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	224.22
			FICA WITHHELD	175.65
			MEDICARE WITHHELD	52.45
			MEDICARE WITHHELD	41.09
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	622.80
			MISSOURI LAGERS EMPLOYER #	466.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,726.99
BUILDING OFFICIAL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	385.53
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	171.29
			FICA WITHHELD	179.10
			MEDICARE WITHHELD	40.07
			MEDICARE WITHHELD	41.89
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	576.50
			MISSOURI LAGERS EMPLOYER #	601.32
		MUTUAL OF OMAHA	DENTAL	35.58
			LIFE INSURANCE	<u>6.80</u>
			TOTAL:	2,558.65
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ATTORNEYS	1,071.32
		INTERNAL REVENUE SERVICE	FICA WITHHELD	24.68
			FICA WITHHELD	41.01
			MEDICARE WITHHELD	5.77
			MEDICARE WITHHELD	9.59
		MUTUAL OF OMAHA	DENTAL INSURANCE - ATTORNE	62.11
			LIFE INS - ATTORNEYS	<u>6.60</u>
			TOTAL:	1,221.08
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ██████████	550.75
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	146.81
			FICA WITHHELD	306.84
			MEDICARE WITHHELD	34.33
			MEDICARE WITHHELD	71.77
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	467.92
			MISSOURI LAGERS EMPLOYER #	467.92
		MUTUAL OF OMAHA	DENTAL INSURANCE - ██████████	20.93
			LIFE INS ██████████	4.00
			DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,222.63
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJ - ██████████	1,652.25
			HEALTH INS ADJ - ██████████	550.75
			MEDICAL - GROUP W60307	17,158.52
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,308.53
			FICA WITHHELD	3,340.39
			MEDICARE WITHHELD	773.78
			MEDICARE WITHHELD	781.22
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,748.67
			MISSOURI LAGERS EMPLOYER #	1,800.86
			MISSOURI LAGERS EMPLOYER #	7,000.99
			MISSOURI LAGERS EMPLOYER #	7,276.28
		MUTUAL OF OMAHA	DENTAL INSURANCE - ██████████	20.93
			DENTAL INSURANCE - ██████████	20.93
			DENTAL	693.94
			LIFE INSURANCE	<u>132.62</u>
			TOTAL:	47,259.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	22.03
			FICA WITHHELD	7.01
		MO LAGERS	FICA WITHHELD	7.19
			MEDICARE WITHHELD	1.64
			MEDICARE WITHHELD	1.68
			MISSOURI LAGERS EMPLOYER #	20.72
			MISSOURI LAGERS EMPLOYER #	21.22
		MUTUAL OF OMAHA	DENTAL	0.84
			LIFE INSURANCE	0.16
			TOTAL:	82.49
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	7,159.75
			FICA WITHHELD	2,028.49
		MO LAGERS	FICA WITHHELD	1,456.64
			MEDICARE WITHHELD	474.41
			MEDICARE WITHHELD	340.66
			MISSOURI LAGERS EMPLOYER #	1,839.54
			MISSOURI LAGERS EMPLOYER #	1,305.47
		MUTUAL OF OMAHA	DENTAL	272.09
			LIFE INSURANCE	52.00
			TOTAL:	14,929.05
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	1,041.14
			FICA WITHHELD	360.49
		MO LAGERS	FICA WITHHELD	163.88
			FICA WITHHELD	163.88
			MEDICARE WITHHELD	84.31
			MEDICARE WITHHELD	38.33
			MEDICARE WITHHELD	38.33
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	1,145.43
			MISSOURI LAGERS EMPLOYER #	523.38
			MISSOURI LAGERS EMPLOYER #	523.38
			DENTAL	41.86
LIFE INSURANCE	8.00			
TOTAL:	4,132.41			
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	8,261.25
			MEDICAL - GROUP #729549	520.57
		MO LAGERS	FICA WITHHELD	1,318.48
			FICA WITHHELD	1,330.53
			MEDICARE WITHHELD	308.36
			MEDICARE WITHHELD	311.18
			MISSOURI LAGERS EMPLOYER #	4,272.52
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	4,327.57
			DENTAL	334.88
			LIFE INSURANCE	64.00
			TOTAL:	21,049.34
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	1,101.50
			FICA WITHHELD	168.71
		MO LAGERS	FICA WITHHELD	169.95
			MEDICARE WITHHELD	39.45
			MEDICARE WITHHELD	39.74
			MISSOURI LAGERS EMPLOYER #	582.33
			MISSOURI LAGERS EMPLOYER #	586.27
		MUTUAL OF OMAHA	DENTAL	20.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	8.00
			TOTAL:	2,716.88
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.76
			MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	110.37
			FICA WITHHELD	110.37
			MEDICARE WITHHELD	25.82
			MEDICARE WITHHELD	25.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	373.91
			MISSOURI LAGERS EMPLOYER #	373.91
		MUTUAL OF OMAHA	DENTAL	31.41
			LIFE INSURANCE	6.00
			TOTAL:	1,868.66
CITY HALL COMPLEX DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	142.79
			FICA WITHHELD	143.77
			MEDICARE WITHHELD	33.39
			MEDICARE WITHHELD	33.62
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	455.15
			MISSOURI LAGERS EMPLOYER #	458.26
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	2,418.34
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	171.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	211.26
			FICA WITHHELD	213.79
			MEDICARE WITHHELD	49.40
			MEDICARE WITHHELD	49.99
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	535.61
			MISSOURI LAGERS EMPLOYER #	541.22
		MUTUAL OF OMAHA	DENTAL	27.84
			LIFE INSURANCE	5.32
			TOTAL:	2,356.97
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	708.65
			FICA WITHHELD	708.06
			FICA WITHHELD	20.13
			MEDICARE WITHHELD	165.72
			MEDICARE WITHHELD	165.59
			MEDICARE WITHHELD	4.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,042.21
			MISSOURI LAGERS EMPLOYER #	1,044.20
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	16.00
			TOTAL:	6,161.99
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJ - COWENS	550.75
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	2,789.64
			FICA WITHHELD	614.72
			FICA WITHHELD	889.39
			MEDICARE WITHHELD	143.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	207.99
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,552.68
			MISSOURI LAGERS EMPLOYER #	1,828.13
			MISSOURI LAGERS EMPLOYER #	16.13
			MISSOURI LAGERS EMPLOYER #	131.40
		MUTUAL OF OMAHA	DENTAL INSURANCE - [REDACTED]	20.93
			LIFE INS - [REDACTED]	2.60
			DENTAL	106.01
			LIFE INSURANCE	<u>20.26</u>
			TOTAL:	8,874.39
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	551.58
			FICA WITHHELD	552.71
			MEDICARE WITHHELD	129.01
			MEDICARE WITHHELD	129.27
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,627.93
			MISSOURI LAGERS EMPLOYER #	1,626.71
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	<u>24.00</u>
			TOTAL:	8,071.29
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	294.24
			FICA WITHHELD	294.24
			MEDICARE WITHHELD	68.81
			MEDICARE WITHHELD	68.81
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	939.46
			MISSOURI LAGERS EMPLOYER #	939.46
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>8.60</u>
			TOTAL:	3,777.91
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	520.57
			FICA WITHHELD	266.79
			FICA WITHHELD	256.47
			MEDICARE WITHHELD	62.39
			MEDICARE WITHHELD	59.98
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	849.35
			MISSOURI LAGERS EMPLOYER #	816.56
		MUTUAL OF OMAHA	DENTAL	66.47
			LIFE INSURANCE	<u>12.70</u>
			TOTAL:	4,109.71
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	285.54
			FICA WITHHELD	247.69
			MEDICARE WITHHELD	66.78
			MEDICARE WITHHELD	57.93
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	912.62
			MISSOURI LAGERS EMPLOYER #	792.36
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,089.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	5,507.50		
			MEDICAL - GROUP #729549	1,041.14		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,493.18		
			FICA WITHHELD	1,598.51		
			MEDICARE WITHHELD	349.23		
			MEDICARE WITHHELD	373.85		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,046.93	
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	4,384.83		
			DENTAL	251.16		
			LIFE INSURANCE	46.60		
			TOTAL:	19,092.93		
		WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJ - ██████████	550.75-
					MEDICAL - GROUP W60307	3,304.50
				INTERNAL REVENUE SERVICE	FICA WITHHELD	489.40
FICA WITHHELD	489.40					
MEDICARE WITHHELD	114.47					
MEDICARE WITHHELD	114.47					
MO LAGERS	MISSOURI LAGERS EMPLOYER #				1,387.28	
MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #			1,387.28		
	DENTAL			125.58		
	LIFE INSURANCE			24.00		
	TOTAL:			6,885.63		
SEWER DEPARTMENT	UTILITY FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
					FICA WITHHELD	270.79
				INTERNAL REVENUE SERVICE	FICA WITHHELD	269.22
		MEDICARE WITHHELD	63.33			
		MEDICARE WITHHELD	62.96			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	910.05		
			MISSOURI LAGERS EMPLOYER #	905.08		
		MUTUAL OF OMAHA	DENTAL	62.79		
			LIFE INSURANCE	12.00		
		TOTAL:	4,208.47			
		WASTWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
FICA WITHHELD	410.11					
INTERNAL REVENUE SERVICE	FICA WITHHELD			406.18		
	MEDICARE WITHHELD			95.92		
	MEDICARE WITHHELD			95.00		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			1,397.95		
	MISSOURI LAGERS EMPLOYER #			1,385.46		
MUTUAL OF OMAHA	DENTAL			83.72		
	LIFE INSURANCE			16.00		
TOTAL:	6,093.34					
REFUSE DEPARTMENT	UTILITY FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	6,609.00
		MEDICAL - GROUP #729549	1,561.71			
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,169.40		
			FICA WITHHELD	1,232.37		
			MEDICARE WITHHELD	273.48		
			MEDICARE WITHHELD	288.21		
		MO LAGERS	MO LAGERS- ██████████	426.70		
			MO LAGERS - ██████████	167.16-		
			MISSOURI LAGERS EMPLOYER #	3,565.06		
		MISSOURI LAGERS EMPLOYER #	3,777.70			



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	313.95
			LIFE INSURANCE	<u>60.00</u>
			TOTAL:	19,110.42
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	552.46
			FICA WITHHELD	581.83
			MEDICARE WITHHELD	129.20
			MEDICARE WITHHELD	136.07
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,826.80
			MISSOURI LAGERS EMPLOYER #	1,920.13
		MUTUAL OF OMAHA	DENTAL	125.58
			LIFE INSURANCE	<u>24.00</u>
			TOTAL:	8,540.21
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	319.59
			FICA WITHHELD	319.59
			MEDICARE WITHHELD	74.75
			MEDICARE WITHHELD	74.75
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,017.82
			MISSOURI LAGERS EMPLOYER #	1,017.82
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	5,127.04
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	242.58
			FICA WITHHELD	239.78
			MEDICARE WITHHELD	56.73
			MEDICARE WITHHELD	56.07
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	778.62
			MISSOURI LAGERS EMPLOYER #	769.73
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	3,870.55
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,130.61
			MEDICAL - GROUP #729549	437.27
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,130.26
			FICA WITHHELD	1,252.10
			MEDICARE WITHHELD	264.33
			MEDICARE WITHHELD	292.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,514.79
			MISSOURI LAGERS EMPLOYER #	3,795.46
		MUTUAL OF OMAHA	DENTAL	174.55
			LIFE INSURANCE	<u>35.36</u>
			TOTAL:	15,027.55
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	67.75
			FICA WITHHELD	67.76
			MEDICARE WITHHELD	15.84
			MEDICARE WITHHELD	15.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	244.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	244.83
			DENTAL	10.46
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	929.59
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	688.44
			MEDICAL - GROUP #729549	390.43
		INTERNAL REVENUE SERVICE	FICA WITHHELD	210.17
			FICA WITHHELD	210.94
			MEDICARE WITHHELD	49.14
			MEDICARE WITHHELD	49.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	578.90
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	582.86
			DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,810.06
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.74
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	110.36
			FICA WITHHELD	110.36
			MEDICARE WITHHELD	25.80
			MEDICARE WITHHELD	25.80
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	373.90
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	373.90
			DENTAL	31.38
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	1,868.52
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
		INTERNAL REVENUE SERVICE	FICA WITHHELD	101.59
			FICA WITHHELD	101.59
			MEDICARE WITHHELD	23.76
			MEDICARE WITHHELD	23.76
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	214.57
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	214.57
			DENTAL	10.46
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	967.67
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.01
			FICA WITHHELD	7.20
			MEDICARE WITHHELD	1.64
			MEDICARE WITHHELD	1.68
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	20.73
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	21.22
			DENTAL	0.83
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	82.50

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	310,581.04
09	UTILITY FUND	98,704.44

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   GRAND TOTAL:                      409,285.48  
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TOTAL PAGES: 11

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PRC  
ITEM DATE: 4/01/2021 THRU 4/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 4/01/2021 THRU 5/30/2021  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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