

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	125-LED SPOTLIGHT	81.55
		CITY UTILITIES	090-01100-01 WP GOCAT	609.92
		FILTER-TEK	SHOP INVENTORY	197.99
			SHOP INVENTORY	23.18
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE FEES	233.00
		MEEK'S LUMBER	125-SAND FOR FLAGPOLE	16.62
		MO DEPT OF REVENUE	CVC FEES	821.80
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	117.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	323.55
			SHOP INVENTORY	71.53
			SHOP INVENTORY	20.09
			SHOP INVENTORY	265.18
			SHOP INVENTORY	117.54
		PARKS-POOL-CHANGE FUND	PARKS-POOL-CHANGE FUND	300.00
		WEST PLAINS LIBRARY	LIBRARY REAL ESTATE & PROP	2,716.63
		STEWART-MORRISON REDI-MIX	125-SHORT LOAD -FLAG POLE	221.50
		CARROT-TOP INDUSTRIES	125-FLAG POLE FOR CLASS OF	1,351.88
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	68.80
			SHOP INVENTORY	1,133.47
		MO STATE UNIVERSITY - COMMUNITY PROGRA	DAVID ANTHONY HYPNOTIST TI	582.46
		R.P. LUMBER CO., INC.	125-BOARDS, SCREWS -FLAG P	43.54
		MO SHERIFF'S RETIREMENT SYSTEM	MO SHERIFF'S RETIREMENT	340.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	25.86
			DEPARTMENT UNIFORMS	25.86
			DEPARTMENT UNIFORMS	25.86
			DEPARTMENT UNIFORMS	25.86
		ARVEST BANK	APRIL CREDIT CARD	128,327.60
			TOTAL:	138,088.27
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TIF #1 - ██████████ FOR HOOVER	2,909.91
		TAX INCREMENT FINANCING #2	TO TIF#2 - GENERAL SALES T	4,204.51
			TO TIF#2 - CAPITAL SALES T	2,102.26
			TIF #2 - GEN SALES TAX	5,110.13
			TIF #2 - CAPITAL SALES TAX	2,555.07
		TAX INCREMENT FINANCING #3	TO TIF#3 - GENERAL SALES T	2,103.74
			TO TIF#3 - CAPITAL SALES T	1,051.87
			TIF #3 - CITY SALES TAX	1,817.95
			TIF #3 - CITY SALES TAX	908.97
			TOTAL:	22,764.41
GOCAT OPERATING	GENERAL FUND	EAGLE PEST MANAGEMENT, LLC	GOCAT- PEST CONTROL	65.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	685.04
			TOTAL:	750.04
ADMINISTRATION DEPARTM	GENERAL FUND	BURO	ADMIN-PENS, PENCILS, LAMIN	63.65
			ADMIN-DIVIDERS, INDEXES	67.33
			ADMIN-DESK CALENDAR, BINDE	88.53
			ADMIN-BINDING CLIPS	4.60
			ADMIN-INDEXING TABS, NB RI	36.96
			ADMIN-FILE FOLDERS, COPY P	152.62
		O'REILLY AUTOMOTIVE	ADMIN-OIL PAN GASKET, COVE	49.74
			ADMIN-TRANS MOUNT	3.63
		WEST PLAINS PROPANE, INC.	CITY/UTILITY ADMIN-FUEL	15.42
		SCHWEGMAN OFFICE SUPPLY	ADMIN-MAYOR SIGNATURE STAM	9.99
			ADMIN-NIESEN/NEASE NAME PL	9.99
		WEST PLAINS CHAMBER OF COMMERCE	ADMIN-CHAMBER LUNCHEON	39.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TONY'S TIRE SERVICE	ADMIN-FLAT REPAIR	9.00
		PITNEY BOWES	ADMIN-INSERTING SYSTEM	375.36
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE MACHINE	323.24
		SOUTH CENTRAL CFOA	CITY CLERK MEMBERSHIP DUES	30.00
		XEROX CORPORATION	ADMIN-COPIER LEASE	388.64
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHRED-IT US JV LLC	ADMIN-DOCUMENT SHREDDING	123.28
			ADMIN-DOCUMENT SHREDDING	507.09
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
		CHARLES C. CANTRELL	APRIL PROFESSIONAL FEES	1,470.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		TAYLOR GRUBAUGH CHEVROLET-BUICK-GMC-LL	ADMIN-BOLT	2.23
		A-7 AUSTIN, LTD	ADMIN-BLUE LASER CHECKS	316.19
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
			TOTAL:	4,672.49
HR-RISK MANAGMENT	GENERAL FUND	FRANCE FIRE EXTINGUISHER	EXTINGUISHER BRACKETS	7.90
		MO MUNICIPAL LEAGUE	HR-DIRECTOR OF FINANCE JOB	22.50
		O'REILLY AUTOMOTIVE	RISK MANAGE-TIRE GUAGES	17.70
		SCHWEGMAN OFFICE SUPPLY	RISK MANAGE-CLEAR BINDERS	32.90
		BURTON CREEK RURAL CLIN	██████████ PHYSICAL	65.00
		PHILLIPS CAPITAL PARTNERS, INC.	PD OFFICER, FIREFIGHTER	324.00
			SHAWN B BUS CARDS, APP FOR	144.50
		SOUTH HO CO AMBULANCE	113-CPR CERT TRAINING	780.00
		WEST PLAINS POSEY PATCH	113-PLANT FOR WAYNE STUBBS	25.00
		SHAWN BICE	RISK MANAGE-MILEAGE REIMBU	32.24
			RISK MANAGE-FUEL REIMBURSE	32.00
		OZARK HILLS INSURANCE, INC	RISK MANAGE-FIDELITY BOND	533.50
		FINISH LINESCREEN PRINTING	113-SHIRTS/JACKET EMBROIDE	37.00
		FAITH ASSEMBLY CHURCH	HR-CPR TRAINING DUMMIES	300.00
			TOTAL:	2,354.24
I.T.	GENERAL FUND	WEST PLAINS PROPANE, INC.	IT-FUEL	16.73
		SCHWEGMAN OFFICE SUPPLY	IT-CANNED AIR	24.78
		GRENNAN COMMUNICATIONS	IT-WIRELESS HEADSET ADAPTE	112.00
			TOTAL:	153.51
PUBLIC RELATIONS	GENERAL FUND	G & C SUPPLY CO., INC.	PR-BILL VIRDON BLVD SIGN	32.95
		PHILLIPS CAPITAL PARTNERS, INC.	PR-GRADUATION, OLD TIME MU	398.00
		OZARK RADIO NETWORK	PR-OLD TIME MUSIC FESTIVAL	153.00
			PR-OLD TIME MUSICS FESTIVA	80.00
			PR-OLD TIME MUSIC FESTIVAL	127.60
		KKDY FM 102.5	PR-OLD TIME MUSIC FESTIVAL	190.00
			PR-OLD TIME MUSIC FESTIVAL	100.00
			PR-OLD TIME MUSIC FESTIVAL	150.00
			PR-OLD TIME MUSIC FESTIVAL	300.00
			179-ADVERTISEMENT	150.00
		THE BUZZ SHOPPER, LLC	116-FRONT PAGE AD	350.00
		HOWELL COUNTY OUTPOST LLC	116-PAULA S./KATHLEEN M. P	96.12
		E-COMMUNICATIONS LLC	PR-OLD TIME MUSIC FESTIVAL	243.60
		E-COMMUNICATIONS LLC	PR-OLD TIME MUSIC FESTIVAL	158.20
		SHELBY HALL	PR-EMPLOYEE HEADSHOTS	225.00
			TOTAL:	2,754.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120-FUEL	193.42		
		DLT SOLUTIONS, INC.	IT-ARCHITECTURE SUBSCRIPTI	1,232.56		
		ENVIRONMENTAL SYSTEMS RESERACH INSTITU	120-GIS MAINTENANCE	5,605.50		
		XEROX CORPORATION	120-COPIER LEASE	551.20		
		CMT - CRAWFORD, MURPHY & TILLY, INC.	ROUTE 160/17 & LUNA DRIVE	<u>2,737.20</u>		
			TOTAL:	10,319.88		
BUILDING OFFICIAL DEPT	GENERAL FUND	DON'S AUTO SERVICE	125-NEW TIRES	569.00		
		WEST PLAINS PROPANE, INC.	125-FUEL	<u>89.23</u>		
			TOTAL:	658.23		
CITY ATTORNEY DEPARTME	GENERAL FUND	CHARLES C. CANTRELL	APRIL PROFESSIONAL FEES	<u>3,300.00</u>		
			TOTAL:	3,300.00		
MUNICIPAL COURT DEPT	GENERAL FUND	XEROX CORPORATION	132-COPIER LEASE	<u>96.03</u>		
			TOTAL:	96.03		
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	61.94		
			374-24563-00 HOWELL VALLEY	44.35		
		O'REILLY AUTOMOTIVE	133-BATTERY	113.84		
			133-NEUTRAL SAFE SWITCH	72.06		
		WEST PLAINS PROPANE, INC.	CHIEF OF POLICE- FUEL	33.46		
			133-FUEL	3,699.01		
		WEST PLAINS CHAMBER OF COMMERCE	ADMIN-CHAMBER LUNCHEON	13.00		
		PHILLIPS CAPITAL PARTNERS, INC.	PUBLIC MEETING NOTICE	58.00		
		MO SOUTHERN STATE UNIVERSITY	133-ADVANCED CSI LEVEL IV	800.00		
		SOUTHERN UNIFORM & EQUIPM	133-SHIRTS, PANTS	274.52		
		BOB BARKER COMPANY	133-TOOTHBRUSHES, DEODORAN	473.46		
		ELLIS BATTERY	133-BATTERY	105.95		
			133-BATTERY	169.10		
		XEROX CORPORATION	133-COPIER LEASE	179.66		
		JACKSON BROTHERS OF THE SOUTH LLC	133-COFFEE	114.06		
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-ID CHECKS	100.00		
		BAYIRD AUTO GROUP, INC.	133-BRAKE PEDAL SENSOR REP	696.90		
		MPCA - LETSAC	BRANDON STEPHENS - REGISTR	195.00		
		THE POLICE & SHERRIFS PRESS, INC.	133-HOLOVIEW ID CARDS	17.55		
		AT & T MOBILITY LLC	133-WIFI DEVICES	1,237.20		
		CONNER BURNES	133-MEAL REIMBURSEMENT	<u>25.00</u>		
			TOTAL:	8,484.06		
		ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	150.46
WEST PLAINS PROPANE, INC.	134-FUEL				54.63	
KRAMER ANIMAL HOSPITAL	134-RABIES SHOT			69.00		
	134-RABIES SHOTS			45.00		
	134-RABIES SHOTS FOR DOG			15.00		
ALL PET & EQUINE SUPPLY	134-DOG FOOD			178.15		
HIRSCH FEED & FARM SUPPLY	134-CABLE CLAMP, CABLE			28.14		
	134-SCREWS, ANCHORS, CHAIN			163.17		
	134-			9.00		
	134-CABLE, CABLE CLAMPS-PO			40.08		
J & S WELDING & FABRICATING, INC.	134-ALUMINUM PIECES			1,562.62		
KRISTEFF GROUP, LLC	134-KEYS MADE			<u>29.00</u>		
	TOTAL:			2,344.25		
FIRE DEPARTMENT	GENERAL FUND			BROCAW BEARING AND DRIVE	137-COUPLER PLUG/BODY	32.90
				CITY UTILITIES	15167201-00 ST.LOUIS FIRE	265.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			212-72111-01 FIRE STATION	422.95
			333-85101-00 FIRE STATION	732.16
			202-27606-00 GIRDLEY	14.81
		FIRE FIGHTERS ASSOC OF MO	137-INSTRUCTOR RESOURCE KI	596.61
		O'REILLY AUTOMOTIVE	137-TRANSMISSION FLUID	82.68
			137-TRANSMISSION FLUID	95.42
			137-BATTERY	97.02
			137-SWITCH	67.38
			137-MARKER LIGHT	5.28
			137-PAINT	5.87
			137-MARKER LIGHT	5.28
			137-AC STOP LEAK	27.43
		WEST PLAINS PROPANE, INC.	137-FUEL	1,506.50
		MO STATE AGENCY(SURPLUS	137-OFFICE SUPPLIES	48.00
			137-POWER HAND TOOLS, TOOL	201.00
			137-SHARPS	33.00
		PHILLIPS CAPITAL PARTNERS, INC.	WAYNE C, CHRIS S, GRANT S,	196.00
		NATIONAL FIRE PROTECTION	137-KURT WILBANKS MEMBERSH	175.00
		THE UPS STORE	137-POSTAGE TO TURNOUT MAN	112.15
		P.F.F.I.A. TREASURER	137-KURT WILBANKS MEMBERSH	25.00
		HIRSCH FEED & FARM SUPPLY	137-TIRES FOR DOLLY	6.99
			137-AXLE BEARING, BRAKE AS	87.94
		JACKSON BROTHERS OF THE SOUTH LLC	137-COFFEE	42.48
		WEST LAKE ACE HARDWARE, INC.	137-TIRE VALVES	4.92
			137-AIR HOSE REGULATORS	56.03
		AT & T MOBILITY LLC	137-WIFI DEVICES	247.44
		M-SERVICES, LLC	137-MOLD INSPECTION	650.00
		DONALD E. LAUGHARY JR.	137-WEED TREATMENT	280.00
			TOTAL:	6,123.31
AIRPORT DEPARTMENT	GENERAL FUND	PUBLIC WATER SUPPLY DISTRICT #1	139-WATER	58.00
		HORN PLUMBING, HEATING, A/C	139-SEWER PIPE	82.00
		NAEGLER OIL COMPANY	139-FUEL PUMPS CONNECTION	46.00
			139-FUEL FOR RESALE	17,601.70
			139-FUEL FOR RESALE	28,917.28
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	14.88
		NEUMAYER EQUIPMENT COMPANY, INC	139-LEAK DETECTOR REPLACED	865.00
			139-JET PUMP REPAIR	654.25
		FARRAR PUMP & MACHINERY CO	139-ABSORPTIVE ELEMENT	88.45
		R.P. LUMBER CO., INC.	139-CONCRETE WIRE, PLASTIC	614.93
			TOTAL:	48,942.49
STREET DEPARTMENT	GENERAL FUND	BROCAW BEARING AND DRIVE	140-MOTOR GRADER BOLTS/NUT	14.76
		CITY UTILITIES	202-27520-00 GOODHARD DR	27.02
		MEEK'S LUMBER	140-NUTS/BOLTS FOR SIGNS	41.81
			140-SAWZALL BLADE	8.99
		SUMMIT TRUCK GROUP	140-NEW EGR COOLER, ALTERN	14,130.34
			140-VALVE, DRYER, SEAL KIT	403.63
			140-CLUTCH FAN	255.66
			140-TIEROD	117.68
		MORLAN SHELL FORD	140-CAB LIGHTS	77.75
		O'REILLY AUTOMOTIVE	140-CORE RETURN	68.60
			140-U-JOINT	15.17
			140-U-JOINT RETURN	15.17
			140-GOVERNOR	16.43
			140-HYDRAULIC FITTING, ORI	29.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-ORINGS	14.62
			140-ANTENNA	16.65
			140-TOGGLE SWITCH	5.38
			140-MARKER LIGHT, MINI BUL	8.25
			140-LIGHT	6.16
			140-MARKER LIGHT	4.39
		OZARKO TIRE CENTER	140-NEW TIRES	1,432.02
		G & C SUPPLY CO., INC.	140-SQUARE POSTS, ANCHORS	610.08
		WEST PLAINS PROPANE, INC.	140-FUEL	273.82
			140-FUEL	3,602.67
		STEWART-MORRISON REDI-MIX	140-SIDEWALK	907.50
			140-BROOM FINISH DRY	1,152.00
			140-BROOM FINISH DRY	992.00
			140-BROOM FINISH ADA PARKI	1,088.00
			140-BROOM FINISH, SHORT LO	403.00
		CLIFF'S TRUCK REPAIR, INC	140-READ/CLEARED CODES	72.50
		SHERWIN-WILLIAMS	140-PAINT	186.50
		PHILLIPS CAPITAL PARTNERS, INC.	SEALED BID- HOT MIX	487.50
		TONY'S TIRE SERVICE	140-FLAT REPAIR	45.00
			140-FLAT REPAIR	60.00
			140-FLAT REPAIR	60.00
			140-FLAT REPAIR	65.00
		WEST PLAINS DRIVELINE	140-U-JOINT	15.00
		AIRGAS MID-AMERICA	140-TORCH FITTINGS	8.14
			140-CYLINDER RENTAL	26.04
			140-CYLINDER RENTAL	11.16
		ADAPCO, INC.	140-PERMASEASE	2,764.00
		POWERPLAN	140-EYE HITCH ASSEMBLY	621.27
			140-HITCH KIT	451.70
			140-HITCH KIT RETURN	621.27-
		THE UPS STORE	140-POSTAGE TO POTTER EQUI	11.42
		D.O.C. LUBRICATION SPECIA	140-ASPHALT MAKER	626.50
			140-BANANA SLIDE	240.00
		HIRSCH FEED & FARM SUPPLY	140-GAS CAN	25.89
			140-PARTS FOR WEDEATER	102.97
			140-MOWER BLADES, MOTOR TR	52.95
			140-TRUCK NUMBER LETTERING	8.80
			140-HITCH PINS, LOCK PINS,	58.01
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSP SALES TA	2,102.25
			TIF #2 - TRANSPORTATION TA	2,555.08
		HOFFCOMP	140-RUBBER HOSE, COUPLINGS	472.00
		FED EX FREIGHT	140-FREIGHT/FUEL PART SENT	2,995.15
		TAX INCREMENT FINANCING #3	TO TIF#3 - TRANSP SALES TA	1,051.87
			TIF #3 - CITY SALES TAX	908.97
		PACE CONSTRUCTION COMPANY	140-PATCHING	375.97
			140-PATCHING	295.07
			140-PATCHING	278.20
			140-PATCHING	238.04
			140-PATCHING	154.81
		FABICK SOUTHWEST CO.	140-U-JOINT	40.62
		NEWBERRY AUTO SALES	140-METAL, FLAT STEEL	16.10
			140-MARKER LIGHT	11.90
			140-TAILLIGHT, GROMMET, PLU	16.95
		CMT - CRAWFORD, MURPHY & TILLY, INC.	OMC ROADWAY ALTERNATIVE PR	3,775.00
			OMC ROADWAY PT 2 - BLANK P	1,182.50
		R.P. LUMBER CO., INC.	140-SCREWS	32.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-NUT DRIVER	4.79
			140-NUTS/BOLTS FOR SIGNS	19.51
			140-HEX BOLT FOR SIGNS	17.99
			140-HEX BOLT RETURN	0.22-
			140-POLY FILM	89.97
			140-CONCRETE WIRE FOR ADA	164.99
			140-FASTENERS FOR ADA PARK	2.74
			140-FASTNERS	2.00
		FLOYD SWENSON	140-SEAT REUPHOLSTERED	200.00
		HOUSTON XPRESS	140-FREIGHT FOR REPAIR PAR	19.00
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	2,515.00
			CONTRACTED MOWING	2,230.00
			CONTRACTED MOWING	2,470.00
			CONTRACTED MOWING	2,720.00
			CONTRACTED MOWING	2,525.00
			CONTRACTED MOWING	2,515.00
		JOHN R COLLINS & SHEILA M COLLINS	140-EGR COOLER, OIL PUMP P	3,952.41
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN/ROAD ROCK, RIP RA	168.72
			1" BASE, RIP RAP, 2.5" LAT	626.80
			TOTAL:	67,728.54
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	115.60
		WEST PLAINS PROPANE, INC.	141-FUEL	255.15
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	11.16
		HIRSCH FEED & FARM SUPPLY	141-MOWER PARTS	80.97
			141-WEEDEATER STRAP	16.99
			141-PRIMER BULBS	7.96
			141-WEED EATER HEAD	26.99
			TOTAL:	514.82
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	SHOP-CHAIN LUBE	7.34
			140-JACK OIL	2.69
		AIRGAS MID-AMERICA	SHOP-CYLINDER RENTAL	5.58
		HIRSCH FEED & FARM SUPPLY	SHOP-BRAZING ROD FLUX	24.90
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			TOTAL:	80.19
CITY HALL COMPLEX DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	CH-PLUG IN BOXES	2.78
			CH-PLUG IN BOXES	2.66
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		TOWNE & COUNTRY LIGHTING	CH-LIGHT BULBS	53.25
			CH-LIGHT BULBS	55.50
		HILLYARD	CH-HAND SOAP, WINDOW CLEAN	214.08
		SPRINGFIELD GROCER COMPANY	CH- FOAM CUPS	181.77
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, ICED TEA	192.16
			TOTAL:	752.20
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	0.00
			TOTAL:	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS ECONOMIC	MAY 2021 - PAYROLL & CONTR	<u>6,866.67</u>
			TOTAL:	6,866.67
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	203.14
		BURO	165-POCKET FOLDERS	10.19
		GRENNAN COMMUNICATIONS	165-SECURITY ALARM INSTALL	872.00
			165- MAY-JUN ALARM MONITOR	72.00
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
		THE UPS STORE	165-POSTAGE	93.92
			165-POSTAGE	14.55
			165-POSTAGE	93.33
		VIVIAN MITCHELL	165-CONCESSION	36.00
		DOWNTOWN ANTIQUE MALL	165-CONCESSIONS	16.49
		XEROX CORPORATION	165-COPIER LEASE	333.20
		RAY RAY'S SMOKEHOUSE BBQ	165-CONCESSIONS	20.00
		OZARK STREAM PHOTOGRAPHY	165-CONCESSIONS	121.55
		MARGARET MARCAK	165-CONCESSIONS	14.00
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN/JONESBORO	370.00
		MARIDETH SISCO	165-CONCESSIONS	41.25
		HAPPY GOAT CREAMERY	165-CONCESSIONS	1.50
		HEE HAW POTTERY	165-CONCESSIONS	59.70
		3 OAK FARM	165-CONCESSIONS	100.00
		WES GUNTER	165-COMMUNITY GRANT AWARD	10,000.00
		BERTIE JUDD	165-CONCESSIONS	24.00
		LIN WATERHOUSE	165-DANCE HALL EXPLOSION	<u>130.00</u>
			TOTAL:	12,671.82
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	1,053.84
		LAKELAND OFFICE SYSTEMS	166-COPIER LEASE	29.78
			166-COPIER LEASE	275.32
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
		GREY HOUSE PUBLISHING	166-LAW ENFORCE IN AMERICA	165.75
		INGRAM LIBRARY SERVICES	LIBRARY BOOKS	111.26
			LIBRARY BOOKS	47.93
			LIBRARY BOOKS	13.24
			LIBRARY AUDIO/VISUAL MEDIA	7.74
			LIBRARY BOOKS	551.99
			LIBRARY BOOKS	605.76
			LIBRARY BOOKS	290.01
			AUDIO/VISUAL MEDIA	14.29
			LIBRARY BOOKS	6.72
			LIBRARY BOOKS	25.49
			LIBRARY BOOKS	279.30
			LIBRARY BOOKS	46.14
			AUDIO/VISUAL MEDIA	4.06
			LIBRARY BOOKS	63.45
			LIBRARY BOOKS	63.51
			AUDIO/VISUAL MEDIA	19.47
			LIBRARY BOOK RETURN	8.63
			LIBRARY BOOKS	56.25
			LIBRARY BOOKS	120.58
			LIBRARY BOOKS	9.77
			LIBRARY BOOKS	29.29
			LIBRARY BOOKS	11.49
			LIBRARY BOOK	9.77
			LIBRARY BOOKS	149.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	100.43
			LIBRARY BOOKS	65.55
			LIBRARY BOOKS	330.56
			LIBRARY BOOKS	72.34
			LIBRARY BOOKS	357.16
			LIBRARY BOOKS	163.82
			LIBRARY BOOKS	45.98
			LIBRARY BOOKS	49.82
			LIBRARY BOOK	17.24
			LIBRARY BOOKS	74.06
			LIBRARY BOOKS	11.52
			LIBRARY BOOKS	21.28
			LIBRARY BOOKS	16.14
			LIBRARY BOOKS	7.34
			LIBRARY AUDIO/VISUAL MEDIA	6.64
			LIBRARY BOOKS	38.63
			LIBRARY BOOKS	22.45
			LIBRARY AUDIO/VISUAL MEDIA	34.46
			LIBRARY BOOKS	8.98
			LIBRARY BOOK RETURN	12.08-
			LIBRARY BOOKS	11.52
			LIBRARY BOOKS	32.89
			LIBRARY BOOKS	21.06
			LIBRARY BOOKS	92.68
		GALE GROUP	166-MAY BESTSELLER VALUE	49.38
			166-MAY BESTSELLER PLAN	24.69
		FINDAWAY WORLD, LLC	166-AUDIO/VISUAL MEDIA	63.74
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	25.00
			TOTAL:	5,851.75
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-ELECTRIC SWITCHES	8.68
		CITY UTILITIES	090-99920-00 CIVIC CENTER	11.84
			090-99911-00 CIVIC CENTER	410.76
			090-99911-00 CIVIC CENTER	316.50
			090-99911-00 CIVIC CENTER	6,514.09
			090-99921-00 CC PARKING LI	86.89
		HARRY COOPER SUPPLY CO	167-P. LOT LIGHTS GROUND W	7.84
			167-P. LOT LIGHT REPLACE C	36.75
		WEST PLAINS ELECTRIC	167-LIGHT BULBS	234.48
		NEVCO, INC	167-POWER TRANSFORMER	45.92
		BURO	167-HANGING FOLDERS	16.74
		HORN PLUMBING, HEATING, A/C	167-COPPER FITTINGS, DRAIN	80.75
		PHILLIPS CAPITAL PARTNERS, INC.	TIM DEAN BUSINESS CARDS	49.00
		PENMAC PERSONNEL SERVICES	167-OVER CHARGED CORRECTIO	111.84-
			167- 5 HRS GENERAL LABOR	69.90
			167- 17.5 HRS GEN LABOR, H	244.65
		THE BATTERY STATION LLC	167-BATTERIES	19.94
			167-BATTERIES	24.00
		MO STATE UNIVERSITY - COMMUNITY PROGRA	167-OHC EVENT PROJECTION S	150.00
		ST LOUIS BOILER SUPPLY CO	167-CHILLER REPAIR PARTS	625.00
		HIRSCH FEED & FARM SUPPLY	167-SPRING FOR POOL	4.88
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	13.60
		JIM WEAVER	167-MILEAGE REIMBURSEMENT	16.00
		HOLLOWAY DISTRIBUTING INC.	167-KETCHUP, MUSTARD, RELI	55.69
			167-BAGGIES, FOIL, SLICE T	77.98
		WINSUPPLY OF WEST PLAINS MO. CO.	167-VALVE STEMS, GASKETS	227.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			167-SHOWER GASKET	149.97
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	247.10
		MULTI-CRAFT CONTRACTORS, INC.	167-CHILLER REPAIR	1,395.00
		CARRIER CORPORATION	167-HVAC CHILLER SERVICED	1,815.00
		BLESS UR HEART WAREHOUSE LLC	167-UNIFORM SHIRTS	<u>216.34</u>
			TOTAL:	13,061.04
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	<u>86.66</u>
			TOTAL:	86.66
PARKS GROUNDS DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	170-LIGHT TIMER	128.43
		CITY UTILITIES	192-13202-00 COM GARDEN	26.76
			040-40010-03 MIGHTY MITES	55.71
			343-94810-00 STAND PIPE HI	30.45
			313-65710-00 PARK PAVILLIO	300.30
			182-07100-00 LIONS FIELD M	42.68
			161-79930-00 - BUCK PARK	52.89
			040-40011-00 CARMICHAEL FI	26.50
		EDGELELLER & HARPER	170-MOWER BATTERY	121.10
			170-KUBOTA BELT	87.83
		BURO	170-PEN REFILLS, FILE FOLD	12.54
		WEST PLAINS PROPANE, INC.	170-FUEL	868.09
		HORN PLUMBING, HEATING, A/C	170-TOILET SEAT COVER	24.75
		WILBANKS TIRE STORE	170-MOWER TIRE	88.00
		PENMAC PERSONNEL SERVICES	81.41 HRS CONCESSION/PARKS	528.87
			16.75 HRS PARKS	234.17
			16.75 HRS PARKS	234.17
		HIRSCH FEED & FARM SUPPLY	170-TARP STRAPS	26.99
			170-BUNGEE CORDS	7.96
			170-JERSEE GLOVES	8.28
			170-FUEL FILTER	5.99
			170-HAND HOE	14.49
			170-MOWER BLADES	47.97
			170-REPAIR TO LEAF BLOWER	78.95
		R.P. LUMBER CO., INC.	170-CORNER BRACKET HARDWAR	7.19
			170-SCREWS, METAL POLISH	14.87
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	1,220.00
			CONTRACTED MOWING	1,150.00
			CONTRACTED MOWING	1,385.00
			CONTRACTED MOWING	1,220.00
			CONTRACTED MOWING	1,355.00
			CONTRACTED MOWING	1,220.00
		CRYSTAL ROBIN CLOUD	170-LUMBER	<u>45.00</u>
			TOTAL:	10,670.93
SWIMMING POOL DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	172-LIGHTS, PHOTOCELLS, BY	876.42
			172-STRIP FIXTURE RETURN	197.44
			172-WIRE CUTTER	21.48
			172-LED LAMP, GFI	122.81
			172-LIGHT BULBS, PHOTOCELL	226.68
		CITY UTILITIES	313-65602-00 SWIMMING POOL	650.78
		SCHWEGMAN OFFICE SUPPLY	172-BINDER, INKS	38.93
			172-RECEIPT TAPE, HOLE PUN	37.71
		HORN PLUMBING, HEATING, A/C	172-SHOWER HEADS	33.00
			172-PLUG, HOSE CLAMPS	12.25
		SHERWIN-WILLIAMS	172-PAINT	499.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIRSCH FEED & FARM SUPPLY	172-ROPE, CLIPS	38.29
			172-S HOOKS, METAL PLATE	24.69
		R.P. LUMBER CO., INC.	172- GROUT	22.99
			172- SPRAY PRIMER	7.29
			172-SAND	7.98
			172-PAINT	39.97
			172-PAINT, PAINT TRAYS	68.57
			172-PAINT BRUSHES	16.14
		WEST LAKE ACE HARDWARE, INC.	172-GUTTER POLISH	6.26
			172-HOSE, UMBRELLA	67.43
		HI-TECH PRINTING, LLC	172-UNIFORM SHIRTS	476.60
		PRUETT'S POOL AND SPA	172-PROSHOCK	139.98
			172-POOL OPENING SERVICES	550.00
		ANTHONY T. LOGUE, JR.	172-SHIRTS, TANKS, VISORS	1,792.00
		HAWKINS, INC	172-PH DOWN LO, VERTEX CON	1,400.00
			TOTAL:	6,980.61
WINTER SPORTS COMPLEX	GENERAL FUND	CITY UTILITIES	182-05550-00 SPORTS COMPLE	855.03
		SCHWEGMAN OFFICE SUPPLY	173-PLANNER, COVER REPORT	38.07
		HORN PLUMBING, HEATING, A/C	173-CAPS, GLUE, PRIMER	10.60
		SPORT SUPPLY GROUP	173-VOLLEYBALL NETS	175.46
		PIPPIN WHOLESALE COMPANY	174-PAPER TOWELS	150.50
		R.P. LUMBER CO., INC.	173-KEYS MADE	9.54
			TOTAL:	1,239.20
CONCESSION DEPARTMENT	GENERAL FUND	PEPSI COLA BOTTLING CO	174-CONCESSIONS	496.80
			174-CONCESSIONS	496.80
			174-CONCESSIONS	81.00
			174-CONCESSIONS	552.00
			174-CONCESSIONS	576.00
		PENMAC PERSONNEL SERVICES	81.41 HRS CONCESSION/PARKS	608.83
			9.00 HRS CONCESSION	125.73
			13 HRS CONCESSION	181.61
		DOMINO'S PIZZA	174-PIZZA FOR SPORTS COMPL	24.99
			174-PIZZA FOR POOL	24.99
			174-PIZZA FOR POOL	24.99
			174-PIZZA FOR POOL	24.99
		PIPPIN WHOLESALE COMPANY	174-NAPKINS, PAPER PLATES	200.38
			174-CONCESSION SNACKS	1,533.04
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	125.00
			TOTAL:	5,077.15
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	936.95
		MEEK'S LUMBER	176-CEILING TILE	10.90
			TOTAL:	947.85
SOFTBALL PROGRAM DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	177-LIGHT	293.55
		CITY UTILITIES	182-08510-01 PARKS WEST FI	76.07
			182-08500-01 PARKS EAST FI	75.04
		ANTHONY T. LOGUE, JR.	177-SHIRTS, HATS	2,097.10
			TOTAL:	2,541.76
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	492.01
			182-06523-00 SOFTBALL FIEL	29.50
		JESSICA GARDNER	178-YOUTH BASEBALL REFUND	40.00
			TOTAL:	561.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79935-00 W P GOLF COUR	188.04		
			161-79945-00 GOLF - 9 BACK	12.23		
			161-79931-00 GOLF COURSE	228.85		
			161-79929-00 GOLF COURSE	30.76		
			161-79939-00 GOLF COURSE S	43.31		
			EDGELELLER & HARPER	179-KUBOTA CABLE	47.64	
				MEEK'S LUMBER	179-BUCKET, MUD MIXER	24.97
					179-PLYWOOD	178.29
			WEST PLAINS PROPANE, INC.	179-FUEL	946.02	
				179-WALL HEATER REPAIR/CLE	65.00	
			WILBANKS TIRE STORE	179-FLAT REPAIR	8.00	
				137-FIRE CABINET	240.00	
			MO STATE AGENCY(SURPLUS	179-CONCESSIONS	303.55	
			WEST PLAINS BEVERAGE	179- 106 HRS	1,481.88	
			PENMAC PERSONNEL SERVICES	179- 145.50 HRS	2,034.09	
		TITLEIST		179-GOLF CLUBS	172.50	
			179-GOLF SHOES	107.17		
			179-DRIVER, PUTTER	113.70		
			179-GOLF SHOES	161.47		
			179-GOLF SHOES	42.95		
			179-GOLF CLUBS	250.70		
			179-GOLF SHOES	162.16		
			GOLF MAX	179-GOLF CLUB BRUSHES	273.81	
				179-DRITAC WRAP	244.04	
			HIRSCH FEED & FARM SUPPLY	179-NO TRESSPASSING SIGNS	7.20	
		179-MOWER BLADES		179.90		
		179-GLOVES, BRUSH		22.49		
		179-PUSH/PULL SWITCH		12.99		
		179-SPRINGS		13.17		
		179-SEED SPREADER		49.99		
		179-SCREWDRIVER SET, INSER		31.96		
		179-CHAIN LINKS		3.90		
		DAVIS EQUIPMENT CORPORATION		179-SPRINGS, ANTI-SCALP	623.16	
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO		179-CONCESSIONS	200.72	
			179-CONCESSIONS	200.72		
		BREWERS ICE COMPANY LLC	179-CONCESSIONS	226.01		
			179- CONCESSIONS	410.24		
		GREENSPRO, INC	179-ICE FOR RESALE	187.50		
			179-HYDRA FUSE, MN/FE COMB	965.00		
		CALLAWAY GOLF SALES COMPANY	179-NYLON FLAGS	260.00		
			179-CORRECTION	575.00-		
			179-SEABLEND FERTILIZER	575.00		
			179-SEABLEND FERTILIZER	575.00		
			179-ACELEPRYN	830.00		
			179-ACELEPRYN	830.00		
			179-GOLF CLUBS	498.49		
			TRAVIS DEAN ROMANS	179-CONCESSIONS	147.92	
				179-CONCESSION RETURN	10.47-	
			TCF NATIONAL BANK	179-CONCESSIONS	176.08	
		179-CONCESSIONS		84.76		
		WEBB RIMVIEW RANCH INC	179-MOWER LEASE PAYMENT 2	15,570.41		
			179-TILLER RENTAL	100.00		
			TOTAL:	29,558.27		
		TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	485.23
					O'REILLY AUTOMOTIVE	184-BRAKE PAD SET

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			184-WHEEL BEARINGS, BRAKE	280.26
		WEST PLAINS PROPANE, INC.	184-FUEL	<u>1,020.74</u>
			TOTAL:	1,884.17
LAW ENFORCEMENT GRANT	GENERAL FUND	MOTOROLA	191-PORTABLE RADIO	<u>10,202.58</u>
			TOTAL:	10,202.58
RTP - GALLOWAY PARK	GENERAL FUND	LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	<u>5,372.52</u>
			TOTAL:	5,372.52
NJCAA TOURNAMENT	GENERAL FUND	COCHRAN SALES	223-FULL COLOR KAN-TASTIC	787.00
		NATIONAL JUNIOR COLLEGE ATHLETIC ASSOC	223-TOURNAMENT GUARANTEE	20,100.00
			223-NJCAA STAFF TRAVEL	1,820.98
		WEST PLAINS NATIONALS	223-DEC-JAN QUICKBOOKS REI	70.00
			223-JAN-FEB QUICKBOOKS REI	70.00
			223-FEB-MAR QUICKBOOKS REI	70.00
			223-MAR-APR QUICKBOOKS REI	70.00
			223-APRIL-MAY QUICKBOOKS R	70.00
			223- MAY-JUNE QUICKBOOKS R	<u>70.00</u>
			TOTAL:	23,127.98
CAPITAL IMP NON BOND	GENERAL FUND	WEST PLAINS BANK	WHISNANT LAND ACQUISITION	82,570.88
		HIRSCH FEED & FARM SUPPLY	SPLASH PAD-FENCE POSTS, ZI	50.00
		R.P. LUMBER CO., INC.	SPLASH PAD- LUMBER, SCREWS	130.38
			SPLASH PAD-LUMBER	155.28
			SPLASH PAD-PLASTIC SHEETIN	10.49
		MEAD ELECTRICAL SERVICE LLC	167-POOL LIGHTS REPLACED	24,000.00
			167-ELECTRICAL/LIGHTING, M	572.71
		SRS ELECTRIC	167-THEATER/AREANA LIGHTIN	<u>4,000.00</u>
			TOTAL:	111,489.74
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	910-PVC CONDUIT, PVC GLUE	381.70
			910-PVC CONDUIT	213.74
			910-PVC ELBOW	1.20
			910-PVC ELBOW, COUPLING	12.69
		DOWNING SALES & SERVICE	914-6 YARD DUMPSTERS	2,868.00
		FLETCHER REINHARDT CO	ELECTRIC INVENTORY	1,133.40
			ELECTRIC INVENTORY	969.78
			910-CONDUIT SWEEP	1,054.20
			ELECTRIC INVENTORY	906.24
		HARRY COOPER SUPPLY CO	ELECTRIC INVENTORY	2,535.75
			ELECTRIC INVENTORY	274.40
			ELECTRIC INVENTORY	109.76
			WATER INVENTORY	49.06
			ELECTRIC INVENTORY	1,631.55
			ELECTRIC INVENTORY	1,631.55
			ELECTRIC INVENTORY	3,247.00
			ELECTRIC INVENTORY	6,309.00
			ELECTRIC INVENTORY	1,948.20
			WATER INVENTORY	45.79
			WATER INVENTORY	43.33
			WATER INVENTORY	216.65
			WATER INVENTORY RETURN	43.33-
			WATER INVENTORY	173.32
			WATER INVENTORY	662.70
			WATER INVENTORY	2,631.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER INVENTORY	272.07
		GRAYBAR	ELECTRIC INVENTORY	1,560.50
		MO DEPT OF REVENUE	UTILITY SALES TAX	2.27
			UTILITY SALES TAX	23,381.64
			UTILITY SALES TAX	2.98
		WEST PLAINS ELECTRIC	ELECTRIC INVENTORY	79.84
			910-PVC CONDUIT	1,113.74
			910-BREAKER	46.76
		SCHULTE SUPPLY	WATER INVENTORY	10,680.14
		OZARK FENCE LLC	910-STEEL CABLE FENCING	18,690.00
		SERVICE DEPOSIT CHECKING	TRANSFER FUNDS	7,600.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,488.14
		FAITH ENTERPRISES, LLC	913-CARPORT DOWN PAYMENT	601.20
		TOTH & ASSOCIATES, INC.	LANTON ROAD - SOUTHERN HIL	8,838.21
		MARMIC FIRE & SAFETY CO, INC	ELECTRIC INVENTORY	197.34
			ELECTRIC INVENTORY	398.00
			WATER INVENTORY	383.76
			ELECTRIC INVENTORY	174.00
		STUART C. IRBY CO.	ELECTRIC INVENTORY RETURN	285.42
			ELECTRIC INVENTORY	550.85
			ELECTRIC INVENTORY	2,007.40
			ELECTRIC INVENTORY	1,105.20
		ANIXTER INC.	ELECTRIC INVENTORY	241.70
			ELECTRIC INVENTORY	1,950.00
			ELECTRIC INVENTORY	617.97
			ELECTRIC INVENTORY	1,007.63
		WINSUPPLY OF WEST PLAINS MO. CO.	WATER INVENTORY	138.72
		THE LARSON GROUP, INC.	915-NEW ROLL OFF VEHICLE	148,250.00
		TECHLINE, INC	910-POLE REWORK	26,649.00
			910-GROUNDING MATS	2,025.00
		ROBINSON FENCE COMPANY	SOLAR FARM FENCING	80,290.00
			TOTAL:	369,065.42
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	103.60
		CIVIL & ENVIRONMENTAL CONSULTANTS, IN	908- AIR OP PERMIT RENEWAL	1,377.50
			TOTAL:	1,481.10
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	14.81
			202-30102-00 COUNTY RD 177	337.03
			070-74101-00 CASS WELL	1,807.87
			121-32901-00 CHERRY ST	823.66
			192-60200-00 LUNA DR WELL	61.23
			283-21101-01 WATER TREATME	4,677.26
			283-21102-00 MINNESOTA WEL	69.61
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	25.45
			2020-33001-00 WAYHAVEN	255.93
		HACH COMPANY	909-TURBIDIT METER, CHLORI	296.16
			909-CHLORINE	198.00
		O'REILLY AUTOMOTIVE	909-CAP, ROTOR	15.12
		WEST PLAINS PROPANE, INC.	909-FUEL	281.70
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	11.16
		THE UPS STORE	909-POSTAGE TO HACH	196.85
			909-SHIPPIING TO HACH	171.07
		HIRSCH FEED & FARM SUPPLY	909-NIPPLE	2.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			909-CHAIN HOOKS	10.38
		WINSUPPLY OF WEST PLAINS MO. CO.	909-SUMP PUMP	160.41
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	35.00
			CONTRACTED MOWING	75.00
			CONTRACTED MOWING	75.00
			CONTRACTED MOWING	90.00
			TOTAL:	9,736.45
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	910-MAY POWER BILL	486,623.75
		COLOR VISION CORPORATION	910-CAR INTERIOR CLEANER	21.76
		CAPE ELECTRICAL SUPPLY LLC	910-COLLARS	37.58
			910-WIRE	4.56
			910-SIDE CUT PLIERS	45.35
			910-PVC ELBOW, STRAPS, COL	90.41
			910-SCREWS	60.88
			910-POWER OUTLETS	24.81
			910-MILWAKEE KNIFE	11.45
			910-PVC CONDUIT	1,410.47
			910-PHOTOCELL	69.86
			910-LED STRIPS FIXTURE, CO	197.44-
			910-DEBIT TO CORRECT	197.44
			910-WIRE PULL LUBE	31.46
			910-LEVEL	29.97
			910-SINGLE GANG BOX	4.40
		CITY UTILITIES	010-01201-01 WASH & BROADW	32.40
			030-30001-01 MO AND BROADW	25.11
			242-75751-00 CC HWY & 63	34.26
			293-37539-00 BORADWAY & 63	39.25
			323-70926-00 K HWY & 63	40.35
			354-00502-00 17 HWY & 63	55.92
			354-02902-00 LANTON RD & 6	55.27
			222-52901-00 ELEC WAREHOUS	14.81
		DON'S AUTO SERVICE	910-NEW TIRES/MOUNTING	586.26
		HARRY COOPER SUPPLY CO	910-RED/CLEAR TAG INSERTS	1,630.50
		MEEK'S LUMBER	910-OLSEN PROPERTY DOOR KN	108.51
			910-STEP LADDER	84.99
		MO DEPT OF REVENUE	UTILITY SALES TAX	769.29-
		WEST PLAINS ELECTRIC	910-OUTLET COVER	4.64
		O'REILLY AUTOMOTIVE	910-SMOG PUMP, MICRO V BEL	265.28
			910-TURN SIGNAL SWITCH	54.69
			910-WIPER MOTOR	61.27
			910-OIL FILTER	23.66
			910-TURN SIG, CORE RETURNS	79.19-
			910-FUEL/OIL FILTERS, HYD	61.13
		WEST PLAINS PROPANE, INC.	910-FUEL	2,550.23
		HORN PLUMBING, HEATING, A/C	910-SWEEPS	12.50
			910-CONDUIT PIPE	192.50
		SHO-ME POWER ELECTRIC	910-MAY WHEELING SERVICE	50,012.21
		SOUTHWESTERN POWER ADMIN	MAY POWER BILL	136,775.10
		TONY'S TIRE SERVICE	910-ALL WEATHER TIRES	475.00
		TOWNE & COUNTRY LIGHTING	910-MINI-LIGHT BULBS	13.50
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	910-MAY TRANSMISSION CHARG	36,330.49
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	3.72
			910-CYLINDER RENTAL	18.60
		HIRSCH FEED & FARM SUPPLY	910-MARKING PAINT	54.00
			910-NUTS/BOLTS, GORILLA GL	25.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-MARKING PAINT	167.38
			910-7.5FT OF CHAIN	10.43
			910-FESCUE SEED	74.50
			910-FENCE POSTS	40.90
			910-FESCUE SEED	74.50
			910-SECURITY TORX BITS	4.49
			910-SOCKET, SOCKET ADAPTER	28.87
		TOTH & ASSOCIATES, INC.	161 kV - 69 kV SUBSTATION	1,182.75
			AIRPORT ROAD SOLAR STUDY	826.80
			SOLAR FARM-LINE DESIGN-CON	4,998.31
		TEREX UTILITIES, INC.	910-DIGGER TRUCK REPAIR	4,557.96
		BOBBY RYAN	910-PORTABLE UNIT	75.00
			910-PORTABLE UNIT	225.00
		J & S WELDING & FABRICATING, INC.	910-METER BASE POSTS	2,519.47
		SSG -SURVEY SERVICES GROUP, LLC	910-PROPERTY BOUNDARY SURV	6,500.00
		NEWBERRY AUTO SALES	910-POSTS	128.00
		MIDWAY TOWING	910-BUCKET TRUCK TOWED	250.00
		ELLIS BATTERY	910-BATTERY	169.10
			910-BATTERY	82.75
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-SOLAR FARM WATER	17.00
			910-OLSEN PROPERTY WATER	17.00
		NORTH AMERICAN ELECTRIC RELIABILITY CO	NERC/SERC ASSESSMENT	1,718.79
		WEST LAKE ACE HARDWARE, INC.	910-DUCT TAPE	22.01
			910-CONCRETE	75.90
		SOUTHWEST POWER POOL, INC	910-MAY ELECTRIC BILL	169.30
		ANIXTER INC.	910-JUNK METER TESTING/SCR	17.91
		OZARKS LANDSCAPING	CONTRACTED MOWING	35.00
			CONTRACTED 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" CLEAN/ROAD ROCK, RIP RA	43.52
			1" CLEAN/ROAD ROCK, RIP RA	4,220.28
			1" BASE, RIP RAP, 2.5" LAT	1,426.56
			TOTAL:	747,730.54
WATER DISTRIBUTION DEP UTILITY FUND		SUMMIT TRUCK GROUP	911-HOSE	8.55
			911-VALVE RETURN	142.93-
			911-CHAMBER RETURN	43.32-
		O'REILLY AUTOMOTIVE	911-AIR FILTER	21.61
			911-BACKUP LIGHT	4.14
			911-FUEL FILTER, AIR FILTE	90.84
		WEST PLAINS PROPANE, INC.	911-FUEL	553.45
		HORN PLUMBING, HEATING, A/C	911-PVC PIPE, EMORY CLOTH	53.25
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.77-
		MO DEPT OF NATURAL RESOURCES	DAVID ESTES - DSI TEST	45.00
			DELBERT LEWIS - DSI TEST	45.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" LAT	217.70
		DUSTYN PITCOCK	911-MEAL REIMBURSEMENT	10.00
			TOTAL:	833.52
SEWER DEPARTMENT	UTILITY FUND	BERRY TRACTOR & EQUIPMENT	912-TRACKHOE TEETH, PINS	436.01
		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
		HARRY COOPER SUPPLY CO	912-VARIOUS CLAMPS	96.96
			912-VARIOUS CLAMPS	185.52
		WEST PLAINS ELECTRIC	912-LIFT STATION WIRE NUTS	12.80
		OLSON PRECAST CONCRETE	912-GRADE RINGS	204.00
			912-GRADE RINGS	153.00
			912-ALOCK, GRADE RINGS	777.00
		WEST PLAINS PROPANE, INC.	912-FUEL	1,037.19
		KEY EQUIPMENT AND SUPPLY	912-CAMERA REPAIR	3,091.95
		MO DEPT OF NATURAL RESOURCES	JAMES MORACK- WWD TEST	45.00
		ELLIS BATTERY	912-BATTERY	175.86
			912-BATTERY	82.75
			912-BATTERY	248.25
			912-BATTERY	165.50
		R.P. LUMBER CO., INC.	912-CONCRETE MIX	4.49
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			DEPARTMENT UNIFORMS	4.18
			TOTAL:	6,768.68
WASTWATER TREATMENT PL UTILITY FUND		BROCAW BEARING AND DRIVE CASI	913-SUPER GLUE	20.56
			913-2ND QTR/APRIL 2021 TES	316.50
			913-2ND QTR 2021 SLUDGE TE	362.50
			913-OIL/GREASE TESTING	52.00
		CAWVEY'S ELECTRIC MOTOR	913-TIME DELAY FUSES FOR L	11.48
		CITY UTILITIES	374-24562-00 WWTF	69.61
			374-24561-00 WWTF	9,088.34
		WEST PLAINS ELECTRIC	913-FLUORESCENT BULBS	37.92
		WEST PLAINS PROPANE, INC.	913-FUEL	344.36
		BURNS & MCDONNELL	913-ENGINEERING SERVICE/CO	3,273.78
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	11.16
		MID-AMERICA PUMP	913-SUBMERSIBLE SEWAGE PUM	5,279.00
		USABLUEBOOK	913-DIGITAL THERMOMETER	79.00
		UNITED BLOWER, INC	913-TWO LOBE BLOWER REPLAC	7,810.00
		HOUSTON XPRESS	913-FREIGHT TO CASI	12.00
			913-COOLER TO CASI	12.00
			TOTAL:	26,780.21
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	52.61
		JENKINS TRUCK CENTER, INC	914-BLOWER MOTOR SWITCH	18.47
		SUMMIT TRUCK GROUP	914-TURBO, HARNESS, TUBE,	3,120.00
			914-LOW AIR PRESSURE SWITC	81.70
			914-CORE RETURN	270.00-
		MO VOCATIONAL ENTERPRISE	914-LICENSE PLATES	26.52
		O'REILLY AUTOMOTIVE	914-HALOGEN BULBS	8.37
			914-BACKUP ALARM	29.70
			914-MARKER LIGHTS	10.56
		WEST PLAINS PROPANE, INC.	914-FUEL	4,229.05
		SCHWEGMAN OFFICE SUPPLY	914-PAPER, FOLDERS, PENS	108.96
		WEST PLAINS EXPRESS	914-FREIGHT FROM JENKINS T	15.00
		TONY'S TIRE SERVICE	914-FLAT REPAIR	18.00
			914-FLAT REPAIR	45.00
			914-TRUCK FLAT	53.00
			914-STEER TIRE, MOUNTED	282.50
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	14.88
		JACKSON BROTHERS OF THE SOUTH LLC	914-COFFEE	54.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KRISTEFF GROUP, LLC	914-TRUCK KEYS MADE	60.00
		HOLTZ INDUSTRIES INC.	914-SWEEP BLADE PINS	54.00
		THE LARSON GROUP, INC.	914-CLUTCH REPLACEMENT	<u>5,301.11</u>
			TOTAL:	13,313.70
REFUSE DISPOSAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	915-LIGHT BULBS	50.09
		CITY UTILITIES	202-27402-00 TRANSFER STAT	174.51
		O'REILLY AUTOMOTIVE	915-SAND PAPER, ADHESIVE	10.05
			915-ARMORALL, TAIL LIGHTS,	54.03
		WEST PLAINS PROPANE, INC.	915-FUEL	935.73
		HORN PLUMBING, HEATING, A/C	915-SAWZALL BLADES	28.50
		WEST PLAINS BEVERAGE	915-WATER	8.75
			915-WATER	8.75
		TONY'S TIRE SERVICE	915-FLAT REPAIR	49.00
			915-TIRE CHANGE, SERVICE C	170.75
			915-FLAT REPAIR	49.00
			915-TIRE CHANGE	114.00
			915-FLAT REPAIRS	94.00
			915-FLAT REPAIR, TIRE CHAN	97.00
			915- EIGHT NEW TIRES	3,004.00
			915-TIRE CHANGE	104.00
			915-TIRE CHANGE	104.00
			915-FLAT REPAIR	52.50
			915-FLAT REPAIR	120.00
		YARBROUGH INDUSTRIES INC.	915-O-RING, HOSE	266.25
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID	411.84
		TERRY'S EXPRESS	915-FREIGHT	20.00
		WEX BANK	REF DISPOSAL FUEL	12,296.98
		THE LARSON GROUP, INC.	915-OIL/FILTER CHANGE	653.74
			915-OIL/FILTER CHANGE	558.82
		HERITAGE TRACTOR, INC	915-HYDRAULIC OIL	<u>80.91</u>
			TOTAL:	19,517.20
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	209.24
		WEST PLAINS PROPANE, INC.	917-FUEL	525.93
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	<u>45.00</u>
			TOTAL:	780.17
WAREHOUSE DEPARTMENT	UTILITY FUND	FRANCE FIRE EXTINGUISHER	FIRE EXTINGUISHER	48.95
		WEST PLAINS PROPANE, INC.	918-FUEL	48.29
		SCHWEGMAN OFFICE SUPPLY	918-HEAVY DUTY STAPLER, ST	81.87
			918-STAPLES	7.79
		HIRSCH FEED & FARM SUPPLY	918-PLIERS	12.99
			918-DOLLY TIRES, COTTER PI	<u>22.84</u>
			TOTAL:	222.73
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 WAREHOUSE	272.70
			222-53000-00 CITY HALL	4,396.15
		CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	453.15
			BAD DEBT EXPENSE	846.90
			BAD DEBT EXPENSE	488.63
		LAKELAND OFFICE SYSTEMS	919-COPIER LEASE	151.76
		US POSTAL SERVICE	919-PERMIT #45	245.00
			UTILITY BILLS POSTAGE	1,944.93
		BURO	ADMIN-PENS, PENCILS, LAMIN	63.65
			ADMIN-DIVIDERS, INDEXES	67.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADMIN-DESK CALENDAR, BINDE	88.53
			ADMIN-BINDING CLIPS	4.60
			ADMIN-INDEXING TABS, NB RI	36.97
			ADMIN-FILE FOLDERS, COPY P	152.62
		O'REILLY AUTOMOTIVE	ADMIN-OIL PAN GASKET, COVE	49.75
			ADMIN-TRANS MOUNT	3.63
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN- FUEL	279.32
			CITY/UTILITY ADMIN-FUEL	15.43
		UTILITY COLLECTION ACCT	SERIVCE CHARGES	17.57
		SCHWEGMAN OFFICE SUPPLY	ADMIN-MAYOR SIGNATURE STAM	10.00
			ADMIN-NIESEN/NEASE NAME PL	9.99
		TYLER TECHNOLOGIES	919-HARDWARE ANNUAL FEES	359.62
			919-UTILITY BILLING COMPON	240.00
		TONY'S TIRE SERVICE	ADMIN-FLAT REPAIR	9.00
		PITNEY BOWES	ADMIN-INSERTING SYSTEM	375.36
		ITRON	919-HARD/SOFTWARE AGREEMEN	4,981.59
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE MACHINE	323.24
		XEROX CORPORATION	ADMIN-COPIER LEASE	388.65
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHRED-IT US JV LLC	ADMIN-DOCUMENT SHREDDING	123.28
			ADMIN-DOCUMENT SHREDDING	507.09
		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	APRIL PROFESSIONAL FEES	500.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		TAYLOR GRUBAUGH CHEVROLET-BUICK-GMC-LL	ADMIN-BOLT	2.23
		A-7 AUSTIN, LTD	ADMIN-BLUE LASER CHECKS	316.19
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
			TOTAL:	18,353.54
RISK MANAGEMENT	UTILITY FUND	FRANCE FIRE EXTINGUISHER	EXTINGUISHER BRACKETS	7.90
		MO MUNICIPAL LEAGUE	HR-DIRECTOR OF FINANCE JOB	22.50
		O'REILLY AUTOMOTIVE	RISK MANAGE-TIRE GUAGES	17.70
		SCHWEGMAN OFFICE SUPPLY	RISK MANAGE-CLEAR BINDERS	32.90
		BURTON CREEK RURAL CLIN	██████████ PHYSICAL	65.00
		PHILLIPS CAPITAL PARTNERS, INC.	COLLECTOR, EQUIP OPS, ASSI	1,334.70
			SHAWN B BUS CARDS, APP FOR	144.50
		SHAWN BICE	RISK MANAGE-MILEAGE REIMBU	32.24
			RISK MANAGE-FUEL REIMBURSE	32.01
		TOX REVIEW, LLC	920-DRUG SCREENINGS	90.00
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	12.50
		OZARK HILLS INSURANCE, INC	RISK MANAGE-FIDELITY BOND	533.50
		FINISH LINESCREEN PRINTING	113-SHIRTS/JACKET EMBROIDE	37.00
		DUSTYN PITCOCK	911-CDL REIMBURSEMENT	51.00
			TOTAL:	2,413.45
ENGINEERING	UTILITY FUND	DLT SOLUTIONS, INC.	IT-ARCHITECTURE SUBSCRIPTI	1,232.56
		ENVIRONMENTAL SYSTEMS RESERACH INSTITU	120-GIS MAINTENANCE	5,605.50
			TOTAL:	6,838.06
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	SHOP-CHAIN LUBE	7.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-JACK OIL	2.69
		AIRGAS MID-AMERICA	SHOP-CYLINDER RENTAL	5.58
		HIRSCH FEED & FARM SUPPLY	SHOP-BRAZING ROD FLUX	24.90
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	<u>9.92</u>
			TOTAL:	80.19
I.T.	UTILITY FUND	WEST PLAINS PROPANE, INC.	IT-FUEL	16.73
		SCHWEGMAN OFFICE SUPPLY	IT-CANNED AIR	24.78
		GRENNAN COMMUNICATIONS	IT-WIRELESS HEADSET ADAPTE	<u>112.00</u>
			TOTAL:	153.51
FIBER	UTILITY FUND	SMC ELECTRIC SUPPLY	925-FIBER RING	474.41
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	<u>2,379.00</u>
			TOTAL:	2,853.41
PUBLIC RELATIONS	UTILITY FUND	SHELBY HALL	PR-EMPLOYEE HEADSHOTS	<u>225.00</u>
			TOTAL:	225.00
UTILITY CITY HALL COMP	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	CH-PLUG IN BOXES	2.79
			CH-PLUG IN BOXES	2.67
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		TOWNE & COUNTRY LIGHTING	CH-LIGHT BULBS	53.25
			CH-LIGHT BULBS	55.50
		HILLYARD	CH-HAND SOAP, WINDOW CLEAN	214.08
		SPRINGFIELD GROCER COMPANY	CH- FOAM CUPS	181.78
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE, ICED TEA	<u>192.16</u>
			TOTAL:	752.23

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===== FUND TOTALS =====
01 GENERAL FUND                569,073.64
09 UTILITY FUND                1,227,899.11
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GRAND TOTAL:                  1,796,972.75
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: Include: APC
 ITEM DATE: 5/01/2021 THRU 5/31/2021
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 5/01/2021 THRU 6/16/2021

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- MAY 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	GARY BROWER	FIRE DRILLS & TRAINING	30.30
		JOSHUA HOFFMAN	FIRE FEES	48.00
		SAGE RANDELL MCGINNIS	FIRE FEES	214.40
		DONALD E. LAUGHERY JR.	FIRE FEES	<u>89.20</u>
		TOTAL:		381.90
WINTER SPORTS COMPLEX	GENERAL FUND	ALLYSON R BICE	VOLLEYBALL	240.00
		NICO ANGELO HILL	ADULT VOLLEYBALL	60.00
		CASSIDY CUNNINGHAM	ADULT VOLLEYBALL	<u>120.00</u>
		TOTAL:		420.00
SOFTBALL PROGRAM DEPT	GENERAL FUND	ALLYSON R BICE	ADULT SOFTBALL	150.00
		ERIC WHEAT	ADULT SOFTBALL	450.00
		ERIN M. SMITH	ADULT SOFTBALL	225.00
		JERALD ROBERTS	ADULT SOFTBALL	75.00
		JOSHUA LEE DRIVER	ADULT SOFTBALL	<u>75.00</u>
		TOTAL:		975.00
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	OWEN HARRIS	YOUTH BASEBALL	135.00
		ALLYSON R BICE	YOUTH BASEBALL	75.00
		JACOB DECKARD	YOUTH BASEBALL	180.00
		JACQUELINE BRAZEAL	YOUTH BASEBALL	75.00
		PAUL A. HADDOCK	YOUTH BASEBALL	180.00
		CHARLES MARKS	YOUTH BASEBALL	75.00
		JONATHAN MATHEW BLODGETT	YOUTH SOFT/BASEBALL	100.00
		BYRON BRELAND	YOUTH BASEBALL	75.00
		SEBASTION ROGERS	YOUTH SOFTBALL	75.00
		AIDEN SIMPSON	YOUTH BASEBALL	135.00
		JEREMY JOHNSON	YOUTH BASEBALL	<u>75.00</u>
		TOTAL:		1,180.00

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===== FUND TOTALS =====
01  GENERAL FUND                2,956.90
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      GRAND TOTAL:                2,956.90
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC
ITEM DATE: 5/01/2021 THRU 5/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2021 THRU 5/31/2021

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- MAY 2021 CONTRACT LABOR ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	52.80
			AFLAC ACCT #K4603	52.80
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT # K4603	296.58
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
		ANTHEM BLUECROSS BLUESHIELD	ANTHEM -RETIREEES INS	1,619.18
			ANTHEM -COBRA INS	3,470.28
			ANTHEM - [REDACTED] INS	826.10-
			ANTHEM - [REDACTED] INS ADJ	127.31
			ANTHEM - [REDACTED] INS ADJ	1,300.35-
			MEDICAL - GROUP #729549	5,565.60
			MEDICAL - GROUP #729549	5,565.81
		CITY UTILITIES	MISC EMPLOYEE DED - UTILIT	50.00
			MISC EMPLOYEE DED - UTILIT	50.00
		FOP ACCOUNT 272183	FOP DUES	515.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	10,366.50
			STATE WITHHOLDING	10,785.50
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	605.63
			PEBSCO ENTITY #25210	605.63
			PEBSCO ENTITY #25207	71.16
			PEBSCO ENTITY #25207	75.34
			PEBSCO #25210 - ROTH	280.00
			PEBSCO #25210 - ROTH	280.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	24,917.31
			FEDERAL WITHHOLDING	25,785.04
			FICA WITHHELD	19,474.29
			FICA WITHHELD	19,375.11
			MEDICARE WITHHELD	4,554.50
			MEDICARE WITHHELD	4,531.35
		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	905.00
			VALIC - City	905.00
			VALIC - CITY	628.27
			VALIC - CITY	556.14
			VALIC - ROTH - CITY	100.00
			VALIC - ROTH - CITY	100.00
			VALIC % - ROTH - CITY	119.36
			VALIC % - ROTH - CITY	130.24
		STATE DISBURSEMENT UNIT	[REDACTED]	50.00
			[REDACTED]	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	144.23
			AM FID - DAY CARE CAFETERI	144.23
			AMER FID - FLEX/DEPDAYCARE	392.27
			AMER FID - FLEX/DEPDAYCARE	392.27
		AMERICAN FIDELITY ASSURANCE COMPANY	AM. FIDELITY - ██████████ AD	71.50
			AM.FIDELITY - ██████████ ADJ	8.00
			AM FIDELITY - AFTER TAX	948.56
			AM FIDELITY - AFTER TAX	917.96
			AMER FIDELITY - PRETAX	1,385.94
			AMER FIDELITY - PRETAX	1,409.54
		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 ██████████	800.00
			HEALTH SAVINGS ACCOUNT ██████████	800.00
		MILLER AND STEENO, PC	██████████ ██████████	113.60
			██████████ ██████████	119.63
		KANSAS PAYMENT CENTER	██████████	143.50
			██████████	143.50
		C/O BRENTWILKINS	19AL-AC00606	110.38
			19AL-AC00606	116.00
		MUTUAL OF OMAHA	MAY INSURANCE	58.43-
			MAY INSURANCE	276.23
			MAY INSURANCE	32.61-
			MAY INSURANCE	238.65
			MAY INSURANCE	66.92
			MAY INSURANCE	1,908.49
			MAY INSURANCE	1,009.96
			MAY INSURANCE	2,545.31
			MAY INSURANCE	913.33
			DENTAL INSURANCE - RETIREE	103.29
			DENTAL INSURANCE - COBRA	146.58
			DENTAL INSURANCE - ██████████	26.36
			DENTAL INSURANCE - ██████████	63.54-
			DENTAL INSURANCE - ██████████	30.93
			██████████ -SH. TERM DISA	24.63-
			██████████ -SH. TERM DISA	33.80-
			SUPPLEMENT LIFE INS- ██████████	21.52
			SUPPLEMENT LIFE INS - ██████████	155.20
			SUPPLEMENT LIFE INS - ██████████	95.63
			SUPPLEMENT LIFE INS - ██████████	33.70-
			VISION INSURANCE - ██████████	12.80
			VISION INSURANCE - RETIREE	12.80
			VISION INSURANCE - COBRA	21.21
			VISION INSURANCE - ██████████	21.21
			VISION INSURANCE - ██████████	7.31
			VISION INSURANCE - ██████████	12.80
			VISION INSURANCE - ██████████	21.21-
			DENTAL - CAFE	954.01
			DENTAL - CAFE	954.48
			SHORT TERM DISABILITY	510.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLEMENTAL LIFE	1,247.34
			SUPPLEMENTAL LIFE	1,297.97
			SHORT TERM DISABILITY	499.54
			VISION	460.01
			VISION	453.32
		CHRYS FISHER	19AL-CC00174	183.40
			19AL-CC00174	152.86
			TOTAL:	165,944.87
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	ANTHEM - [REDACTED] ADJ	550.75-
			MEDICAL - GROUP W60307	2,106.08
			MEDICAL - GROUP #729549	952.65
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,125.49
			FICA WITHHELD	848.84
			MEDICARE WITHHELD	263.23
			MEDICARE WITHHELD	198.53
		MO LAGERS	MO LAGERS - ADJUSTMENTS	165.94-
			MO LAGERS - ADJUSTMENTS	0.03
			MISSOURI LAGERS EMPLOYER #	2,487.89
			MISSOURI LAGERS EMPLOYER #	3,163.08
		MUTUAL OF OMAHA	MAY INSURANCE	20.93-
			MAY INSURANCE	4.00
			MAY INSURANCE	118.38
			DENTAL INSURANCE - [REDACTED]	20.93-
			LIFE INS - [REDACTED] ADJ	4.00
			DENTAL	118.38
			LIFE INSURANCE	22.62
			TOTAL:	10,654.65
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
			MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	118.62
			FICA WITHHELD	127.83
			MEDICARE WITHHELD	27.74
			MEDICARE WITHHELD	29.90
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	439.80
		MUTUAL OF OMAHA	MAY INSURANCE	2,147.40
			MAY INSURANCE	20.93
			LONG TERM DISABILITY	2,128.82
			LONG TERM DISABILITY [REDACTED]	37.50
			LONG TERM DISABILITY [REDACTED]	9.57
			LONG TERM DISABILITY [REDACTED]	28.49-
			DENTAL	20.93
			LIFE INSURANCE	4.00
			TOTAL:	6,030.76
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	413.07
		INTERNAL REVENUE SERVICE	FICA WITHHELD	121.35
			FICA WITHHELD	110.39
			MEDICARE WITHHELD	28.39
			MEDICARE WITHHELD	25.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	277.54
			MISSOURI LAGERS EMPLOYER #	242.71
		MUTUAL OF OMAHA	MAY INSURANCE	15.70
			DENTAL	15.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	3.00
			TOTAL:	1,253.67
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	ANTHEM - [REDACTED] ADJ	550.75
			MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	130.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	165.36
			FICA WITHHELD	177.45
			MEDICARE WITHHELD	38.68
			MEDICARE WITHHELD	41.51
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	422.18
			MISSOURI LAGERS EMPLOYER #	460.85
		MUTUAL OF OMAHA	MAY INSURANCE	20.93
			MAY INSURANCE	26.16
			DENTAL INSURANCE - [REDACTED]	20.93
			DENTAL	26.16
			LIFE INSURANCE	5.00
			TOTAL:	2,636.85
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	187.57
			MEDICARE WITHHELD	41.32
			MEDICARE WITHHELD	43.87
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	628.23
		MUTUAL OF OMAHA	MAY INSURANCE	35.58
			DENTAL	35.58
			LIFE INSURANCE	6.80
			TOTAL:	2,655.51
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	ANTHEM -ATTORNEYS INS	1,071.32
		INTERNAL REVENUE SERVICE	FICA WITHHELD	40.10
			FICA WITHHELD	41.11
			MEDICARE WITHHELD	9.38
			MEDICARE WITHHELD	9.61
		MUTUAL OF OMAHA	MAY INSURANCE	62.11
			MAY INSURANCE	6.60
			DENTAL INSURANCE - ATTORNE	62.11
			LIFE INS - ATTORNEYS	6.60
			TOTAL:	1,308.94
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	ANTHEM -JUDGE'S INS	550.75
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	160.65
			FICA WITHHELD	339.81
			MEDICARE WITHHELD	37.57
			MEDICARE WITHHELD	79.48
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	511.89
			MISSOURI LAGERS EMPLOYER #	541.83
		MUTUAL OF OMAHA	MAY INSURANCE	20.93
			MAY INSURANCE	4.00
			MAY INSURANCE	41.86
			DENTAL INSURANCE - JUDGE'S	20.93
			LIFE INS - JUDGE	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,465.06
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	16,643.66
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,270.51
			FICA WITHHELD	3,548.13
			MEDICARE WITHHELD	764.85
			MEDICARE WITHHELD	829.82
		MO LAGERS	MO LAGERS - ADJUSTMENTS	239.99-
			MISSOURI LAGERS EMPLOYER #	1,842.45
			MISSOURI LAGERS EMPLOYER #	1,968.65
			MISSOURI LAGERS EMPLOYER #	6,975.10
			MISSOURI LAGERS EMPLOYER #	7,859.18
		MUTUAL OF OMAHA	MAY INSURANCE	20.93-
			MAY INSURANCE	674.37
			DENTAL INSURANCE - [REDACTED]	20.93-
			DENTAL	674.37
			LIFE INSURANCE	<u>128.88</u>
			TOTAL:	45,939.26
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	FICA WITHHELD	99.92
			FICA WITHHELD	105.21
			MEDICARE WITHHELD	23.37
			MEDICARE WITHHELD	24.61
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	279.69
			MISSOURI LAGERS EMPLOYER #	293.73
		MUTUAL OF OMAHA	MAY INSURANCE	20.93
			DENTAL	20.93
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,423.14
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.33
			FICA WITHHELD	7.79
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	22.86
		MUTUAL OF OMAHA	MAY INSURANCE	0.84
			DENTAL	0.84
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	86.98
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	6,609.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,904.71
			FICA WITHHELD	1,487.35
			MEDICARE WITHHELD	445.46
			MEDICARE WITHHELD	347.85
		MO LAGERS	MO LAGERS - ADJUSTMENTS	440.71-
			MISSOURI LAGERS EMPLOYER #	1,631.61
			MISSOURI LAGERS EMPLOYER #	1,274.70
		MUTUAL OF OMAHA	MAY INSURANCE	251.16
			DENTAL	251.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	48.00
			TOTAL:	13,810.29
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	168.83
			FICA WITHHELD	178.76
			MEDICARE WITHHELD	39.49
			MEDICARE WITHHELD	41.80
		MO LAGERS	MO LAGERS - ADJUSTMENTS	29.07
			MISSOURI LAGERS EMPLOYER #	539.15
			MISSOURI LAGERS EMPLOYER #	570.67
		MUTUAL OF OMAHA	MAY INSURANCE	41.86
			DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	2,642.49
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	8,261.25
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	520.57
			FICA WITHHELD	1,359.08
			FICA WITHHELD	1,445.84
			MEDICARE WITHHELD	317.86
			MEDICARE WITHHELD	338.13
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,401.44
			MISSOURI LAGERS EMPLOYER #	4,677.10
		MUTUAL OF OMAHA	MAY INSURANCE	334.88
			DENTAL	334.88
			LIFE INSURANCE	64.00
			TOTAL:	22,055.03
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	174.22
			FICA WITHHELD	186.54
			MEDICARE WITHHELD	40.74
			MEDICARE WITHHELD	43.63
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	599.82
			MISSOURI LAGERS EMPLOYER #	638.99
		MUTUAL OF OMAHA	MAY INSURANCE	20.93
			MAY INSURANCE	20.93
			DENTAL INSURANCE - [REDACTED]	20.93
			DENTAL	20.93
			LIFE INSURANCE	8.00
			TOTAL:	2,877.16
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	260.29
			FICA WITHHELD	113.93
			FICA WITHHELD	121.07
			MEDICARE WITHHELD	26.64
			MEDICARE WITHHELD	28.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	407.95
		MUTUAL OF OMAHA	MAY INSURANCE	31.40
			DENTAL	31.40
			LIFE INSURANCE	6.00
			TOTAL:	1,962.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CITY HALL COMPLEX DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50		
			FICA WITHHELD	147.05		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	155.61		
			MEDICARE WITHHELD	34.39		
			MEDICARE WITHHELD	36.40		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	468.70	
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	495.90		
			MAY INSURANCE	41.86		
			DENTAL	41.86		
			LIFE INSURANCE	8.00		
			TOTAL:	2,531.27		
		TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
					MEDICAL - GROUP #729549	171.79
INTERNAL REVENUE SERVICE	FICA WITHHELD			218.74		
	FICA WITHHELD			230.39		
	MEDICARE WITHHELD			51.16		
	MEDICARE WITHHELD			53.87		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			554.61		
	MISSOURI LAGERS EMPLOYER #			586.97		
MUTUAL OF OMAHA	MAY INSURANCE			27.84		
	DENTAL			27.84		
	LIFE INSURANCE			5.32		
	TOTAL:			2,479.28		
LIBRARY	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,478.38
		FICA WITHHELD	697.33			
		INTERNAL REVENUE SERVICE	FICA WITHHELD	680.10		
			MEDICARE WITHHELD	163.11		
			MEDICARE WITHHELD	159.07		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,282.40	
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	1,357.46		
			MAY INSURANCE	94.19		
			DENTAL	94.19		
			LIFE INSURANCE	18.00		
			TOTAL:	7,024.23		
		CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	ANTHEM - ████████ ADJ	1,652.25-
					MEDICAL - GROUP W60307	2,753.75
INTERNAL REVENUE SERVICE	FICA WITHHELD			733.17		
	FICA WITHHELD			732.55		
	MEDICARE WITHHELD			171.47		
	MEDICARE WITHHELD			171.33		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			1,614.51		
	MISSOURI LAGERS EMPLOYER #			1,700.91		
MUTUAL OF OMAHA	MAY INSURANCE			62.79-		
	MAY INSURANCE			7.80-		
	MAY INSURANCE			104.65		
	DENTAL INSURANCE - ████████			62.79-		
	LIFE INS - ████████ ADJ			7.80-		
	DENTAL			104.65		
	LIFE INSURANCE			20.00		
	TOTAL:			6,313.56		
PARKS GROUNDS DEPARTME	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD		608.01	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	647.87
			MEDICARE WITHHELD	142.20
			MEDICARE WITHHELD	151.52
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,807.16
			MISSOURI LAGERS EMPLOYER #	1,893.74
		MUTUAL OF OMAHA	MAY INSURANCE	125.58
			DENTAL	125.58
			LIFE INSURANCE	24.00
			TOTAL:	8,830.16
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	303.11
			FICA WITHHELD	320.88
			MEDICARE WITHHELD	70.89
			MEDICARE WITHHELD	75.04
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	967.67
			MISSOURI LAGERS EMPLOYER #	1,024.09
		MUTUAL OF OMAHA	MAY INSURANCE	62.79
			DENTAL	62.79
			LIFE INSURANCE	8.60
			TOTAL:	3,997.36
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	259.58
			FICA WITHHELD	304.92
			MEDICARE WITHHELD	60.70
			MEDICARE WITHHELD	71.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	835.83
			MISSOURI LAGERS EMPLOYER #	884.58
		MUTUAL OF OMAHA	MAY INSURANCE	66.47
			DENTAL	66.47
			LIFE INSURANCE	12.70
			TOTAL:	4,281.57
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	268.09
			FICA WITHHELD	269.31
			MEDICARE WITHHELD	62.70
			MEDICARE WITHHELD	62.99
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	857.18
			MISSOURI LAGERS EMPLOYER #	861.08
		MUTUAL OF OMAHA	MAY INSURANCE	62.79
			DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	4,171.18
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,159.75
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,540.95
			FICA WITHHELD	1,624.87
			MEDICARE WITHHELD	360.37
			MEDICARE WITHHELD	380.01
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,229.89
			MISSOURI LAGERS EMPLOYER #	4,511.87
		MUTUAL OF OMAHA	MAY INSURANCE	313.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	313.95
			LIFE INSURANCE	<u>58.60</u>
			TOTAL:	21,535.35
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	3,304.50
			FICA WITHHELD	509.16
			FICA WITHHELD	544.55
			MEDICARE WITHHELD	119.09
			MEDICARE WITHHELD	127.37
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,441.68
			MISSOURI LAGERS EMPLOYER #	1,533.13
		MUTUAL OF OMAHA	MAY INSURANCE	125.58
			DENTAL	125.58
			LIFE INSURANCE	<u>24.00</u>
			TOTAL:	7,854.64
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	1,652.25
			FICA WITHHELD	278.62
			FICA WITHHELD	264.33
			MEDICARE WITHHELD	65.16
			MEDICARE WITHHELD	61.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	934.93
			MISSOURI LAGERS EMPLOYER #	889.50
		MUTUAL OF OMAHA	MAY INSURANCE	62.79
			DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,284.19
WASTWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	2,203.00
			FICA WITHHELD	419.26
			FICA WITHHELD	445.57
			MEDICARE WITHHELD	98.06
			MEDICARE WITHHELD	104.21
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,427.06
			MISSOURI LAGERS EMPLOYER #	1,510.67
		MUTUAL OF OMAHA	MAY INSURANCE	83.72
			DENTAL	83.72
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,391.27
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	ANTHEM - ████████ ADJ	550.75
			MEDICAL - GROUP W60307	5,507.50
			MEDICAL - GROUP #729549	1,561.71
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,082.47
			FICA WITHHELD	1,145.18
			MEDICARE WITHHELD	253.16
			MEDICARE WITHHELD	267.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,476.94
			MISSOURI LAGERS EMPLOYER #	3,488.45
		MUTUAL OF OMAHA	MAY INSURANCE	20.93
			MAY INSURANCE	4.00
			MAY INSURANCE	272.09
			DENTAL INSURANCE - ████████	20.93
			LIFE INS - ████████ ADJ	4.00
			DENTAL	272.09
			LIFE INSURANCE	52.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,980.04
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	582.77
			FICA WITHHELD	651.35
			MEDICARE WITHHELD	136.30
			MEDICARE WITHHELD	152.33
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,923.11
			MISSOURI LAGERS EMPLOYER #	2,140.98
		MUTUAL OF OMAHA	MAY INSURANCE	125.58
			DENTAL	125.58
			LIFE INSURANCE	24.00
			TOTAL:	9,106.14
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,753.75
			FICA WITHHELD	466.80
		INTERNAL REVENUE SERVICE	FICA WITHHELD	322.34
			MEDICARE WITHHELD	109.18
			MEDICARE WITHHELD	75.39
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,269.43
			MISSOURI LAGERS EMPLOYER #	1,073.77
		MUTUAL OF OMAHA	MAY INSURANCE	104.65
			DENTAL	104.65
			LIFE INSURANCE	20.00
			TOTAL:	6,299.96
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
			FICA WITHHELD	248.13
		INTERNAL REVENUE SERVICE	FICA WITHHELD	260.94
			MEDICARE WITHHELD	58.03
			MEDICARE WITHHELD	61.03
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	796.25
			MISSOURI LAGERS EMPLOYER #	836.95
		MUTUAL OF OMAHA	MAY INSURANCE	62.79
			DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	4,051.16
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,405.99
			MEDICAL - GROUP #729549	437.27
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,537.17
			FICA WITHHELD	1,281.99
			MEDICARE WITHHELD	359.50
			MEDICARE WITHHELD	299.81
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,621.27
			MISSOURI LAGERS EMPLOYER #	4,364.61
		MUTUAL OF OMAHA	MAY INSURANCE	184.98
			DENTAL	184.98
			LIFE INSURANCE	35.36
			TOTAL:	16,712.93
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	127.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	27.74
			MEDICARE WITHHELD	29.89
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	439.79
		MUTUAL OF OMAHA	MAY INSURANCE	20.93
			DENTAL	20.93
			LIFE INSURANCE	4.00
			TOTAL:	1,735.93
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	390.43
		INTERNAL REVENUE SERVICE	FICA WITHHELD	205.82
			FICA WITHHELD	211.59
			MEDICARE WITHHELD	48.13
			MEDICARE WITHHELD	49.47
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.79
			MISSOURI LAGERS EMPLOYER #	572.84
		MUTUAL OF OMAHA	MAY INSURANCE	36.63
			DENTAL	36.63
			LIFE INSURANCE	7.00
			TOTAL:	2,664.08
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	113.94
			FICA WITHHELD	121.08
			MEDICARE WITHHELD	26.64
			MEDICARE WITHHELD	28.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	407.95
		MUTUAL OF OMAHA	MAY INSURANCE	31.39
			DENTAL	31.39
			LIFE INSURANCE	6.00
			TOTAL:	1,962.98
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	413.05
		INTERNAL REVENUE SERVICE	FICA WITHHELD	121.34
			FICA WITHHELD	110.38
			MEDICARE WITHHELD	28.37
			MEDICARE WITHHELD	25.81
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	277.53
			MISSOURI LAGERS EMPLOYER #	242.70
		MUTUAL OF OMAHA	MAY INSURANCE	15.69
			DENTAL	15.69
			LIFE INSURANCE	3.00
			TOTAL:	1,253.56
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.34
			FICA WITHHELD	7.80
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.83
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	22.87
		MUTUAL OF OMAHA	MAY INSURANCE	0.83
			DENTAL	0.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	0.16
			TOTAL:	87.01

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

01	GENERAL FUND	320,205.08
09	UTILITY FUND	106,090.42

	GRAND TOTAL:	426,295.50

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PRC
ITEM DATE: 5/01/2021 THRU 5/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2021 THRU 6/16/2021

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- MAY 2021 PAYROLL ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
